

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: S.C. Adjutant General's Office
 Account Name: Cadet Allowance Account
 Purpose of Account:

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior 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, 2016: 14,578.71

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
7/12/2016	3,797.50	Bank of America Cadet Allowance Account
8/22/2016	65.00	Bank of America Cadet Allowance Account
8/26/2016	50.00	Bank of America Cadet Allowance Account
9/14/2016	230.00	Bank of America Cadet Allowance Account
9/27/2016	20,480.00	Youth Challenge Federal Funds
10/6/2016	45.00	Bank of America Cadet Allowance Account
10/24/2016	425.00	Bank of America Cadet Allowance Account
10/31/2016	29,820.00	Youth Challenge Federal Funds
11/3/2016	125.00	Bank of America Cadet Allowance Account
12/1/2016	1,114.50	Bank of America Cadet Allowance Account
12/5/2016	275.00	Bank of America Cadet Allowance Account
12/22/2016	680.50	Bank of America Cadet Allowance Account
1/17/2017	50.00	Bank of America Cadet Allowance Account
1/23/2017	1,590.00	Bank of America Cadet Allowance Account
1/31/2017	425.00	Bank of America Cadet Allowance Account
2/8/2017	334.00	Bank of America Cadet Allowance Account
2/10/2017	265.00	Bank of America Cadet Allowance Account
2/14/2017	120.00	Bank of America Cadet Allowance Account
3/6/2017	612.00	Bank of America Cadet Allowance Account
3/15/2017	64,957.95	Youth Challenge Federal Funds
3/28/2017	640.00	Bank of America Cadet Allowance Account
4/20/2017	746.00	Bank of America Cadet Allowance Account

5/9/2017	505.00	Bank of America Cadet Allowance Account
5/15/2017	124.00	Bank of America Cadet Allowance Account
6/6/2017	790.00	Bank of America Cadet Allowance Account
6/21/2017	2,812.50	Bank of America Cadet Allowance Account

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2016	602.66	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/5/2016	798.91	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/6/2016	395.66	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/7/2016	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/11/2016	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/12/2016	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/14/2016	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/15/2016	40.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/21/2016	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/25/2016	658.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/26/2016	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/27/2016	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/28/2016	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/29/2016	500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/1/2016	850.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/2/2016	687.81	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/3/2016	900.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/4/2016	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/5/2016	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/8/2016	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/9/2016	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/10/2016	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/15/2016	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/16/2016	1,820.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/17/2016	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/18/2016	119.62	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/19/2016	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/22/2016	1,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/23/2016	950.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/24/2016	550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/25/2016	2,032.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/26/2016	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/29/2016	554.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/30/2016	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/31/2016	475.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/1/2016	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/2/2016	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/6/2016	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/7/2016	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/8/2016	3,475.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/13/2016	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/14/2016	3,165.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/15/2016	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/16/2016	850.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/19/2016	1,960.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/20/2016	1,250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/21/2016	648.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/22/2016	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/23/2016	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/26/2016	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

4/20/2017	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/21/2017	444.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/24/2017	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/25/2017	143.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/26/2017	4,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/27/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/28/2017	94.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/1/2017	260.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/3/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/4/2017	550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/8/2017	204.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/9/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/15/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/18/2017	2,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/22/2017	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/23/2017	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/24/2017	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/25/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/26/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/30/2017	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/31/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/1/2017	2,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/2/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/6/2017	6,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/7/2017	3,510.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/14/2017	1,505.33	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/15/2017	1,909.06	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/16/2017	513.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/19/2017	648.47	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/20/2017	513.04	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/21/2017	85.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/22/2017	623.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/23/2017	561.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/26/2017	634.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/27/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/28/2017	525.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/29/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/30/2017	275.25	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

Ending Balance at June 30, 2017:

23,642.71