

**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 (Union)
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes No
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: Shatara Smalls
 Title Accountant

Name:
 Title:

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
July 15 - June 16	226.29	Wells Fargo

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

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

Ending Balance at June 30, 2016:

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

Agency Name/Number:
Account Name:

SC Department of Juvenile Justice N120
 SC Department of Juvenile Justice Victim Restitution

Purpose of Account: Money is collect 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 Angela H. Miller
 Title Director of Revenue Budget Analyst

Name: Stephanie L. Thomas
 Title: Accountant

Reconciliation:

Name: Stephanie L Thomas
 Title Accountant

Name:
 Title:

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
July 15 - June 16	184,100.66	Bank of America

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

DATE	Amount	Payee	Description of Goods/Services Purchased
July 15 - June 16	180,222.61		Disbursement of funds to victims from juvenile offenders.

Ending Balance at June 30, 2016:

**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
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

Name:
 Title:

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
July 15- June 16	720.32	Bank of America

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

DATE	Amount	Payee	Description of Goods/Services Purchased
July 15 - June 16	590.37		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

Ending Balance at June 30, 2015: