FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 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: Administrator of Accounting and Trust Accounts
Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts
Name: Kim Parris
Title: Associate Deputy

Financial Information
Beginning Balance at July 1, 2017: 72,413.80

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>July 2017 - June 2018</td>
<td>84,938.80</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 2017 - June 2018</td>
<td>89,202.41</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, 2018: 68,150.19
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 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 ☐
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☑ No ☐

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Kim Parris
Title: Associate Deputy

Financial Information

Beginning Balance at July 1, 2017: 909.88

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>July 2017 - June 2018</td>
<td>287.23</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 2017 - June 2018</td>
<td>287.23</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, 2018: -
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 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 [ ] No [ ] X
If exemption is requested, reason:

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

Authorized Personnel
Check Writing/Withdrawal:
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts
Name: Stephanie Thomas
Title: Trust Accountant
Reconciliation:
Name: Stephanie Thomas
Title: Trust Accountant
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Financial Information

Beginning Balance at July 1, 2017: 41,819.48

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>July 2017 - June 2018</td>
<td>189,028.66</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 2017 - June 2018</td>
<td>189,880.18</td>
<td></td>
<td>Disbursement of funds to victims from juvenile offenders.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 40,967.96
FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 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: Administrator of Accounting and Trust Accounts
Name: Stephanie Thomas
Title: Trust Accountant
Name: Felicia Berry
Title: Administrative Assistant

Reconciliation:
Name: Shelba Howard
Title: Accountant
Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Financial Information

Beginning Balance at July 1, 2017: 4,104.40

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>July 2017 - June 2018</td>
<td>2,408.85</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 2017 - June 2018</td>
<td>2,240.55</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, 2018: -