

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: Work Center
Purpose of Account: To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program

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

Exemption Approved in Prior Year: Yes X No _____

Authorized Personnel

Check Writing/Withdrawal:

Name: Phillip J Clauss
 Title: Accounting Manager - WTC

Name: Dolores Powell
 Title: Client Stipend Payroll Supervisor

Reconciliation:

Name: Luanne Curry
 Title: Finance Operations Supervisor

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2013: 1,184,292.07

Detailed Transactions During FY 2013 -2014:

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

DATE	Amount	Source
Total Deposits	7,307,929.44	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	7,359,240.57		

Ending Balance at June 30, 2014: 1,132,980.94