

**FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriation 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
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 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, 2017:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Total Deposits	7,864,034.16	Deposited daily - Federal Funds/Other Funds

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

DATE	Amount	Payee	Description of Goods/Services
Total Expenditures	7,890,207.10	various	Checks written to clients for approved expenditures

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: H730 SC Vocational Rehabilitation Department
Account Name: Revolving Fund

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.

Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

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, 2017:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Total Deposits	2,130,096.77	Deposited daily - Federal Funds

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

DATE	Amount	Payee	Description of Goods/Services
Total Expenditures	2,185,511.76	various	Checks written to clients for approved expenditures

Ending Balance at June 30, 2018: