

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

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kathleen Bonds
 Title: AR Supervisor

Name: Stephanie Thomas Diana Gantt
 Title: Trust Accountant Accounting Manager

Reconciliation:

Name: Diana Gantt
 Title: Accounting Manager

Name: David Lorick
 Title: Associate Deputy

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 |
|-----------------------|-----------|-----------------|
| 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:

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kathleen Bonds
 Title: AR Supervisor

Name: Stephanie Thomas Diana Gantt
 Title: Trust Accountant Accounting Manager

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

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kathleen Bonds
Title: AR Supervisor

Name: Stephanie Thomas Diana Gantt
Title: Trust Accountant Accounting Manager

Reconciliation:

Name: Stephanie Thomas
Title: Trust Accountant

Name: Diana Gantt
Title: Accounting Manager

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: \$ 70,463.63

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kathleen Bonds
 Title: AR Supervisor

Name: Stephanie Thomas Diana Gantt
 Title: Trust Accountant Accounting Manager

Reconciliation:

Name: Stephanie Thomas
 Title: Trust Accountant

Name: Diana Gantt
 Title: Accounting Manager

Financial Information

Beginning Balance at July 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: \$ 6,154.06