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

**Agency Name/Number:** H730 SC Vocational Rehabilitation Department  
**Account Name:** Client Stipends  
**Purpose of Account:** To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program Account set up to begin using 07/2016 with new Client Stipends System

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

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

**Authorized Personnel**  
**Check Writing/Withdrawal:**
- **Name:** Denise Koon  
  **Title:** Chief Financial Officer
- **Name:** Dolores Powell  
  **Title:** Client Stipend Payroll Supervisor
- **Name:** John Q Williams  
  **Title:** Accountant III
- **Name:** Luanne Curry  
  **Title:** Finance Operation Supervisor

**Reconciliation:**
- **Name:** John Q Williams  
  **Title:** Accountant III

**Financial Information**

- **Beginning Balance at July 1, 2016:** 750,000.00

**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>Total Deposits</td>
<td>7,606,445.56</td>
<td>Deposited daily - Federal Funds/Other Funds</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures</td>
<td>7,742,158.93</td>
<td>various</td>
<td>Checks written to clients for approved expenditures</td>
</tr>
</tbody>
</table>

- **Ending Balance at June 30, 2017:** 614,286.63
FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: Client Stipends
Purpose of Account: To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program prior to 7/01/2016 - This account will be closed during SFY2018.

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

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Denise Koon
Title: Chief Financial Officer

Name: Dolores Powell
Title: Client Stipend Payroll Supervisor

Reconciliation:
Name: John Q Williams
Title: Accountant III

Name: Luanne Curry
Title: Finance Operation Supervisor

Financial Information
Beginning Balance at July 1, 2016: 548,583.40

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>Total Deposits</td>
<td>253.72</td>
<td>Deposited daily - Other Funds</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>Total Expenditures</td>
<td>468,695.66</td>
<td>various</td>
<td>Stipends checks prior to 07/01/2017. $413000 removed from the account and deposited back into general operating</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2017: 80,141.46
FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: Revolving Fund
Purpose of Account: The Revolving Fund is a special checking account maintained by the State Office to provide timely payments (usually one-time payments) of approved expenditures for applicants/clients.

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

Exemption Approved in Prior Year: Yes □ No □ X □

Authorized Personnel
Check Writing/Withdrawal:
Name: Denise Koon
Title: Chief Financial Officer
Name: At least two from each Area office in the State
Title: Various Titles

Reconciliation:
Name: John Q Williams
Title: Accountant III
Name: Luanne Curry
Title: Finance Operation Supervisor

Financial Information
Beginning Balance at July 1, 2016: 51,916.77

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>Total Deposits</td>
<td>2,767,297.20</td>
<td>Deposited daily - Federal Funds</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures</td>
<td>2,777,958.06</td>
<td>various</td>
<td>Checks written to clients for approved expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2017: 41,255.91