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

Agency Name/Number: S.C. Department of Juvenile Justice N120
Account Name: S.C. Department of Juvenile Justice Victim Restitution
Purpose of Account: Collect monies from juvenile offenders and disburse funds to their victims as ordered by Family Court and Board of Juvenile Parole

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

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Anne Lybrand Diana Gantt Andela H. Miller
Title: Accountant/Fiscal Analysis 111 Director of Revenue Budget Division

Name: Stephanie L. Thomas
Title: Accountant

Reconciliation:
Name: Stephanie L. Thomas
Title: Accountant

Financial Information
Beginning Balance at July 1, 2013: 86,673

Detailed Transactions During FY 2014:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
</table>
| 6/30/2014  | 207,329| Bank of America
   Monies collected from Juvenile Offenders by order of Family Court or Board of Juvenile Parole

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>6/30/2014</td>
<td>269,619</td>
<td></td>
<td>Disbursement of funds to victims from juvenile offenders</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2014: 24,383
FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88

Agency Name/Number: S.C. Department of Juvenile Justice N120
Account Name: S.C. Department of Juvenile Inmate Clearing Detention Center
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Sherri R. Hill
Title: Detention Center Administrator

Name: Felicia Berry
Title: Administrative Assistant

Reconciliation:
Name: Shatara Smalls
Title: Accountant

Financial Information

Beginning Balance at July 1, 2013: 3,751

Detailed Transactions During FY 2014:

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>6/30/2014</td>
<td>1,650</td>
<td>Bank of America</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Cash held in Trust for juveniles in SCDJJ's Custody</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>6/30/2014</td>
<td>1,349</td>
<td></td>
<td>Checks written are payments of liability owed juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2014: 3,872