FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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  X  No

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Accounting Manager

Name: Stephanie Thomas
Title: Accountant

Reconciliation:
Name: Diana Gantt
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016: 74,743.25

Detailed Transactions During FY 2016-2017:
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 2016 - June 2017</td>
<td>75,803.97</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 2016 - June 2017</td>
<td>78,133.42</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, 2017: 72,413.80
FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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 [X] No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Accounting Manager

Name: Stephanie Thomas
Title: Accountant

Reconciliation:
Name: Diana Gantt
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016: 909.88

Detailed Transactions During FY 2016-2017:
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 16 - June 17</td>
<td>576.31</td>
<td>Wells Fargo</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 16 - June 17</td>
<td>576.31</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, 2017: 909.88
FY 2016-17 Bank Account and Transparency Accountability Report  
*Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**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  
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes

**Authorized Personnel**  
**Check Writing/Withdrawal:**
- Name: Diana Gantt  
  - Title: Accounting Manager
- Name: Stephanie Thomas  
  - Title: Accountant

**Reconciliation:**
- Name: Stephanie Thomas  
  - Title: Accountant

**Financial Information**

**Beginning Balance at July 1, 2016:** 31,379.55

**Detailed Transactions During FY 2016 -2017:***

**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 16 - June 17</td>
<td>209,335.01</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 16 - June 17</td>
<td>198,895.08</td>
<td></td>
<td>Disbursement of funds to victims from juvenile offenders.</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2017:** 41,819.48
FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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 [X] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt Title: Accounting Manager
Name: Felicia Berry Title: Administrative Assistant
Name: Stephanie Thomas Title: Accountant

Reconciliation:
Name: Shelba Howard Title: Accountant

Financial Information
Beginning Balance at July 1, 2016: 4,060.67

Detailed Transactions During FY 2016 -2017:
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 16 - June 17</td>
<td>4,215.50</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 16 - June 17</td>
<td>4,171.77</td>
<td>Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.</td>
<td></td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2017: 4,104.40