Agency Name/Number: H730 SC Vocational Rehabilitation Department

Account Name: Revolving Fund

Purpose of Account: The Revolving Fund is a special checking account maintained by the State Office to provide timely payments (usually one-time payments) of approved expenditures for applicants/clients.

Exemption Requested: Yes X No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes X No

Authorized Personnel
Check Writing/Withdrawal:
Name: Denise Koon
Title: Chief Financial Officer

Name: At least two from each Area office in the State
Title: Various Titles

Reconciliation:
Name: Leslie Shipp
Title: Accounting Tech III - Accounts Payable

Name: Luanne Curry
Title: Finance Operation Supervisor

Financial Information

Beginning Balance at July 1, 2014: 25,852.50

Detailed Transactions During FY 2014-2015:

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>Total Deposits</td>
<td>1,816,896.93</td>
<td>Deposited Daily</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>Total Expenditures</td>
<td>1,805,496.47</td>
<td>various</td>
<td>Checks written to clients for approved expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2015: 37,252.96
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 ☑ No ☐
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☑ 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, 2014: 1,132,980.94

Detailed Transactions During FY 2014-2015:
Deposit (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>Total Deposits</td>
<td>8,019,270.08</td>
<td>Deposited weekly</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>Total Expenditures</td>
<td>7,859,978.24</td>
<td>various clients</td>
<td>stipend checks</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2015: 1,292,272.78
Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: Revolving Fund
Purpose of Account: The Revolving Fund is a special checking account maintained by the State Office to provide timely payments (usually one-time payments) of approved expenditures for applicants/clients.

Exemption Requested: Yes
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Denise Koon
Title: Chief Financial Officer

Name: At least two from each Area office in the State
Title: Various Titles

Reconciliation:
Name: Leslie Shipp
Title: Accounting Tech III - Accounts Payable

Name: Luanne Curry
Title: Finance Operation Supervisor

Financial Information

Beginning Balance at July 1, 2014: 25,852.50

Detailed Transactions During FY 2014-2015:

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<td>various</td>
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</tbody>
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Ending Balance at June 30, 2015: 37,252.96
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, 2014: 1,132,980.94

Detailed Transactions During FY 2014-2015:
Deposits (Please list each deposit separately. Add lines as needed.)

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

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Ending Balance at June 30, 2015: 1,292,272.78