

**FY 2023-24 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PI Private Sector Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: Scott Ludlam  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	4,262,349.73	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23- 6/30/24	4,425,106.71		Summary of Expenditures

**Ending Balance at June 30, 2024:**

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC Community Services Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: Scott Ludlam  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	3,926,837.05	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24	3,660,316.47	Various	Summary of Expenditures

**Ending Balance at June 30, 2024:**

# FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC WF Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

## Authorized Personnel

### **Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

### **Reconciliation:**

Name: Tina Jeffcoat  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

## Financial Information

**Beginning Balance at July 1, 2023:**

### Detailed Transactions During FY 2023-2024:

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	635,605.54	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24	540,644.95	Various	Summary of Expenditures

**Ending Balance at June 30, 2024:**

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC Tru Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24		Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24			No Expenditures

**Ending Balance at June 30, 2024:**

**FY 2023-24 Bank Account and Transparency Accountability Report**

Southstate special

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC SCBT Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:** Exemption Granted 12/12/17

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: Scott Ludlam  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat Southstate Special  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance as of July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	11,438.10	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Service
7/1/23 - 6/30/24	1,167.50		

**Ending Balance at June 30, 2024:**

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PS Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	9,847.84	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23- 6/30/24	60,707.82		Summary of Expenditures

**Ending Balance at June 30, 2024:**

# FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC WF EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

## Authorized Personnel

### **Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

### **Reconciliation:**

Name: Tina Jeffcoat  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

## Financial Information

**Beginning Balance at July 1, 2023:**

### Detailed Transactions During FY 2023-2024:

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	34,145,303.64	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23- 6/30/24	32,174,120.74	Various	Summary of Expenditures

**Ending Balance at June 30, 2024:**

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC Tru EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	45.45	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24	45.45		Summary of Expenditures

**Ending Balance at June 30, 2024:**



**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC SCBT EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Southstate EHC

**Name:** Bryan P. Stirling  
**Title:** Agency Director

**Name:** Scott Ludlam  
**Title:** Director of Budget and Finance

**Reconciliation:**

**Name:** Tina Jeffcoat  
**Title:** Accountant

**Name:** Georganna Martin  
**Title:** Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23- 6/30/24	58,800.90	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24	3,632.93		Summary of Expenditures

**Ending Balance at June 30, 2024:**

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

Citizens

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	18,614.80	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24	841,749.90		Summary of Expenditures

**Ending Balance at June 30, 2024:**

Account Closed

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PS EH Cooper Trust Composite Reservoir Account palmetto state  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

Exemption Granted 12/12/17

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	232,617.62	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24	963,988.51		Summary of Expenditures

**Ending Balance at June 30, 2024:**

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

Citizens

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: Scott Ludlam  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Tina Jeffcoat  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/1/23 - 6/30/24	1,004.20	Summary of Deposits

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/23 - 6/30/24	20,222.06		No Expenditures

**Ending Balance at June 30, 2024:**

Acct. Closed