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

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes [ ] No [ ] x [ ]
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [ ] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt [ ] Angola H. Miller [ ]
Title: Director of Revenue [ ] Budget Analyst [ ]

Name: Stephanie L. Thomas [ ]
Title: Accountant [ ]

Reconciliation:
Name: Shatara Smalls [ ]
Title: Accountant [ ]

Financial Information

Beginning Balance at July 1, 2015: 81,842.45

Detailed Transactions During FY 2015-2016:

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 15- June 16</td>
<td>64,751.15</td>
<td>Bank of America</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>July 15- June 16</td>
<td>71,850.35</td>
<td></td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2016: 74,743.25
## Financial Information

**Beginning Balance at July 1, 2015:** 909.88

### Detailed Transactions During FY 2015-2016:

#### Deposits

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 15 - June 16</td>
<td>226.29</td>
<td>Wells Fargo</td>
</tr>
</tbody>
</table>

### Withdrawals

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 15 - June 16</td>
<td>226.29</td>
<td></td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2016:** 909.88
## FY 2015-16 Bank Account and Transparency Accountability Report
### FY 2016-17 Appropriation Act, Proviso 117.83

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Victim Restitution  
**Purpose of Account:** Money is collected from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.

**Exemption Requested:** Yes ☑ No ☐  
**If exemption is requested, reason:**  

**Exemption Approved in Prior Year:** Yes ☑ No ☐  

### Authorized Personnel
**Check Writing/Withdrawal:**
- **Name:** Diana Gantt  
  **Title:** Director of Revenue  
- **Name:** Angela H. Miller  
  **Title:** Budget Analyst  
- **Name:** Stephanie L. Thomas  
  **Title:** Accountant

### Reconciliation:
- **Name:** Stephanie L. Thomas  
  **Title:** Accountant

### Financial Information
**Beginning Balance at July 1, 2015:** 27,501.50

### Detailed Transactions During FY 2015-2016:
**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>July 15 - June 16</td>
<td>184,100.66</td>
<td>Bank of America</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>July 15 - June 16</td>
<td>180,222.61</td>
<td>Disbursement of funds to victims from juvenile offenders.</td>
<td></td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2016:** 31,379.55
FY 2015-1 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

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

Exemption Requested: Yes [ ] No [ ] x [ ]
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [ ] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt Angela H. Miller
Title: Director of Revenue Budget Analyst

Name: Stephanie L. Thomas
Title: Accountant

Reconciliation:
Name: Shelba Howard
Title: Accountant

Financial Information

Beginning Balance at July 1, 2015: 3,930.72

Detailed Transactions During FY 2015 - 2016:
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>July 15- June 16</td>
<td>720.32</td>
<td>Bank of America</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>July 15 - June 16</td>
<td>590.37</td>
<td></td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2015: 4,060.67