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

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

Reconciliation:
Name: John Q Williams
Title: Accountant III

Name: Luanne Curry
Title: Finance Operation Supervisor

Financial Information

Beginning Balance at July 1, 2017: 614,286.63

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>7,864,034.16</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>7,890,207.10</td>
<td>various</td>
<td>Checks written to clients for approved expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 587,944.05
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 [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: 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: $41,255.91

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>2,130,096.77</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>2,185,511.76</td>
<td>various</td>
<td>Checks written to clients for approved expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: 47,476.54