FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C Department of Disabilities and Special Needs/J160
Account Name: Client Funds - Acct Nc 1160 (Direct Deposit)
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously grant 3/6/12

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Nancy Hall
Title: Facility Administrator

Name: Kim Layton
Title: Director of Finance - Midlands

Reconciliation:
Name: Kim Layton
Title: Director of Finance

Name: Michelle Blanchfield
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2012: 20,202.99

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>1,798,679.77</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>1,818,876.49</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 6.27
Agency Name/Number: S.C. Department of Disabilities and Special Needs J160
Account Name: Midland Center - Acct Nr (Operating)
Purpose of Account: Client Funds

Exemption Requested: Yes 
If exemption is requested, reason: Previously grant 3/6/12

Exemption Approved Last Year: Yes 

Authorized Personnel
Check Writing/Withdrawal:
Name: Nancy Hall
Title: Facility Administrator

Name: Kim Layton
Title: Director of Finance - Midlands

Reconciliation:
Name: Kim Layton
Title: Director of Finance

Name: Michelle Blanchfield
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2012: 39,434.73

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/112-6/30/13</td>
<td>2,071,037.88</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>2,084,037.57</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 26,435.04
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C Department of Disabilities and Special Needs/J160
Account Name: Midland Ctr RD - Acct No  (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously grant 3/6/12

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Nancy Hall
Title: Facility Administrator

Name: Kim Layton
Title: Director of Finance - Midlands

Reconciliation:
Name: Kim Layton
Title: Director of Finance

Name: Michelle Blanchfield
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2012: -

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td></td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td></td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013:
Agency Name/Number: S.C Department of Disabilities and Special Needs/160
Account Name: Dedicated - Acct No
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously grant 3/6/12

Exemption Approved Last Year: Yes No

**Authorized Personnel**
Check Writing/Withdrawal:
Name: Alan Longshore
Title: Claims and Claims

Name: Tracy Long
Title: Fiscal Analyst

**Reconciliation:**
Name: Debbie Detoria
Title: Director of Finance - Whitten

Name: Michelle Blanchfield
Title: Fiscal Analyst III

**Financial Information**

Beginning Balance at July 1, 2012:

**Detailed Transactions During FY 2013:**
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>-</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: -
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C Department of Disabilities and Special Needs/J160
Account Name: Direct Deposit - Acct No
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously grant 3/6/12

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Alan Longshore
Title: Claims and Claims

Name: Tracy Long
Title: Fiscal Analyst

Reconciliation:
Name: Debbie Detoria
Title: Director of Finance - Whitten

Name: Michelle Blanchfield
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2012: 39,194.62

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>3,419,054.19</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>3,458,243.89</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 4.92
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C Department of Disabilities and Special Needs/J160
Account Name: Client Funds - Acct No
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously grant 3/6/12

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Alan Longshore
Title: Claims and Claims

Name: Tracy Long
Title: Fiscal Analyst

Reconciliation:
Name: Debbie Detoria
Title: Director of Finance - Whitten

Name: Michelle Blanchfield
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2012: 74,409.42

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>3,621,467.76</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>3,670,108.60</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 25,768.58
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Coastal Center - Acct No. (Dedicated)
Purpose of Account: Client Funds

Exemption Requested: [ ] Yes [ ] No
If exemption is requested, reason: Previously granted 3/6/12
Exemption Approved Last Year: [ ] Yes [ ] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Nilus (Larry) Matte
Title: Facility Administrator

Name: Richard Nickless
Title: Service and Supply Director

Reconciliation:
Name: Al Stanley
Title: Director of Finance - Coastal

Name: Michelle Blanchfield
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2012:

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>-</td>
<td>Total Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td></td>
<td>-</td>
<td>Total Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013:
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C. Department of Disabilities and Special Needs/1160
Account Name: Coastal Client - Acct No. 
Purpose of Account: Client Funds

Exemption Requested: Yes  No
If exemption is requested, reason:
Previously granted 3/6/12

Exemption Approved Last Year: Yes  No

Authorized Personnel
Check Writing/Withdrawal:
Name: Nilus (Larry) Mattive
Title: Facility Administrator

Name: Richard Nickless
Title: Service and Supply Director

Reconciliation:
Name: Al Stanley
Title: Director of Finance - Coastal

Name: Michelle Blanchfield
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2012: 8,698.37

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,529,915.20</td>
<td>Total Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
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<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,538,613.49</td>
<td></td>
<td>Total Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 0.08
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C. Department of Disabilities and Special Needs\(\text{J160}\)
Account Name: Coastal MRC - Acct No.: Operating
Purpose of Account: Client Funds

Exemption Requested: Yes
If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved Last Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Nilus (Larry) Mattive
Title: Facility Administrator

Name: Richard Nickless
Title: Service and Supply Director

Reconciliation:
Name: Al Stanley
Title: Director of Finance - Coastal

Name: Michelle Blanchfield
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2012: 123,156.26

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,646,587.16</td>
<td>Total Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,719,814.54</td>
<td></td>
<td>Total Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 49,928.88
Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Client - Acct No Direct Deposit
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Deborah Reddick
Title: Director of Finance

Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports

Reconciliation:
Name: Joe Freeman
Title: Claims and Collections - Pee Dee

Name: Michelle Blanchfield
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2012: 15,471.98

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,917,365.58</td>
<td>Total Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,932,837.56</td>
<td></td>
<td>Total Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: -
Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Ctr - Acct N (Operating)
Purpose of Account: Client Funds
Exemption Requested: Yes No
If exemption is requested, reason:
Previously granted 3/6/12
Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Deborah Reddick
Title: Director of Finance
Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports
Reconciliation:
Name: Joe Freeman
Title: Claims and Collections - Pee Dee
Name: Michelle Blanchfield
Title: Fiscal Analyst III - Central Office

Financial Information
Beginning Balance at July 1, 2012: 146,765.03

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,979,281.00</td>
<td>Total Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>1,967,941.41</td>
<td></td>
<td>Total Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: 158,104.62
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C. Department of Disabilities and Special Needs/J160
Account Name: Pee Dee Ct RDA - Acct No. Dedicated
Purpose of Account: Client Funds

Exemption Requested: Yes No
If exemption is requested, reason:
Previously granted 3/6/12

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Deborah Reddick
Title: Director of Finance

Name: Jack Kolesar
Title: Co-Administrator/Program Services/Supports

Reconciliation:
Name: Joe Freeman
Title: Claims and Collections - Pee Dee

Name: Michelle Blanchfield
Title: Fiscal Analyst III - Central Office

Financial Information

Beginning Balance at July 1, 2012:

Detailed Transactions During FY 2013:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td>-</td>
<td>Total Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2012 - 6/30/2013</td>
<td></td>
<td></td>
<td>Total Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2013: -
FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C Department of Disabilities and Special Needs/160
Account Name: Return Check - Acct No
Purpose of Account: 

Exemption Requested: Yes No
If exemption is requested, reason: Previously granted 3/6/12

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: N/A
Title

Name:
Title:

Reconciliation:
Name: Tarsha Gantt
Title: Fiscal Analyst II

Name: Michelle Blanchfield
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2012: 1,000.00

Detailed Transactions During FY 2013:

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>175.00</td>
<td>Summary of Deposits</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/12-6/30/13</td>
<td>175.00</td>
<td></td>
<td>Summary of Expenditures</td>
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</tbody>
</table>

Ending Balance at June 30, 2013: 1,000.00