

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

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

**Agency Name/Number:** H730 SC Vocational Rehabilitation Department  
**Account Name:** SC Vocational Rehabilitation Department Client Stipends  
**Purpose of Account:** Established to provide a stipend to SCVRD consumers participating in the Job Readiness Training Program

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

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

approved 01/31/2017

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Sabrina Walker  
 Title: Director of Grants & Funds Management

Name: Dolores Powell  
 Title: Client Stipend Payroll Supervisor

**Reconciliation:**

Name: Nakeyla Bowman  
 Title: Senior Accountant

Name:  
 Title:

**Financial Information**

**Beginning Balance at July 1, 2023:** \$ 615,287.37

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

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

Date	Amount	Source
Jul23-Monthly Deposits	553,268.71	Federal & Other Funds
Aug23-Monthly Deposits	428,070.83	Federal & Other Funds
Sep23-Monthly Deposits	312,154.39	Federal & Other Funds
Oct23-Monthly Deposits	333,293.28	Federal & Other Funds
Nov23-Monthly Deposits	399,164.68	Federal & Other Funds
Dec23-Monthly Deposits	214,392.56	Federal & Other Funds

Jan24-Monthly Deposits	291,000.16	Federal & Other Funds
Feb24-Monthly Deposits	398,972.72	Federal & Other Funds
Mar24-Monthly Deposits	323,676.08	Federal & Other Funds
Apr24-Monthly Deposits	299,367.59	Federal & Other Funds
May24-Monthly Deposits	301,537.46	Federal & Other Funds
Jun24-Monthly Deposits	350,334.82	Federal & Other Funds

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

Date	Amount	Payee	Purchase Description
Jul23-Expenditures	372,709.63	various	To consumers for stipends
Aug23-Expenditures	360,407.58	various	To consumers for stipends
Sep23-Expenditures	342,523.34	various	To consumers for stipends
Oct23-Expenditures	369,164.20	various	To consumers for stipends
Nov23-Expenditures	322,941.64	various	To consumers for stipends
Dec23-Expenditures	305,456.19	various	To consumers for stipends
Jan24-Expenditures	261,309.62	various	To consumers for stipends
Feb24-Expenditures	323,727.43	various	To consumers for stipends
Mar24-Expenditures	350,071.06	various	To consumers for stipends
Apr24-Expenditures	338,453.27	various	To consumers for stipends
May24-Expenditures	324,588.23	various	To consumers for stipends
Jun24-Expenditures	288,811.09	various	To consumers for stipends

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

\$ 860,357.37
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