

**FY 2012-13 Bank Account and Transparency Accountability Report
 FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: R600 - SC Department of Employment and Workforce
Account Name: Trade Adjustment Assistance Transportation Account
Purpose of Account: The Finance Division uses this account to reimburse qualifying participants for transportation costs associated with participation in the TAA (Trade Adjustment Assistance) program. TAA is an unemployment program to benefit those who have lost their jobs due to foreign competition.

Exemption Requested: **Yes** No
If exemption is requested, reason: Following Guidelines outlined in TEGL No. 39-11 (Training and Employment Guidance Letter) . This TEGL provided guidance to grantees on compliance with the requirements of handling and protecting PII in their grants.

Exemption Approved Last Year: **Yes** No

Authorized Personnel

Check Writing/Withdrawal:

Name: Silvia Middleton
 Title: TAA Program Manager

Name: Kelli Grant
 Title: TAA Operations Coordinator

Reconciliation:

Name: Suzanne Quattlebaum
 Title: General Ledger Manager

Name: David Mead
 Title: General Ledger Accountant

Financial Information

Beginning account Balance as of July 1, 2012:	\$	102,419.93
Plus: Total Deposits for FY 2012:	\$	1,400,506.85
Less: Total Withdrawals for FY 2012:	\$	1,473,237.21
Ending Account Balance as of June 30, 2013:	\$	29,689.57

