

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 Social Services - L040
Account Name: State SSA Client Trust, Wachovia
Purpose of Account: Social Security Funds Held in Trust for DSS Clients

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Susan Roben Don Grant
 Title: Controller Chief Financial Officer

Name: Rose Martinez-
 Vazquez
 Title: Accounts Receivable
 Manager

Reconciliation:

Name: Kenyarda Jordan
 Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/3/2017	79,757.50	Client Social Security Benefit Funds
7/5/2017	1,745.00	Client Social Security Benefit Funds
7/7/2017	490.00	Client Social Security Benefit Funds
7/10/2017	1,170.50	Client Social Security Benefit Funds
7/11/2017	3,943.33	Client Social Security Benefit Funds
7/11/2017	3,719.00	Client Social Security Benefit Funds
7/12/2017	10,092.00	Client Social Security Benefit Funds
7/13/2017	1,960.00	Client Social Security Benefit Funds
7/13/2017	1,225.00	Client Social Security Benefit Funds
7/17/2017	490.00	Client Social Security Benefit Funds
7/17/2017	117.00	Client Social Security Benefit Funds
7/18/2017	631.50	Client Social Security Benefit Funds
7/19/2017	10,997.00	Client Social Security Benefit Funds
7/19/2017	1,080.00	Client Social Security Benefit Funds
7/20/2017	73.50	Client Social Security Benefit Funds

7/21/2017	2,940.00	Client Social Security Benefit Funds
7/25/2017	6,586.01	Client Social Security Benefit Funds
7/25/2017	1,221.99	Client Social Security Benefit Funds
7/26/2017	10,762.00	Client Social Security Benefit Funds
8/1/2017	125,353.51	Client Social Security Benefit Funds
8/1/2017	2,833.50	Client Social Security Benefit Funds
8/2/2017	8,453.00	Client Social Security Benefit Funds
8/2/2017	3,337.00	Client Social Security Benefit Funds
8/3/2017	72,787.00	Client Social Security Benefit Funds
8/4/2017	8,083.00	Client Social Security Benefit Funds
8/4/2017	2,205.00	Client Social Security Benefit Funds
8/7/2017	7,998.47	Client Social Security Benefit Funds
8/8/2017	6,465.00	Client Social Security Benefit Funds
8/9/2017	9,007.00	Client Social Security Benefit Funds
8/10/2017	456.00	Client Social Security Benefit Funds
8/10/2017	390.00	Client Social Security Benefit Funds
8/11/2017	4,459.58	Client Social Security Benefit Funds
8/11/2017	2,205.00	Client Social Security Benefit Funds
8/14/2017	11,718.00	Client Social Security Benefit Funds
8/14/2017	2,205.00	Client Social Security Benefit Funds
8/14/2017	1,206.00	Client Social Security Benefit Funds
8/16/2017	11,471.00	Client Social Security Benefit Funds
8/16/2017	396.00	Client Social Security Benefit Funds
8/17/2017	6,449.00	Client Social Security Benefit Funds
8/18/2017	3,185.00	Client Social Security Benefit Funds
8/21/2017	2,205.00	Client Social Security Benefit Funds
8/22/2017	8,836.00	Client Social Security Benefit Funds
8/22/2017	7,353.67	Client Social Security Benefit Funds
8/23/2017	11,619.00	Client Social Security Benefit Funds
8/25/2017	4,644.48	Client Social Security Benefit Funds
8/28/2017	229.00	Client Social Security Benefit Funds
8/30/2017	914.18	Client Social Security Benefit Funds
9/1/2017	204,504.82	Client Social Security Benefit Funds
9/5/2017	15,046.93	Client Social Security Benefit Funds
9/5/2017	4,615.50	Client Social Security Benefit Funds
9/6/2017	2,665.00	Client Social Security Benefit Funds
9/7/2017	3,401.00	Client Social Security Benefit Funds
9/8/2017	2,575.00	Client Social Security Benefit Funds
9/11/2017	5,811.00	Client Social Security Benefit Funds
9/12/2017	2,940.00	Client Social Security Benefit Funds
9/13/2017	9,706.00	Client Social Security Benefit Funds
9/13/2017	1,805.00	Client Social Security Benefit Funds
9/14/2017	554.00	Client Social Security Benefit Funds
9/14/2017	490.00	Client Social Security Benefit Funds
9/19/2017	671.00	Client Social Security Benefit Funds
9/20/2017	10,903.00	Client Social Security Benefit Funds
9/21/2017	1,363.79	Client Social Security Benefit Funds
9/22/2017	7,350.00	Client Social Security Benefit Funds
9/26/2017	3,675.00	Client Social Security Benefit Funds
9/26/2017	2,205.00	Client Social Security Benefit Funds
9/27/2017	10,622.00	Client Social Security Benefit Funds
9/29/2017	137,239.46	Client Social Security Benefit Funds
10/2/2017	6,774.92	Client Social Security Benefit Funds

10/3/2017	69,527.00	Client Social Security Benefit Funds
10/5/2017	233.00	Client Social Security Benefit Funds
10/6/2017	3,371.00	Client Social Security Benefit Funds
10/6/2017	2,557.00	Client Social Security Benefit Funds
10/10/2017	848.00	Client Social Security Benefit Funds
10/11/2017	11,203.28	Client Social Security Benefit Funds
10/13/2017	1,960.00	Client Social Security Benefit Funds
10/13/2017	1,246.00	Client Social Security Benefit Funds
10/16/2017	2,652.00	Client Social Security Benefit Funds
10/18/2017	10,903.00	Client Social Security Benefit Funds
10/18/2017	9,232.50	Client Social Security Benefit Funds
10/19/2017	1,470.00	Client Social Security Benefit Funds
10/19/2017	405.00	Client Social Security Benefit Funds
10/20/2017	6,215.50	Client Social Security Benefit Funds
10/23/2017	91.10	Client Social Security Benefit Funds
10/24/2017	10,718.05	Client Social Security Benefit Funds
10/25/2017	11,719.19	Client Social Security Benefit Funds
10/30/2017	980.00	Client Social Security Benefit Funds
10/31/2017	631.50	Client Social Security Benefit Funds
11/1/2017	140,574.86	Client Social Security Benefit Funds
11/1/2017	4,962.04	Client Social Security Benefit Funds
11/2/2017	2,704.95	Client Social Security Benefit Funds
11/3/2017	69,627.00	Client Social Security Benefit Funds
11/7/2017	2,080.87	Client Social Security Benefit Funds
11/7/2017	631.50	Client Social Security Benefit Funds
11/8/2017	13,488.50	Client Social Security Benefit Funds
11/8/2017	7,703.00	Client Social Security Benefit Funds
11/9/2017	2,513.00	Client Social Security Benefit Funds
11/9/2017	2,235.00	Client Social Security Benefit Funds
11/15/2017	10,276.00	Client Social Security Benefit Funds
11/16/2017	1,410.00	Client Social Security Benefit Funds
11/21/2017	300.00	Client Social Security Benefit Funds
11/22/2017	10,002.00	Client Social Security Benefit Funds
11/22/2017	2,332.00	Client Social Security Benefit Funds
12/1/2017	202,597.11	Client Social Security Benefit Funds
12/4/2017	15,772.65	Client Social Security Benefit Funds
12/4/2017	7,410.04	Client Social Security Benefit Funds
12/5/2017	4,935.00	Client Social Security Benefit Funds
12/5/2017	2,531.00	Client Social Security Benefit Funds
12/6/2017	30.00	Client Social Security Benefit Funds
12/13/2017	11,117.50	Client Social Security Benefit Funds
12/13/2017	3,472.00	Client Social Security Benefit Funds
12/14/2017	7,380.00	Client Social Security Benefit Funds
12/15/2017	4,945.00	Client Social Security Benefit Funds
12/18/2017	1,715.00	Client Social Security Benefit Funds
12/19/2017	1,898.42	Client Social Security Benefit Funds
12/19/2017	1,102.66	Client Social Security Benefit Funds
12/20/2017	10,801.00	Client Social Security Benefit Funds
12/21/2017	10,629.66	Client Social Security Benefit Funds
12/26/2017	735.00	Client Social Security Benefit Funds
12/27/2017	13,029.25	Client Social Security Benefit Funds
12/29/2017	135,620.41	Client Social Security Benefit Funds
1/2/2018	4,594.06	Client Social Security Benefit Funds
1/3/2018	71,113.60	Client Social Security Benefit Funds

1/4/2018	3,556.00	Client Social Security Benefit Funds
1/5/2018	8,516.00	Client Social Security Benefit Funds
1/9/2018	2,357.00	Client Social Security Benefit Funds
1/9/2018	2,161.00	Client Social Security Benefit Funds
1/9/2018	990.00	Client Social Security Benefit Funds
1/10/2018	8,693.00	Client Social Security Benefit Funds
1/11/2018	114.00	Client Social Security Benefit Funds
1/12/2018	1,650.00	Client Social Security Benefit Funds
1/16/2018	2,727.00	Client Social Security Benefit Funds
1/16/2018	1,734.00	Client Social Security Benefit Funds
1/17/2018	8,946.00	Client Social Security Benefit Funds
1/18/2018	520.00	Client Social Security Benefit Funds
1/23/2018	2,850.19	Client Social Security Benefit Funds
1/24/2018	9,019.00	Client Social Security Benefit Funds
1/29/2018	933.00	Client Social Security Benefit Funds
1/31/2018	4,258.00	Client Social Security Benefit Funds
2/1/2018	157,489.30	Client Social Security Benefit Funds
2/2/2018	78,863.85	Client Social Security Benefit Funds
2/2/2018	4,391.00	Client Social Security Benefit Funds
2/5/2018	4,426.00	Client Social Security Benefit Funds
2/8/2018	18,426.00	Client Social Security Benefit Funds
2/8/2018	4,475.00	Client Social Security Benefit Funds
2/12/2018	740.00	Client Social Security Benefit Funds
2/14/2018	12,895.00	Client Social Security Benefit Funds
2/14/2018	1,665.00	Client Social Security Benefit Funds
2/15/2018	4,774.50	Client Social Security Benefit Funds
2/20/2018	1,545.00	Client Social Security Benefit Funds
2/21/2018	10,150.00	Client Social Security Benefit Funds
2/21/2018	312.00	Client Social Security Benefit Funds
2/22/2018	480.00	Client Social Security Benefit Funds
2/23/2018	2,039.00	Client Social Security Benefit Funds
2/23/2018	1,750.00	Client Social Security Benefit Funds
2/26/2018	2,235.00	Client Social Security Benefit Funds
2/28/2018	7,439.00	Client Social Security Benefit Funds
3/1/2018	123,735.04	Client Social Security Benefit Funds
3/2/2018	76,102.60	Client Social Security Benefit Funds
3/2/2018	2,374.00	Client Social Security Benefit Funds
3/5/2018	2,774.00	Client Social Security Benefit Funds
3/6/2018	2,105.00	Client Social Security Benefit Funds
3/7/2018	3,507.00	Client Social Security Benefit Funds
3/9/2018	2,007.00	Client Social Security Benefit Funds
3/14/2018	9,755.00	Client Social Security Benefit Funds
3/14/2018	1,069.00	Client Social Security Benefit Funds
3/16/2018	752.00	Client Social Security Benefit Funds
3/19/2018	13,709.00	Client Social Security Benefit Funds
3/20/2018	27,447.81	Client Social Security Benefit Funds
3/21/2018	11,194.00	Client Social Security Benefit Funds
3/22/2018	1,132.00	Client Social Security Benefit Funds
3/22/2018	89.00	Client Social Security Benefit Funds
3/23/2018	2,751.33	Client Social Security Benefit Funds
3/23/2018	987.00	Client Social Security Benefit Funds
3/26/2018	6,248.46	Client Social Security Benefit Funds
3/27/2018	5,145.00	Client Social Security Benefit Funds
3/27/2018	3,880.00	Client Social Security Benefit Funds

3/28/2018	8,256.00	Client Social Security Benefit Funds
3/30/2018	127,143.78	Client Social Security Benefit Funds
4/2/2018	9,081.00	Client Social Security Benefit Funds
4/2/2018	9,081.00	Client Social Security Benefit Funds
4/2/2018	2,141.00	Client Social Security Benefit Funds
4/3/2018	76,713.60	Client Social Security Benefit Funds
4/4/2018	2,234.00	Client Social Security Benefit Funds
4/6/2018	1,288.64	Client Social Security Benefit Funds
4/10/2018	2,270.00	Client Social Security Benefit Funds
4/11/2018	10,580.00	Client Social Security Benefit Funds
4/11/2018	3,614.50	Client Social Security Benefit Funds
4/12/2018	1,872.15	Client Social Security Benefit Funds
4/12/2018	137.29	Client Social Security Benefit Funds
4/13/2018	691.50	Client Social Security Benefit Funds
4/16/2018	3,020.64	Client Social Security Benefit Funds
4/16/2018	458.67	Client Social Security Benefit Funds
4/17/2018	1,492.00	Client Social Security Benefit Funds
4/18/2018	14,041.70	Client Social Security Benefit Funds
4/19/2018	11,967.00	Client Social Security Benefit Funds
4/19/2018	1,940.00	Client Social Security Benefit Funds
4/20/2018	482.72	Client Social Security Benefit Funds
4/23/2018	3,900.00	Client Social Security Benefit Funds
4/25/2018	10,061.00	Client Social Security Benefit Funds
4/26/2018	2,394.00	Client Social Security Benefit Funds
4/26/2018	1,612.00	Client Social Security Benefit Funds
4/30/2018	2,250.00	Client Social Security Benefit Funds
5/1/2018	133,725.39	Client Social Security Benefit Funds
5/2/2018	11,196.36	Client Social Security Benefit Funds
5/3/2018	79,649.97	Client Social Security Benefit Funds
5/4/2018	1,627.00	Client Social Security Benefit Funds
5/8/2018	10,406.00	Client Social Security Benefit Funds
5/9/2018	11,295.00	Client Social Security Benefit Funds
5/10/2018	5,848.00	Client Social Security Benefit Funds
5/11/2018	2,940.00	Client Social Security Benefit Funds
5/14/2018	1,424.00	Client Social Security Benefit Funds
5/16/2018	10,187.00	Client Social Security Benefit Funds
5/17/2018	8,849.00	Client Social Security Benefit Funds
5/21/2018	675.00	Client Social Security Benefit Funds
5/21/2018	264.00	Client Social Security Benefit Funds
5/22/2018	3,303.00	Client Social Security Benefit Funds
5/23/2018	11,776.00	Client Social Security Benefit Funds
5/25/2018	2,250.00	Client Social Security Benefit Funds
5/29/2018	216.50	Client Social Security Benefit Funds
5/30/2018	1,384.00	Client Social Security Benefit Funds
5/30/2018	750.00	Client Social Security Benefit Funds
5/30/2018	275.00	Client Social Security Benefit Funds
6/1/2018	228,142.69	Client Social Security Benefit Funds
6/4/2018	2,814.00	Client Social Security Benefit Funds
6/4/2018	1,805.00	Client Social Security Benefit Funds
6/5/2018	4,500.00	Client Social Security Benefit Funds
6/6/2018	16,472.54	Client Social Security Benefit Funds
6/7/2018	1,005.00	Client Social Security Benefit Funds
6/8/2018	5,173.00	Client Social Security Benefit Funds
6/11/2018	1,244.50	Client Social Security Benefit Funds

6/12/2018	490.00	Client Social Security Benefit Funds
6/13/2018	13,652.00	Client Social Security Benefit Funds
6/14/2018	2,250.00	Client Social Security Benefit Funds
6/18/2018	750.00	Client Social Security Benefit Funds
6/20/2018	9,631.00	Client Social Security Benefit Funds
6/20/2018	2,838.00	Client Social Security Benefit Funds
6/20/2018	312.00	Client Social Security Benefit Funds
6/21/2018	9,551.00	Client Social Security Benefit Funds
6/22/2018	942.00	Client Social Security Benefit Funds
6/27/2018	13,313.00	Client Social Security Benefit Funds
6/29/2018	144,600.28	Client Social Security Benefit Funds
Total	3,564,752.84	

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

Date	Amount	Payee	Description of Goods/Services
7/5/2017	400.00	DSS Client	Client services
7/5/2017	498.29	DSS Client	Client services
7/5/2017	11,474.28	DSS Client	Client services
7/5/2017	85,449.95	DSS Client	Client services
7/7/2017	2,205.00	DSS Client	Client services
7/7/2017	2,358.68	DSS Client	Client services
7/7/2017	28,781.00	DSS Client	Client services
7/19/2017	203.00	DSS Client	Client services
7/19/2017	376.00	DSS Client	Client services
7/19/2017	612.79	DSS Client	Client services
7/19/2017	690.00	DSS Client	Client services
7/19/2017	735.00	DSS Client	Client services
7/19/2017	735.00	DSS Client	Client services
7/19/2017	735.00	DSS Client	Client services
7/19/2017	949.08	DSS Client	Client services
7/19/2017	1,416.00	DSS Client	Client services
7/19/2017	1,730.00	DSS Client	Client services
7/19/2017	2,750.00	DSS Client	Client services
7/19/2017	2,890.00	DSS Client	Client services
7/19/2017	4,206.00	DSS Client	Client services
7/19/2017	6,731.30	DSS Client	Client services
7/19/2017	7,337.36	DSS Client	Client services
7/19/2017	8,204.84	DSS Client	Client services
7/19/2017	16,715.72	DSS Client	Client services
7/20/2017	788.33	DSS Client	Client services
7/20/2017	2,205.00	DSS Client	Client services
7/25/2017	303.00	DSS Client	Client services
7/25/2017	735.00	DSS Client	Client services
7/25/2017	1,176.68	DSS Client	Client services
7/25/2017	1,466.00	DSS Client	Client services
7/25/2017	1,470.00	DSS Client	Client services
7/25/2017	2,936.00	DSS Client	Client services
7/25/2017	29,765.64	DSS Client	Client services
8/3/2017	119.00	DSS Client	Client services
8/3/2017	390.00	DSS Client	Client services
8/3/2017	420.00	DSS Client	Client services
8/3/2017	480.00	DSS Client	Client services

8/3/2017	705.00	DSS Client	Client services
8/3/2017	776.00	DSS Client	Client services
8/3/2017	1,060.98	DSS Client	Client services
8/3/2017	4,817.30	DSS Client	Client services
8/3/2017	4,950.00	DSS Client	Client services
8/4/2017	60.00	DSS Client	Client services
8/4/2017	472.10	DSS Client	Client services
8/10/2017	58.38	DSS Client	Client services
8/10/2017	58.38	DSS Client	Client services
8/10/2017	367.94	DSS Client	Client services
8/10/2017	1,470.00	DSS Client	Client services
8/10/2017	5,145.00	DSS Client	Client services
8/10/2017	28,776.16	DSS Client	Client services
8/10/2017	31,540.08	DSS Client	Client services
8/16/2017	870.00	DSS Client	Client services
8/16/2017	1,620.00	DSS Client	Client services
8/17/2017	357.00	DSS Client	Client services
8/17/2017	1,734.36	DSS Client	Client services
8/17/2017	2,044.50	DSS Client	Client services
8/17/2017	14,146.64	DSS Client	Client services
8/24/2017	34,273.64	DSS Client	Client services
8/28/2017	48,281.88	DSS Client	Client services
8/29/2017	199.00	DSS Client	Client services
8/29/2017	29,012.16	DSS Client	Client services
8/31/2017	35.00	DSS Client	Client services
8/31/2017	106.00	DSS Client	Client services
8/31/2017	121.47	DSS Client	Client services
8/31/2017	180.00	DSS Client	Client services
8/31/2017	180.92	DSS Client	Client services
8/31/2017	420.00	DSS Client	Client services
8/31/2017	540.00	DSS Client	Client services
8/31/2017	735.00	DSS Client	Client services
8/31/2017	735.00	DSS Client	Client services
8/31/2017	1,178.00	DSS Client	Client services
8/31/2017	1,378.00	DSS Client	Client services
8/31/2017	1,470.00	DSS Client	Client services
8/31/2017	1,470.00	DSS Client	Client services
8/31/2017	1,554.00	DSS Client	Client services
8/31/2017	2,499.00	DSS Client	Client services
8/31/2017	4,230.00	DSS Client	Client services
8/31/2017	4,272.50	DSS Client	Client services
8/31/2017	4,296.85	DSS Client	Client services
8/31/2017	4,410.00	DSS Client	Client services
8/31/2017	5,145.00	DSS Client	Client services
8/31/2017	5,145.00	DSS Client	Client services
9/12/2017	27,068.14	DSS Client	Client services
9/19/2017	1,466.00	DSS Client	Client services
10/3/2017	30.00	DSS Client	Client services
10/3/2017	240.00	DSS Client	Client services
10/3/2017	340.00	DSS Client	Client services
10/3/2017	441.00	DSS Client	Client services
10/3/2017	554.00	DSS Client	Client services
10/3/2017	675.20	DSS Client	Client services
10/3/2017	703.00	DSS Client	Client services

10/3/2017	718.92	DSS Client	Client services
10/3/2017	742.00	DSS Client	Client services
10/3/2017	1,164.00	DSS Client	Client services
10/3/2017	1,302.00	DSS Client	Client services
10/3/2017	1,359.00	DSS Client	Client services
10/3/2017	1,470.00	DSS Client	Client services
10/3/2017	2,205.00	DSS Client	Client services
10/3/2017	2,205.00	DSS Client	Client services
10/3/2017	2,678.73	DSS Client	Client services
10/3/2017	4,008.00	DSS Client	Client services
10/3/2017	34,563.00	DSS Client	Client services
10/3/2017	37,869.11	DSS Client	Client services
10/4/2017	578.00	DSS Client	Client services
10/18/2017	416.50	DSS Client	Client services
10/19/2017	90.00	DSS Client	Client services
10/19/2017	119.00	DSS Client	Client services
10/19/2017	182.20	DSS Client	Client services
10/19/2017	455.00	DSS Client	Client services
10/19/2017	616.00	DSS Client	Client services
10/19/2017	735.00	DSS Client	Client services
10/19/2017	735.00	DSS Client	Client services
10/19/2017	735.00	DSS Client	Client services
10/19/2017	735.00	DSS Client	Client services
10/19/2017	2,115.00	DSS Client	Client services
10/19/2017	5,145.00	DSS Client	Client services
10/19/2017	21,651.55	DSS Client	Client services
10/19/2017	31,464.32	DSS Client	Client services
10/19/2017	35,783.52	DSS Client	Client services
10/23/2017	180.00	DSS Client	Client services
10/23/2017	240.00	DSS Client	Client services
10/23/2017	376.96	DSS Client	Client services
10/23/2017	568.00	DSS Client	Client services
10/23/2017	2,034.00	DSS Client	Client services
10/23/2017	2,625.33	DSS Client	Client services
10/23/2017	2,776.00	DSS Client	Client services
10/23/2017	3,157.40	DSS Client	Client services
10/23/2017	3,218.67	DSS Client	Client services
10/23/2017	3,712.77	DSS Client	Client services
10/23/2017	3,985.00	DSS Client	Client services
10/24/2017	108.43	DSS Client	Client services
10/24/2017	1,186.00	DSS Client	Client services
10/24/2017	1,246.00	DSS Client	Client services
10/24/2017	2,205.00	DSS Client	Client services
10/31/2017	31,360.57	DSS Client	Client services
11/6/2017	132.00	DSS Client	Client services
11/6/2017	659.00	DSS Client	Client services
11/6/2017	735.00	DSS Client	Client services
11/6/2017	1,178.00	DSS Client	Client services
11/6/2017	43,425.50	DSS Client	Client services
11/8/2017	45,723.40	DSS Client	Client services
11/13/2017	30.00	DSS Client	Client services
11/13/2017	90.00	DSS Client	Client services
11/13/2017	661.57	DSS Client	Client services
11/13/2017	705.00	DSS Client	Client services

11/13/2017	888.00	DSS Client	Client services
11/13/2017	918.00	DSS Client	Client services
11/13/2017	1,000.00	DSS Client	Client services
11/13/2017	1,860.00	DSS Client	Client services
11/13/2017	2,085.50	DSS Client	Client services
11/16/2017	288.00	DSS Client	Client services
11/16/2017	288.00	DSS Client	Client services
11/16/2017	2,205.00	DSS Client	Client services
11/16/2017	2,295.00	DSS Client	Client services
12/1/2017	735.00	DSS Client	Client services
12/7/2017	60.00	DSS Client	Client services
12/7/2017	1,141.00	DSS Client	Client services
12/7/2017	1,410.00	DSS Client	Client services
12/11/2017	24,996.43	DSS Client	Client services
12/12/2017	1,827.93	DSS Client	Client services
12/12/2017	3,020.64	DSS Client	Client services
12/12/2017	22,496.78	DSS Client	Client services
12/13/2017	712.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	735.00	DSS Client	Client services
12/13/2017	1,044.00	DSS Client	Client services
12/13/2017	1,112.00	DSS Client	Client services
12/13/2017	1,132.00	DSS Client	Client services
12/13/2017	1,132.00	DSS Client	Client services
12/13/2017	1,333.66	DSS Client	Client services
12/13/2017	1,382.80	DSS Client	Client services
12/13/2017	2,205.00	DSS Client	Client services
12/13/2017	2,784.70	DSS Client	Client services
12/13/2017	4,410.00	DSS Client	Client services
12/20/2017	1,612.00	DSS Client	Client services
12/20/2017	22,680.00	DSS Client	Client services
12/20/2017	48,747.65	DSS Client	Client services
12/20/2017	72,489.37	DSS Client	Client services
12/21/2017	32,883.73	DSS Client	Client services
12/21/2017	39,274.80	DSS Client	Client services
1/3/2018	30.00	DSS Client	Client services
1/3/2018	52.00	DSS Client	Client services
1/3/2018	276.00	DSS Client	Client services
1/3/2018	277.00	DSS Client	Client services
1/3/2018	407.00	DSS Client	Client services
1/3/2018	456.00	DSS Client	Client services
1/3/2018	616.00	DSS Client	Client services
1/3/2018	678.00	DSS Client	Client services
1/3/2018	698.00	DSS Client	Client services
1/3/2018	721.00	DSS Client	Client services
1/3/2018	735.00	DSS Client	Client services
1/3/2018	854.56	DSS Client	Client services
1/3/2018	1,620.00	DSS Client	Client services
1/3/2018	2,145.00	DSS Client	Client services

1/3/2018	2,205.00	DSS Client	Client services
1/3/2018	2,205.00	DSS Client	Client services
1/3/2018	2,563.50	DSS Client	Client services
1/3/2018	3,620.00	DSS Client	Client services
1/3/2018	8,083.00	DSS Client	Client services
1/17/2018	630.00	DSS Client	Client services
1/18/2018	35,261.71	DSS Client	Client services
1/19/2018	34,986.00	DSS Client	Client services
1/19/2018	61,738.10	DSS Client	Client services
1/24/2018	31.00	DSS Client	Client services
1/24/2018	6,615.00	DSS Client	Client services
1/24/2018	7,350.00	DSS Client	Client services
1/24/2018	7,350.00	DSS Client	Client services
1/26/2018	350.00	DSS Client	Client services
1/26/2018	735.00	DSS Client	Client services
1/26/2018	735.00	DSS Client	Client services
1/26/2018	735.00	DSS Client	Client services
1/26/2018	1,288.00	DSS Client	Client services
1/26/2018	1,430.00	DSS Client	Client services
1/26/2018	1,740.00	DSS Client	Client services
1/26/2018	2,709.00	DSS Client	Client services
1/26/2018	3,425.00	DSS Client	Client services
1/26/2018	3,500.00	DSS Client	Client services
1/26/2018	5,137.00	DSS Client	Client services
1/26/2018	72,099.10	DSS Client	Client services
2/2/2018	735.00	DSS Client	Client services
2/2/2018	2,460.00	DSS Client	Client services
2/2/2018	2,502.96	DSS Client	Client services
2/2/2018	2,502.96	DSS Client	Client services
2/2/2018	2,940.00	DSS Client	Client services
2/2/2018	21,444.00	DSS Client	Client services
2/8/2018	501.00	DSS Client	Client services
2/8/2018	48,256.19	DSS Client	Client services
2/8/2018	56,829.16	DSS Client	Client services
2/13/2018	1,485.00	DSS Client	Client services
2/13/2018	1,500.00	DSS Client	Client services
2/14/2018	26,573.11	DSS Client	Client services
2/14/2018	39,031.24	DSS Client	Client services
2/15/2018	107.74	DSS Client	Client services
2/15/2018	108.43	DSS Client	Client services
2/15/2018	1,036.00	DSS Client	Client services
2/15/2018	3,157.89	DSS Client	Client services
2/15/2018	61,931.17	DSS Client	Client services
2/21/2018	401.53	DSS Client	Client services
2/21/2018	615.00	DSS Client	Client services
2/21/2018	661.50	DSS Client	Client services
2/21/2018	662.33	DSS Client	Client services
2/21/2018	735.00	DSS Client	Client services
2/21/2018	825.00	DSS Client	Client services
2/21/2018	940.06	DSS Client	Client services
2/21/2018	944.00	DSS Client	Client services
2/21/2018	1,200.00	DSS Client	Client services
2/21/2018	1,222.00	DSS Client	Client services
2/21/2018	1,485.00	DSS Client	Client services

2/21/2018	2,205.00	DSS Client	Client services
2/21/2018	2,531.00	DSS Client	Client services
2/21/2018	2,955.00	DSS Client	Client services
3/1/2018	530.49	DSS Client	Client services
3/1/2018	1,029.50	DSS Client	Client services
3/1/2018	2,205.00	DSS Client	Client services
3/1/2018	2,220.54	DSS Client	Client services
3/1/2018	2,235.00	DSS Client	Client services
3/1/2018	2,304.00	DSS Client	Client services
3/1/2018	2,625.00	DSS Client	Client services
3/1/2018	2,740.00	DSS Client	Client services
3/1/2018	2,898.33	DSS Client	Client services
3/1/2018	3,705.00	DSS Client	Client services
3/1/2018	3,705.00	DSS Client	Client services
3/1/2018	4,431.00	DSS Client	Client services
3/1/2018	4,443.00	DSS Client	Client services
3/1/2018	15,256.66	DSS Client	Client services
3/9/2018	462.00	DSS Client	Client services
3/9/2018	484.00	DSS Client	Client services
3/9/2018	735.00	DSS Client	Client services
3/9/2018	1,119.10	DSS Client	Client services
3/9/2018	1,242.98	DSS Client	Client services
3/9/2018	2,413.20	DSS Client	Client services
3/9/2018	39,790.66	DSS Client	Client services
3/22/2018	428.00	DSS Client	Client services
3/22/2018	735.00	DSS Client	Client services
3/22/2018	1,466.00	DSS Client	Client services
3/22/2018	1,500.00	DSS Client	Client services
3/22/2018	1,872.15	DSS Client	Client services
3/22/2018	11,828.44	DSS Client	Client services
3/26/2018	65.00	DSS Client	Client services
3/26/2018	100.00	DSS Client	Client services
3/26/2018	229.00	DSS Client	Client services
3/26/2018	285.74	DSS Client	Client services
3/26/2018	307.88	DSS Client	Client services
3/26/2018	360.00	DSS Client	Client services
3/26/2018	416.50	DSS Client	Client services
3/26/2018	441.00	DSS Client	Client services
3/26/2018	500.00	DSS Client	Client services
3/26/2018	606.00	DSS Client	Client services
3/26/2018	628.00	DSS Client	Client services
3/26/2018	644.00	DSS Client	Client services
3/26/2018	735.00	DSS Client	Client services
3/26/2018	735.00	DSS Client	Client services
3/26/2018	750.00	DSS Client	Client services
3/26/2018	750.00	DSS Client	Client services
3/26/2018	1,500.00	DSS Client	Client services
3/26/2018	1,824.00	DSS Client	Client services
3/26/2018	2,051.00	DSS Client	Client services
3/26/2018	3,845.00	DSS Client	Client services
3/26/2018	4,242.00	DSS Client	Client services
3/26/2018	4,455.00	DSS Client	Client services
3/30/2018	11.00	DSS Client	Client services
3/30/2018	438.00	DSS Client	Client services

3/30/2018	518.00	DSS Client	Client services
3/30/2018	2,278.20	DSS Client	Client services
3/30/2018	2,760.00	DSS Client	Client services
3/30/2018	2,865.00	DSS Client	Client services
4/5/2018	90.00	DSS Client	Client services
4/5/2018	96.00	DSS Client	Client services
4/5/2018	733.00	DSS Client	Client services
4/5/2018	735.00	DSS Client	Client services
4/5/2018	1,370.00	DSS Client	Client services
4/5/2018	18,886.06	DSS Client	Client services
4/5/2018	39,795.48	DSS Client	Client services
4/5/2018	44,271.14	DSS Client	Client services
4/12/2018	27.00	DSS Client	Client services
4/12/2018	110.00	DSS Client	Client services
4/12/2018	373.00	DSS Client	Client services
4/12/2018	415.03	DSS Client	Client services
4/12/2018	422.64	DSS Client	Client services
4/12/2018	740.15	DSS Client	Client services
4/12/2018	750.00	DSS Client	Client services
4/12/2018	750.00	DSS Client	Client services
4/12/2018	750.00	DSS Client	Client services
4/12/2018	750.00	DSS Client	Client services
4/12/2018	1,324.07	DSS Client	Client services
4/12/2018	1,872.15	DSS Client	Client services
4/12/2018	2,115.00	DSS Client	Client services
4/12/2018	3,720.00	DSS Client	Client services
4/12/2018	4,472.42	DSS Client	Client services
4/12/2018	16,118.00	DSS Client	Client services
4/12/2018	160,908.52	DSS Client	Client services
4/13/2018	214.00	DSS Client	Client services
4/13/2018	258.00	DSS Client	Client services
4/13/2018	258.00	DSS Client	Client services
4/13/2018	258.00	DSS Client	Client services
4/13/2018	556.00	DSS Client	Client services
4/13/2018	733.00	DSS Client	Client services
4/13/2018	735.00	DSS Client	Client services
4/18/2018	373.00	DSS Client	Client services
4/18/2018	750.00	DSS Client	Client services
4/18/2018	1,101.00	DSS Client	Client services
4/18/2018	3,020.64	DSS Client	Client services
4/18/2018	4,032.00	DSS Client	Client services
4/18/2018	4,032.00	DSS Client	Client services
4/18/2018	4,130.00	DSS Client	Client services
4/18/2018	10,419.66	DSS Client	Client services
4/19/2018	37,632.85	DSS Client	Client services
4/24/2018	240.00	DSS Client	Client services
4/24/2018	4,987.00	DSS Client	Client services
4/25/2018	137,382.27	DSS Client	Client services
4/26/2018	30.00	DSS Client	Client services
4/26/2018	30.00	DSS Client	Client services
4/26/2018	735.00	DSS Client	Client services
4/26/2018	860.00	DSS Client	Client services
4/26/2018	885.00	DSS Client	Client services
4/26/2018	3,720.00	DSS Client	Client services

4/26/2018	6,633.80	DSS Client	Client services
4/26/2018	7,128.01	DSS Client	Client services
4/26/2018	10,775.06	DSS Client	Client services
4/26/2018	12,553.00	DSS Client	Client services
4/26/2018	12,690.29	DSS Client	Client services
4/26/2018	51,778.48	DSS Client	Client services
4/26/2018	98,889.69	DSS Client	Client services
5/2/2018	133.00	DSS Client	Client services
5/2/2018	143.47	DSS Client	Client services
5/2/2018	180.00	DSS Client	Client services
5/2/2018	189.00	DSS Client	Client services
5/2/2018	195.00	DSS Client	Client services
5/2/2018	219.00	DSS Client	Client services
5/2/2018	219.00	DSS Client	Client services
5/2/2018	229.00	DSS Client	Client services
5/2/2018	240.00	DSS Client	Client services
5/2/2018	279.00	DSS Client	Client services
5/2/2018	612.00	DSS Client	Client services
5/2/2018	1,500.00	DSS Client	Client services
5/2/2018	2,300.00	DSS Client	Client services
5/2/2018	2,532.00	DSS Client	Client services
5/2/2018	2,809.00	DSS Client	Client services
5/2/2018	3,865.43	DSS Client	Client services
5/2/2018	3,865.43	DSS Client	Client services
5/2/2018	8,358.81	DSS Client	Client services
5/2/2018	10,642.20	DSS Client	Client services
5/14/2018	735.00	DSS Client	Client services
5/14/2018	1,906.79	DSS Client	Client services
5/14/2018	5,425.00	DSS Client	Client services
5/14/2018	7,438.00	DSS Client	Client services
5/14/2018	8,895.00	DSS Client	Client services
5/14/2018	69,754.86	DSS Client	Client services
5/16/2018	30.00	DSS Client	Client services
5/16/2018	146.00	DSS Client	Client services
5/16/2018	180.00	DSS Client	Client services
5/16/2018	199.00	DSS Client	Client services
5/16/2018	210.00	DSS Client	Client services
5/16/2018	333.00	DSS Client	Client services
5/16/2018	376.00	DSS Client	Client services
5/16/2018	399.19	DSS Client	Client services
5/16/2018	570.00	DSS Client	Client services
5/16/2018	575.00	DSS Client	Client services
5/16/2018	593.00	DSS Client	Client services
5/16/2018	733.00	DSS Client	Client services
5/16/2018	750.00	DSS Client	Client services
5/16/2018	750.00	DSS Client	Client services
5/16/2018	750.00	DSS Client	Client services
5/16/2018	1,132.00	DSS Client	Client services
5/16/2018	1,808.00	DSS Client	Client services
5/16/2018	43,654.71	DSS Client	Client services
5/16/2018	51,176.00	DSS Client	Client services
5/16/2018	60,374.01	DSS Client	Client services
5/24/2018	86.00	DSS Client	Client services
5/24/2018	232.00	DSS Client	Client services

5/24/2018	236.00	DSS Client	Client services
5/24/2018	242.00	DSS Client	Client services
5/24/2018	735.00	DSS Client	Client services
5/24/2018	1,500.00	DSS Client	Client services
5/24/2018	4,297.00	DSS Client	Client services
5/24/2018	11,783.00	DSS Client	Client services
5/24/2018	28,968.00	DSS Client	Client services
5/24/2018	44,975.14	DSS Client	Client services
5/30/2018	750.00	DSS Client	Client services
6/6/2018	2,923.00	DSS Client	Client services
6/7/2018	368.00	DSS Client	Client services
6/7/2018	638.02	DSS Client	Client services
6/7/2018	2,230.00	DSS Client	Client services
6/7/2018	2,545.00	DSS Client	Client services
6/7/2018	2,880.00	DSS Client	Client services
6/7/2018	3,960.00	DSS Client	Client services
6/7/2018	4,460.00	DSS Client	Client services
6/7/2018	5,874.68	DSS Client	Client services
6/7/2018	5,924.00	DSS Client	Client services
6/7/2018	6,724.80	DSS Client	Client services
6/14/2018	58,958.35	DSS Client	Client services
6/14/2018	71,178.54	DSS Client	Client services
6/14/2018	76,502.34	DSS Client	Client services
6/14/2018	101,319.99	DSS Client	Client services
6/22/2018	13,539.67	DSS Client	Client services
6/29/2018	45,212.37	DSS Client	Client services
Total	3,397,790.78		

Ending Balance at June 30, 2018:

2,128,747.71

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 Social Services - L040
Account Name: SCDSS EPAY Settlement Account
Purpose of Account: DSS Client Services

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Susan Roben Don Grant
 Title: Controller Chief Financial Officer

Name: Rose Martinez-
 Title: Vazquez
 Accounts Receivable
 Manager

Reconciliation:

Name: Kenyarda Jordan
 Title: Fiscal Analyst II

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/3/2017	199.00	Federal Funds
7/5/2017	935.67	Federal Funds
7/6/2017	286.00	Federal Funds
7/17/2017	7,204.00	Federal Funds
7/17/2017	3,708.00	Federal Funds
7/18/2017	107.00	Federal Funds
7/18/2017	36.00	Federal Funds
7/25/2017	332.00	Federal Funds
7/31/2017	158.00	Federal Funds
8/1/2017	241.00	Federal Funds
8/4/2017	26.93	Federal Funds
8/7/2017	192.00	Federal Funds
8/8/2017	1,611.00	Federal Funds
8/8/2017	110.00	Federal Funds
8/10/2017	369.00	Federal Funds
8/14/2017	7,204.00	Federal Funds
8/14/2017	6,082.00	Federal Funds
8/15/2017	1,185.00	Federal Funds
8/18/2017	332.00	Federal Funds
8/21/2017	320.00	Federal Funds
8/22/2017	1,384.00	Federal Funds
8/22/2017	998.00	Federal Funds
8/28/2017	92.00	Federal Funds
8/29/2017	1,183.00	Federal Funds

9/5/2017	224.00	Federal Funds
9/6/2017	1,468.26	Federal Funds
9/13/2017	1,462.00	Federal Funds
9/14/2017	7,204.00	Federal Funds
9/14/2017	3,211.53	Federal Funds
9/15/2017	27.00	Federal Funds
9/19/2017	1,300.00	Federal Funds
9/19/2017	1,196.00	Federal Funds
9/22/2017	468.00	Federal Funds
9/22/2017	67.00	Federal Funds
9/26/2017	13.00	Federal Funds
9/28/2017	632.00	Federal Funds
9/28/2017	142.00	Federal Funds
9/29/2017	182.00	Federal Funds
10/2/2017	109.00	Federal Funds
10/3/2017	299.00	Federal Funds
10/5/2017	150.00	Federal Funds
10/6/2017	2,821.13	Federal Funds
10/10/2017	441.00	Federal Funds
10/12/2017	1,215.00	Federal Funds
10/13/2017	7,592.80	Federal Funds
10/17/2017	2,132.00	Federal Funds
10/17/2017	1,199.00	Federal Funds
10/26/2017	292.00	Federal Funds
10/30/2017	676.00	Federal Funds
10/31/2017	542.00	Federal Funds
10/31/2017	427.00	Federal Funds
10/31/2017	98.00	Federal Funds
11/2/2017	53.00	Federal Funds
11/6/2017	2,116.11	Federal Funds
11/7/2017	282.00	Federal Funds
11/14/2017	8,337.27	Federal Funds
11/14/2017	1,012.00	Federal Funds
11/20/2017	263.00	Federal Funds
11/21/2017	585.00	Federal Funds
11/21/2017	512.00	Federal Funds
11/27/2017	43.00	Federal Funds
11/28/2017	698.00	Federal Funds
12/4/2017	235.20	Federal Funds
12/4/2017	345.00	Federal Funds
12/4/2017	169.00	Federal Funds
12/8/2017	123.00	Federal Funds
12/12/2017	98.00	Federal Funds
12/12/2017	67.00	Federal Funds
12/13/2017	332.00	Federal Funds
12/14/2017	7,108.00	Federal Funds
12/18/2017	2,116.11	Federal Funds
12/22/2017	196.00	Federal Funds
12/27/2017	532.00	Federal Funds
1/5/2018	953.54	Federal Funds
1/12/2018	2,044.00	Federal Funds
1/16/2018	141.00	Federal Funds
1/22/2018	238.00	Federal Funds
1/23/2018	385.00	Federal Funds
1/23/2018	209.00	Federal Funds
1/29/2018	75.00	Federal Funds
1/30/2018	161.00	Federal Funds
2/5/2018	462.00	Federal Funds
2/5/2018	182.00	Federal Funds
2/6/2018	775.00	Federal Funds
2/6/2018	83.00	Federal Funds
2/12/2018	421.00	Federal Funds
2/13/2018	1,427.47	Federal Funds
2/13/2018	1,054.00	Federal Funds
2/14/2018	269.00	Federal Funds
2/15/2018	374.00	Federal Funds

2/21/2018	1,110.00	Federal Funds
2/21/2018	622.00	Federal Funds
2/21/2018	410.00	Federal Funds
3/5/2018	227.00	Federal Funds
3/6/2018	71.66	Federal Funds
3/12/2018	1,054.00	Federal Funds
3/12/2018	720.00	Federal Funds
3/13/2018	1,641.00	Federal Funds
3/13/2018	974.16	Federal Funds
3/13/2018	312.00	Federal Funds
3/13/2018	148.00	Federal Funds
3/20/2018	327.00	Federal Funds
3/22/2018	54.00	Federal Funds
3/22/2018	16.00	Federal Funds
3/23/2018	240.00	Federal Funds
3/26/2018	3,388.23	Federal Funds
3/30/2018	2,487.82	Federal Funds
4/2/2018	284.00	Federal Funds
4/3/2018	439.00	Federal Funds
4/3/2018	57.00	Federal Funds
4/10/2018	1,723.73	Federal Funds
4/12/2018	1,704.00	Federal Funds
4/13/2018	655.00	Federal Funds
4/17/2018	475.33	Federal Funds
4/24/2018	233.00	Federal Funds
4/24/2018	48.00	Federal Funds
4/26/2018	22.00	Federal Funds
5/1/2018	2,090.00	Federal Funds
5/4/2018	324.00	Federal Funds
5/7/2018	298.00	Federal Funds
5/14/2018	4,217.13	Federal Funds
5/14/2018	520.00	Federal Funds
5/21/2018	298.00	Federal Funds
5/22/2018	7,624.00	Federal Funds
5/25/2018	32.00	Federal Funds
6/4/2018	773.00	Federal Funds
6/13/2018	275.00	Federal Funds
6/14/2018	1,698.97	Federal Funds
6/14/2018	794.53	Federal Funds
6/19/2018	48.00	Federal Funds
6/22/2018	205.00	Federal Funds
6/26/2018	1,705.00	Federal Funds
Total	144,709.58	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/17/2017	80.79	DSS Client or Return of Unclaimed funds	Client services
7/17/2017	500.27	DSS Client or Return of Unclaimed funds	Client services
7/26/2017	1,750.00	DSS Client or Return of Unclaimed funds	Client services
7/31/2017	404.00	DSS Client or Return of Unclaimed funds	Client services
8/7/2017	1,554.00	DSS Client or Return of Unclaimed funds	Client services
8/4/2017	241.00	DSS Client or Return of Unclaimed funds	Client services
8/25/2017	1,554.00	DSS Client or Return of Unclaimed funds	Client services
8/18/2017	4,528.00	DSS Client or Return of Unclaimed funds	Client services
9/26/2017	1,090.00	DSS Client or Return of Unclaimed funds	Client services
9/22/2017	62.53	DSS Client or Return of Unclaimed funds	Client services
9/25/2017	1,212.00	DSS Client or Return of Unclaimed funds	Client services
10/30/2017	1,554.00	DSS Client or Return of Unclaimed funds	Client services
10/3/2017	632.00	DSS Client or Return of Unclaimed funds	Client services
10/13/2017	250.00	DSS Client or Return of Unclaimed funds	Client services
10/16/2017	715.00	DSS Client or Return of Unclaimed funds	Client services

10/19/2017	500.00	DSS Client or Return of Unclaimed funds	Client services
11/8/2017	2,060.00	DSS Client or Return of Unclaimed funds	Client services
11/8/2017	935.67	DSS Client or Return of Unclaimed funds	Client services
11/8/2017	286.00	DSS Client or Return of Unclaimed funds	Client services
11/8/2017	36.00	DSS Client or Return of Unclaimed funds	Client services
11/8/2017	107.00	DSS Client or Return of Unclaimed funds	Client services
11/8/2017	490.00	DSS Client or Return of Unclaimed funds	Client services
11/8/2017	1,721.00	DSS Client or Return of Unclaimed funds	Client services
11/9/2017	3,662.92	DSS Client or Return of Unclaimed funds	Client services
11/9/2017	284.00	DSS Client or Return of Unclaimed funds	Client services
11/9/2017	10,697.00	DSS Client or Return of Unclaimed funds	Client services
11/9/2017	2,116.11	DSS Client or Return of Unclaimed funds	Client services
12/29/2017	235.20	DSS Client or Return of Unclaimed funds	Client services
12/29/2017	2,116.11	DSS Client or Return of Unclaimed funds	Client services
1/5/2018	432.00	DSS Client or Return of Unclaimed funds	Client services
1/2/2018	1,012.00	DSS Client or Return of Unclaimed funds	Client services
1/18/2018	832.00	DSS Client or Return of Unclaimed funds	Client services
1/16/2018	900.00	DSS Client or Return of Unclaimed funds	Client services
1/22/2018	312.00	DSS Client or Return of Unclaimed funds	Client services
2/15/2018	700.00	DSS Client or Return of Unclaimed funds	Client services
3/12/2018	269.00	DSS Client or Return of Unclaimed funds	Client services
3/12/2018	1,054.00	DSS Client or Return of Unclaimed funds	Client services
3/12/2018	1,054.00	DSS Client or Return of Unclaimed funds	Client services
5/4/2018	3,388.23	DSS Client or Return of Unclaimed funds	Client services
5/4/2018	1,004.00	DSS Client or Return of Unclaimed funds	Client services
5/14/2018	2,487.82	DSS Client or Return of Unclaimed funds	Client services
5/22/2018	700.00	DSS Client or Return of Unclaimed funds	Client services
5/25/2018	312.00	DSS Client or Return of Unclaimed funds	Client services
6/18/2018	275.00	DSS Client or Return of Unclaimed funds	Client services
6/25/2018	1,483.50	DSS Client or Return of Unclaimed funds	Client services
6/26/2018	215.47	DSS Client or Return of Unclaimed funds	Client services
6/29/2018	51,108.04	DSS Client or Return of Unclaimed funds	Client services
6/29/2018	30,590.00	DSS Client or Return of Unclaimed funds	Client services
Total	139,503.66		

Ending Balance at June 30, 2018:

144,506.06

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 Social Services - L040**
Account Name: NBSC-Synovous Senior Farmers Market And Nutrition Program
Purpose of Account: DSS Client Services

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Don Grant
 Title: Chief Financial Officer

Name: Susan Roben
 Title: Controller

Reconciliation:

Name: Kenyarda Jordan
 Title: Accounting Clerk

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/19/2017	100,000.00	Federal or state funds
8/2/2017	100,000.00	Federal or state funds
9/18/2017	100,000.00	Federal or state funds
10/17/2017	36,125.00	Federal or state funds
12/1/2017	3,926.97	Federal or state funds
6/4/2018	100,000.00	Federal or state funds
Total	440,051.97	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/11/2017	50,000.00	DSS Vendor	Client services
7/17/2017	100.33	DSS Vendor	Client services

7/24/2017	50,000.00	DSS Vendor	Client services
8/1/2017	50,000.00	DSS Vendor	Client services
8/14/2017	50,000.00	DSS Vendor	Client services
8/15/2017	74.24	DSS Vendor	Client services
8/29/2017	50,000.00	DSS Vendor	Client services
9/18/2017	50,000.00	DSS Vendor	Client services
9/19/2017	99.87	DSS Vendor	Client services
10/2/2017	30,000.00	DSS Vendor	Client services
10/12/2017	20,000.00	DSS Vendor	Client services
10/17/2017	47.43	DSS Vendor	Client services
10/17/2017	4,000.00	DSS Vendor	Client services
10/18/2017	30,000.00	DSS Vendor	Client services
11/15/2017	124.89	DSS Vendor	Client services
12/12/2018	20.23	DSS Vendor	Client services
1/16/2018	38.79	DSS Vendor	Client services
2/13/2018	20.49	DSS Vendor	Client services
3/13/2018	20.54	DSS Vendor	Client services
4/16/2018	95.48	DSS Vendor	Client services
5/14/2018	145.50	DSS Vendor	Client services
6/1/2018	9,000.00	DSS Vendor	Client services
6/12/2018	145.47	DSS Vendor	Client services
6/12/2018	100,000.00	DSS Vendor	Client services
Total	493,933.26		

Ending Balance at June 30, 2018:

420.02
