

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number:
Account Name:
Purpose of Account:

S.C. Adjutant General's Office
Cadet Allowance Account

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Neicy Roberts
Title: Executive Assistant, Youth ChalleNGe Academy

Name: Milton Montgomery
Title: Deputy Director, Youth ChalleNGe Academy

Reconciliation:

Name: Alyssa Campbell
Title: Grants Accountant

Name: Alex Counts
Title: Grants Accountant

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount	Source
7/16/2015	50.83	Bank of America Cadet Allowance Account
7/30/2015	20.00	Bank of America Cadet Allowance Account
8/13/2015	110.00	Bank of America Cadet Allowance Account
8/20/2015	50.00	Bank of America Cadet Allowance Account
8/27/2015	50.00	Bank of America Cadet Allowance Account
9/10/2015	40.00	Bank of America Cadet Allowance Account
12/1/2015	56,080.00	Youth Challenge Federal Funds
12/7/2015	1,509.50	Bank of America Cadet Allowance Account
2/12/2016	70.00	Bank of America Cadet Allowance Account
2/16/2016	30,000.00	Youth Challenge Federal Funds
3/2/2016	1,610.00	Bank of America Cadet Allowance Account
3/3/2016	1,842.00	Bank of America Cadet Allowance Account
3/7/2016	475.00	Bank of America Cadet Allowance Account
3/9/2016	210.00	Bank of America Cadet Allowance Account
3/15/2016	135.00	Bank of America Cadet Allowance Account
3/30/2016	1,045.00	Bank of America Cadet Allowance Account
4/5/2016	138.00	Bank of America Cadet Allowance Account
4/13/2016	80.00	Bank of America Cadet Allowance Account
4/20/2016	70.00	Bank of America Cadet Allowance Account
5/4/2016	130.00	Bank of America Cadet Allowance Account
5/11/2016	1,875.00	Bank of America Cadet Allowance Account
5/17/2016	160.00	Bank of America Cadet Allowance Account
5/18/2016	100.00	Bank of America Cadet Allowance Account
5/19/2016	39,060.00	Youth Challenge Federal Funds
5/25/2016	125.00	Bank of America Cadet Allowance Account
6/14/2016	541.00	Bank of America Cadet Allowance Account

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2015	367.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/2/2015	157.97	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/3/2015	270.85	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/6/2015	249.60	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/7/2015	65.15	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/8/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/10/2015	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/13/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/14/2015	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/15/2015	456.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/16/2015	1,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/17/2015	1,350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/20/2015	2,238.57	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/21/2015	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/22/2015	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/23/2015	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/24/2015	225.98	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/27/2015	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/28/2015	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/29/2015	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/3/2015	1,726.40	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/4/2015	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/5/2015	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/6/2015	1,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/7/2015	1,050.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/10/2015	1,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/11/2015	500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/12/2015	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/13/2015	850.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/14/2015	450.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/17/2015	550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/18/2015	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/19/2015	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/20/2015	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/21/2015	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/24/2015	430.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/25/2015	90.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/26/2015	160.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/27/2015	4,981.05	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/28/2015	105.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/31/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/1/2015	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/2/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/3/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/4/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/8/2015	86.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/10/2015	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/11/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/15/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/16/2015	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/17/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/18/2015	950.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/21/2015	1,550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/22/2015	1,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/23/2015	700.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/24/2015	1,400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/25/2015	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/28/2015	450.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/29/2015	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/30/2015	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/1/2015	1,950.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/2/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/5/2015	92.31	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/7/2015	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/8/2015	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

5/11/2016	1,580.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/13/2016	90.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/16/2016	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/18/2016	2,465.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/19/2016	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/27/2016	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/31/2016	550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/1/2016	500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/2/2016	7,700.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/3/2016	3,710.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/6/2016	700.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/7/2016	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/8/2016	2,097.93	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/9/2016	1,170.93	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/10/2016	481.64	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/13/2016	1,614.59	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/14/2016	498.55	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/15/2016	264.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/16/2016	127.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/17/2016	141.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/20/2016	75.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/21/2016	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/22/2016	177.66	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/23/2016	660.56	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/24/2016	718.53	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/27/2016	437.81	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/28/2016	683.81	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/29/2016	357.81	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/30/2016	345.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

Ending Balance at June 30, 2016:

14,578.71
