FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PI Private Sector Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes X No
If exemption is requested, reason: Exemption Granted 12/12/17
Exemption Approved in Prior Year: Yes X No

Authorized Personnel
Check Writing/Withdrawal:
Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information
Beginning Balance at July 1, 2017: 4,568,802.95

Detailed Transactions During FY 2017 -2018:
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>7/1/17 - 6/30/18</td>
<td>7,274,935.46</td>
<td>Summary of Deposits</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>7/1/17 - 6/30/18</td>
<td>7,325,182.55</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 4,518,555.86
**FY 2017-18 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC Community Services Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes [X] No  
**If exemption is requested, reason:** Exemption Granted 12/12/17

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

**Authorized Personnel**  
**Check Writing/Withdrawal:**  
Name: Bryan P. Stirling  
Title: Agency Director  
Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**  
Name: Jayne McDaniel  
Title: Accountant  
Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2017:** 1,063,393.62

**Detailed Transactions During FY 2017 -2018:**  
**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>7/1/17 - 6/30/18</td>
<td>7,094,336.13</td>
<td>Summary of Deposits</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>7/1/17 - 6/30/18</td>
<td>7,149,099.57</td>
<td>Various</td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2018:** 1,008,630.18
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes [X] No
If exemption is requested, reason:
Exemption Granted 12/12/17

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Individual Inmate
Title

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2017: 2,498,615.49

Detailed Transactions During FY 2017 -2018:
Deposits

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>26,012,866.53</td>
<td>Summary of Deposits</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>25,871,813.73</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 2,639,668.29
FY 2017-18 Bank Account and Transparency Accountability Report  
_Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act_

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes [X] No  
If exemption is requested, reason: Exemption Granted 12/12/17

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

**Authorized Personnel**  
**Check Writing/Withdrawal:**
- **Name:** Individual Inmate  
- **Title**
- **Name:** Bryan P. Stirling  
- **Title:** Agency Director
- **Name:** John P. Morgan  
- **Title:** Director of Budget and Finance

**Reconciliation:**
- **Name:** Jayne McDaniel  
- **Title:** Accountant
- **Name:** Georganna Martin  
- **Title:** Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2017:** 74,267.37

**Detailed Transactions During FY 2017-2018:**

**Deposits**

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>43,235.46</td>
<td>Summary of Deposits</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2018:** 117,502.83
FY 2017-18 Bank Account and Transparency Accountability Report

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC BBT EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes [X] No
If exemption is requested, reason: Exemption Granted 12/12/17

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Individual Inmate
Title

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2017: 63,807.73

Detailed Transactions During FY 2017-2018:

Deposits
<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>11,482.79</td>
<td>Summary of Deposits</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>55.70</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 75,234.82
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes ☒ No ☐
If exemption is requested, reason: Exemption Granted 12/12/17

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel
Check Writing/Withdrawal:
Name: Individual Inmate
Name: Bryan P. Stirling
Name: John P. Morgan
Title: Agency Director
Title: Director of Budget and Finance
Title: Accountant

Reconciliation:
Name: Jayne McDaniel
Name: Georganna Martin
Title: Accountant
Title: Accounting Manager

Financial Information
Beginning Balance at July 1, 2017: 50,731.01

Detailed Transactions During FY 2017-2018:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>28,638.83</td>
<td>Summary of Deposits</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>390.00</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 78,979.84
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PB EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes [X] No
If exemption is requested, reason: Exemption Granted 12/12/17

Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Individual Inmate
Title

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2017: 29,621.69

Detailed Transactions During FY 2017-2018:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>67,708.70</td>
<td>Summary of Deposits</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</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/17 - 6/30/18</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 97,330.39
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC WF Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes  X  No
If exemption is requested, reason:
Exemption Granted 12/12/17
Exemption Approved in Prior Year: Yes  X  No

Authorized Personnel
Check Writing/Withdrawal:
Name: Bryan P. Stirling  Title: Agency Director
Name: John P. Morgan  Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel  Title: Accountant
Name: Georganna Martin  Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2017: 638,883.54

Detailed Transactions During FY 2017-2018:

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>7/1/17 - 6/30/18</td>
<td>545,011.58</td>
<td>Summary of Deposits</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>7/1/17 - 6/30/18</td>
<td>549,063.64</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 634,831.48
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC FNB Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes X No
If exemption is requested, reason: Exemption Granted 12/12/17

Exemption Approved in Prior Year: Yes X No

Authorized Personnel
Check Writing/Withdrawal:
Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2017: 12,561.20

Detailed Transactions During FY 2017-2018:
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>7/1/17 - 6/30/18</td>
<td>8,173.42</td>
<td>Summary of Deposits</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>7/1/17 - 6/30/18</td>
<td>66.00</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 20,668.62
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC BBT Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes
If exemption is requested, reason:
Exemption Granted 12/12/17
Exemption Approved in Prior Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Bryan P. Stirling
Title: Agency Director
Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel
Title: Accountant
Name: Georganna Martin
Title: Accounting Manager

Financial Information
Beginning Balance at July 1, 2017: 12,560.53

Detailed Transactions During FY 2017 -2018:

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>7/1/17 - 6/30/18</td>
<td>9,558.50</td>
<td>Summary of Deposits</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>7/1/17 - 6/30/18</td>
<td>145.70</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 21,973.33
FY 2017-18 Bank Account and Transparency Accountability Report  
_Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act_

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**Agency Name/Number:**  South Carolina Department of Corrections  
**Account Name:**  N040 Cash SCDC TCB Special Funds Composite Reservoir Account  
**Purpose of Account:**  Trust cash account for individual inmate transactions.

---

**Exemption Requested:**  
Yes  
[ X ]  
No  

**If exemption is requested, reason:**  
Exemption Granted 12/12/17

---

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

---

**Authorized Personnel**

**Check Writing/Withdrawal:**

- **Name:** Bryan P. Stirling  
  **Title:** Agency Director

- **Name:** John P. Morgan  
  **Title:** Director of Budget and Finance

---

**Reconciliation:**

- **Name:** Jayne McDaniel  
  **Title:** Accountant

- **Name:** Georganna Martin  
  **Title:** Accounting Manager

---

**Financial Information**

**Beginning Balance at July 1, 2017:**  
4,169.26

---

**Detailed Transactions During FY 2017-2018:**

**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>7/1/17 - 6/30/18</td>
<td>1,362.00</td>
<td>Summary of Deposits</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>7/1/17 - 6/30/18</td>
<td>-</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

---

**Ending Balance at June 30, 2018:**  
5,531.26
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PB Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes [X] No
If exemption is requested, reason:
Exemption Granted 12/12/17
Exemption Approved in Prior Year: Yes [X] No

Authorized Personnel
Check Writing/Withdrawal:
Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:
Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2017: 12,190.72

Detailed Transactions During FY 2017 -2018:

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>7/1/17 - 6/30/18</td>
<td>13,057.61</td>
<td>Summary of Deposits</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>7/1/17 - 6/30/18</td>
<td>172.94</td>
<td></td>
<td>Summary of Expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 25,075.39