Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S	SC Department of Juve SC Department of Juvenile sh held in trust for juvenile	Justice Trust Account
Exemption Requested: If exemption is requested	ed, reason:	Yes	NoX
Exemption Approved in	n Prior Year:	Yes X	No
<u>Authorized Personnel</u> Check Writing/Withdr	awal:		
Name:	Kathleen Bonds		
Title	AR Supervisor		
Name: Title:	Stephanie Thomas Trust Accountant	Diana Gantt Accouting Mar	nager
Reconciliation:			
Name:	Diana Gantt		
Title	Accounting Manager		
1110	Theorem in the second sec		
Name:	David Lorick		
Title:	Associate Deputy		
Financial Information			
Beginning Balance at J	uly 1, 2023:	\$ 92,694.05	

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
July 2023 - June 2024	42,299.65	Bank of America

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

Date	Amount	Payee	Purchase Description
July 2023 - June 2024	56,486.23		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2024:

\$ 78,507.47

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:		SC Department of Juver	nile Justice N120
Account Name:		SC Department of Juvenile J	Justice Trust Account
Purpose of Account:	Ca	ash held in trust for juveniles	held in SCDJJ Custody
Exemption Requested:		Yes	No X
If exemption is requested,	reason:		
Exemption Approved in P	rior Year:	Yes X	No
Authorized Personnel			
Check Writing/Withdraw			
Name:	Kathleen Bonds		
Title	AR Supervisor		
Name:	Stephanie Thomas	Diana Gantt	
Title:	Trust Accountant		
The:	Trust Accountant	Accouting Man	ager
Reconciliation:			
Name:	Diana Gantt		
Title	Accounting Manager		
Name:	David Lorick		
Title:	Associate Deputy		
Financial Information			

Beginning Balance at July 1, 2023:

\$ 1,299.88

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
July 2023 - June 2024	832.03	Wells Fargo

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

Date	Amount	Payee	Purchase Description
July 2023 - June 2024	357.00		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2024:

\$ 1,774.91

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:		SC	C Departmen	t of Juve	nile Justice	N120
Account Name:		SC De	partment of	Juvenile .	Justice Trus	st Account
Purpose of Account:		Cash held in trust for juveniles held in SCDJJ Custody				DJJ Custody
Exemption Requested:			Yes		No X	
If exemption is requested,	reason:					
Exemption Approved in F	rior Year:		Yes X		No	
Authorized Personnel						
Check Writing/Withdraw	al:					
Name:	Kathleen Bonds					
Title	AR Supervisor					
Name:	Stephanie Thomas		Diana	Gantt		
Title:	Trust Accountant		Accout	ting Mana	ager	
Reconciliation:						
Name:	Stephanie Thomas					
Title	Trust Accountant					
Name:	Diana Gantt					
Title:	Accounting Manage	er				
Financial Information						
Beginning Balance at July	1, 2023:	\$	70,662.	.26		

Detailed Transactions During FY 2023-2024:

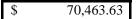
Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
July 2023 - June 2024	199,621.50	Bank of America

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

Date	Amount	Payee	Purchase Description
July 2023 - June 2024	199,820.13		Disbursement of funds to victims from juvenile
			offenders.

Ending Balance at June 30, 2024:



Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number:		SC Department of Juvenile Justice N120				
Account Name:		SC Departm	ent of Juvenile .	Justice Trust Account		
Purpose of Account:	Ca	Cash held in trust for juveniles held in SCDJJ Custody				
Exemption Requested:		Yes		NoX		
If exemption is requested.	rancon	105				
If exemption is requested,	, 1 eason:					
Exemption Approved in F	Prior Year:	Yes	Х	No		
			L4			
Authorized Personnel						
Check Writing/Withdraw	al:					
Name:	Kathleen Bonds					
Title	AR Supervisor					
N			D: C //			
Name:	Stephanie Thomas		Diana Gantt			
Title:	Trust Accountant		Accouting Mar	nager		
Reconciliation:						
Name:	Stephanie Thomas					
Title	Trust Accountant					
Name:	Diana Gantt					
Title:	Accounting Manage	r				
Financial Information						
r mancial finoi mation						
Beginning Balance at July	v 1, 2023:	\$	4,910.10			

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
July 2023 - June 2024	3,905.56	Bank of America

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

Date	Amount	Payee	Purchase Description
July 2023 - June 2024	2,661.60		Checks written are payments of liability
			owed by the juveniles whose monies SCDJJ is
			holding in trust.

Ending Balance at June 30, 2024:

