

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
 Account Name: N040 Cash SCDC PI Private Sector Composite Reservoir Account
 Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason:

PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016: 4,412,534.90

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	484,011.93	Prison Industry Enhancement Program Outside Source
Aug-16	599,180.83	Prison Industry Enhancement Program Outside Source
Sep-16	548,085.44	Prison Industry Enhancement Program Outside Source
Oct-16	493,878.04	Prison Industry Enhancement Program Outside Source
Nov-16	621,066.24	Prison Industry Enhancement Program Outside Source
Dec-16	564,514.93	Prison Industry Enhancement Program Outside Source
Jan-17	493,425.05	Prison Industry Enhancement Program Outside Source
Feb-17	659,599.64	Prison Industry Enhancement Program Outside Source
Mar-17	513,089.07	Prison Industry Enhancement Program Outside Source
Apr-17	456,618.75	Prison Industry Enhancement Program Outside Source
May-17	574,757.87	Prison Industry Enhancement Program Outside Source
Jun-17	519,003.46	Prison Industry Enhancement Program Outside Source
Period 13	17.48	Reconciling items
	6,527,248.73	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	461,468.40	Various	Inmate labor, child support, victim's restitution
Aug-16	548,895.88	Various	Inmate labor, child support, victim's restitution
Sep-16	539,649.54	Various	Inmate labor, child support, victim's restitution
Oct-16	499,899.72	Various	Inmate labor, child support, victim's restitution
Nov-16	584,553.91	Various	Inmate labor, child support, victim's restitution
Dec-16	553,092.67	Various	Inmate labor, child support, victim's restitution
Jan-17	499,016.09	Various	Inmate labor, child support, victim's restitution
Feb-17	632,384.58	Various	Inmate labor, child support, victim's restitution
Mar-17	530,001.44	Various	Inmate labor, child support, victim's restitution
Apr-17	444,606.17	Various	Inmate labor, child support, victim's restitution
May-17	556,035.10	Various	Inmate labor, child support, victim's restitution
Jun-17	521,359.70	Various	Inmate labor, child support, victim's restitution
Period 13	17.48	Journal entry	Reconciling items
	6,370,980.68		

Ending Balance at June 30, 2017:

4,568,802.95

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
 Account Name: N040 Cash SCDC Community Services Composite Reservoir Account
 Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016: 859,413.50

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	664,268.34	Outside community sources for inmate labor
Aug-16	515,479.93	Outside community sources for inmate labor
Sep-16	578,280.66	Outside community sources for inmate labor
Oct-16	715,119.26	Outside community sources for inmate labor
Nov-16	573,933.58	Outside community sources for inmate labor
Dec-16	399,457.87	Outside community sources for inmate labor
Jan-17	725,367.41	Outside community sources for inmate labor
Feb-17	499,579.97	Outside community sources for inmate labor
Mar-17	535,393.89	Outside community sources for inmate labor
Apr-17	618,366.70	Outside community sources for inmate labor
May-17	609,336.21	Outside community sources for inmate labor
Jun-17	637,392.67	Outside community sources for inmate labor
	7,071,976.49	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	495,225.05	Various	Inmate labor, child support, victim's restitution
Aug-16	421,751.35	Various	Inmate labor, child support, victim's restitution
Sep-16	541,987.07	Various	Inmate labor, child support, victim's restitution
Oct-16	939,699.17	Various	Inmate labor, child support, victim's restitution
Nov-16	544,865.90	Various	Inmate labor, child support, victim's restitution
Dec-16	347,727.02	Various	Inmate labor, child support, victim's restitution
Jan-17	644,461.29	Various	Inmate labor, child support, victim's restitution
Feb-17	433,919.62	Various	Inmate labor, child support, victim's restitution
Mar-17	499,342.08	Various	Inmate labor, child support, victim's restitution
Apr-17	771,120.50	Various	Inmate labor, child support, victim's restitution
May-17	575,237.75	Various	Inmate labor, child support, victim's restitution
Jun-17	652,659.57	Various	Inmate labor, child support, victim's restitution
	-		
	6,867,996.37		

Ending Balance at June 30, 2017:

1,063,393.62

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Individual Inmate
 Title

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	1,923,480.93	Outside Sources - Inmate relatives
Aug-16	2,176,960.06	Outside Sources - Inmate relatives
Sep-16	2,099,050.41	Outside Sources - Inmate relatives
Oct-16	3,014,103.09	Outside Sources - Inmate relatives
Nov-16	2,225,411.14	Outside Sources - Inmate relatives
Dec-16	2,217,499.62	Outside Sources - Inmate relatives
Jan-17	1,986,946.03	Outside Sources - Inmate relatives
Feb-17	2,239,427.15	Outside Sources - Inmate relatives
Mar-17	2,641,567.99	Outside Sources - Inmate relatives
Apr-17	2,251,350.82	Outside Sources - Inmate relatives
May-17	2,327,106.11	Outside Sources - Inmate relatives
Jun-17	2,134,002.73	Outside Sources - Inmate relatives

Period 13	6,021.51	Reconciling items
	27,242,927.59	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	2,044,810.72	Inmate Requests	Canteen purchases or outside source
Aug-16	2,193,770.10	Inmate Requests	Canteen purchases or outside source
Sep-16	2,118,239.13	Inmate Requests	Canteen purchases or outside source
Oct-16	2,469,940.23	Inmate Requests	Canteen purchases or outside source
Nov-16	2,062,606.63	Inmate Requests	Canteen purchases or outside source
Dec-16	2,237,752.78	Inmate Requests	Canteen purchases or outside source
Jan-17	2,121,359.64	Inmate Requests	Canteen purchases or outside source
Feb-17	1,883,556.52	Inmate Requests	Canteen purchases or outside source
Mar-17	2,716,148.72	Inmate Requests	Canteen purchases or outside source
Apr-17	2,357,546.04	Inmate Requests	Canteen purchases or outside source
May-17	2,223,746.14	Inmate Requests	Canteen purchases or outside source
Jun-17	2,096,459.41	Inmate Requests	Canteen purchases or outside source
Period 13	6,021.51	Journal entry	Reconciling items
	26,531,957.57		

Ending Balance at June 30, 2017:

2,498,615.49

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Individual Inmate
 Title

Name: Bryan P. Stirling
 Title Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	-	Outside Sources - Inmate relatives
Aug-16	26,805.27	Outside Sources - Inmate relatives
Sep-16	52,293.55	Outside Sources - Inmate relatives
Oct-16	147,715.99	Outside Sources - Inmate relatives
Nov-16	673.34	Outside Sources - Inmate relatives
Dec-16	738.93	Outside Sources - Inmate relatives
Jan-17	3,760.84	Outside Sources - Inmate relatives
Feb-17	2,681.29	Outside Sources - Inmate relatives
Mar-17	3,135.35	Outside Sources - Inmate relatives
Apr-17	3,204.02	Outside Sources - Inmate relatives
May-17	1,609.06	Outside Sources - Inmate relatives
Jun-17	2,574.33	Outside Sources - Inmate relatives

Period 13	645.99	Reverse unreceipted deposits
	245,837.96	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	-		
Aug-16	-		
Sep-16	-		
Oct-16	294,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	645.99	Journal Entry	Reverse unreceipted deposits
	294,645.99		

Ending Balance at June 30, 2017:

74,267.37

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC BBT EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Individual Inmate
 Title

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	1,341.77	Outside Sources - Inmate relatives
Aug-16	20,524.07	Outside Sources - Inmate relatives
Sep-16	747.62	Outside Sources - Inmate relatives
Oct-16	58,765.79	Outside Sources - Inmate relatives
Nov-16	766.62	Outside Sources - Inmate relatives
Dec-16	20,432.49	Outside Sources - Inmate relatives
Jan-17	27,762.96	Outside Sources - Inmate relatives
Feb-17	810.57	Outside Sources - Inmate relatives
Mar-17	3,537.13	Outside Sources - Inmate relatives
Apr-17	3,623.82	Outside Sources - Inmate relatives
May-17	797.96	Outside Sources - Inmate relatives
Jun-17	940.94	Outside Sources - Inmate relatives

Period 13	62.47	Reverse unreceipted deposits
	140,114.21	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	-		
Aug-16	-		
Sep-16	-		
Oct-16	116,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	62.47	Journal Entry	Reverse unreceipted deposits
	116,062.47		

Ending Balance at June 30, 2017:

63,807.73

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Individual Inmate
 Title

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	185.35	Outside Sources - Inmate relatives
Aug-16	172.36	Outside Sources - Inmate relatives
Sep-16	363.72	Outside Sources - Inmate relatives
Oct-16	72,594.75	Outside Sources - Inmate relatives
Nov-16	174.02	Outside Sources - Inmate relatives
Dec-16	117.94	Outside Sources - Inmate relatives
Jan-17	136.19	Outside Sources - Inmate relatives
Feb-17	1,028.89	Outside Sources - Inmate relatives
Mar-17	44,801.05	Outside Sources - Inmate relatives
Apr-17	225.96	Outside Sources - Inmate relatives
May-17	509.88	Outside Sources - Inmate relatives
Jun-17	253.20	Outside Sources - Inmate relatives

Period 13	39.00	Reverse unreceipted deposits
	120,602.31	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	4.59	Journal Entry	Reverse unreceipted deposits
Aug-16	-		
Sep-16	-		
Oct-16	144,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	39.00	Journal Entry	Reverse unreceipted deposits
	144,043.59		

Ending Balance at June 30, 2017:

50,731.01

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PB EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Individual Inmate
 Title

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	982.22	Outside Sources - Inmate relatives
Aug-16	112,716.96	Outside Sources - Inmate relatives
Sep-16	659.78	Outside Sources - Inmate relatives
Oct-16	223,152.83	Outside Sources - Inmate relatives
Nov-16	1,684.53	Outside Sources - Inmate relatives
Dec-16	1,744.63	Outside Sources - Inmate relatives
Jan-17	1,660.60	Outside Sources - Inmate relatives
Feb-17	838.18	Outside Sources - Inmate relatives
Mar-17	7,989.94	Outside Sources - Inmate relatives
Apr-17	2,627.35	Outside Sources - Inmate relatives
May-17	4,681.45	Outside Sources - Inmate relatives
Jun-17	3,930.05	Outside Sources - Inmate relatives

Period 13	325.19	Reverse unreceipted deposits
	362,993.71	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	0.58	Journal Entry	Reverse unreceipted deposits
Aug-16	-		
Sep-16	-		
Oct-16	444,000.00	SCDC EH Cooper	Transfer to Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	325.19	Journal Entry	Reverse unreceipted deposits
	444,325.77		

Ending Balance at June 30, 2017:

29,621.69

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC WF Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason:

PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	71,952.04	Inmate donations, internal fund raisers
Aug-16	75,830.62	Inmate donations, internal fund raisers
Sep-16	78,007.11	Inmate donations, internal fund raisers
Oct-16	173,589.30	Inmate donations, internal fund raisers
Nov-16	90,426.13	Inmate donations, internal fund raisers
Dec-16	61,594.00	Inmate donations, internal fund raisers
Jan-17	71,862.50	Inmate donations, internal fund raisers
Feb-17	72,143.04	Inmate donations, internal fund raisers
Mar-17	117,909.98	Inmate donations, internal fund raisers
Apr-17	99,238.87	Inmate donations, internal fund raisers
May-17	78,502.26	Inmate donations, internal fund raisers
Jun-17	101,559.24	Inmate donations, internal fund raisers
Period 13	992.78	Reverse unrecepted deposits
	1,093,607.87	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	70,088.59	Various vendors	Purchase items for inmate needs
Aug-16	76,882.29	Various vendors	Purchase items for inmate needs
Sep-16	48,545.84	Various vendors	Purchase items for inmate needs
Oct-16	66,404.09	Various vendors	Purchase items for inmate needs
Nov-16	86,218.75	Various vendors	Purchase items for inmate needs
Dec-16	45,586.61	Various vendors	Purchase items for inmate needs
Jan-17	40,027.87	Various vendors	Purchase items for inmate needs
Feb-17	52,227.62	Various vendors	Purchase items for inmate needs
Mar-17	69,212.99	Various vendors	Purchase items for inmate needs
Apr-17	62,624.25	Various vendors	Purchase items for inmate needs
May-17	1,623,882.34	Various vendors	Purchase items for inmate needs
Jun-17	99,855.33	Various vendors	Purchase items for inmate needs
Period 13	992.78	Journal Entry	Reverse unreceipted deposits
	2,342,549.35		

Ending Balance at June 30, 2017:

638,883.54

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC FNB Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	1,351.72	Inmate donations, internal fund raisers
Aug-16	1,366.00	Inmate donations, internal fund raisers
Sep-16	1,560.00	Inmate donations, internal fund raisers
Oct-16	947.50	Inmate donations, internal fund raisers
Nov-16	1,058.00	Inmate donations, internal fund raisers
Dec-16	962.50	Inmate donations, internal fund raisers
Jan-17	187.48	Inmate donations, internal fund raisers
Feb-17	298.50	Inmate donations, internal fund raisers
Mar-17	865.58	Inmate donations, internal fund raisers
Apr-17	509.70	Inmate donations, internal fund raisers
May-17	623.00	Inmate donations, internal fund raisers
Jun-17	1,856.52	Inmate donations, internal fund raisers
	11,586.50	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	82.72	Journal Entry	Reconciling Item
Aug-16	-		
Sep-16	-		
Oct-16	22,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
	22,082.72		

Ending Balance at June 30, 2017:

12,561.20

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC BBT Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	480.00	Inmate donations, internal fund raisers
Aug-16	530.00	Inmate donations, internal fund raisers
Sep-16	915.00	Inmate donations, internal fund raisers
Oct-16	620.00	Inmate donations, internal fund raisers
Nov-16	2,283.00	Inmate donations, internal fund raisers
Dec-16	870.00	Inmate donations, internal fund raisers
Jan-17	1,765.00	Inmate donations, internal fund raisers
Feb-17	1,075.00	Inmate donations, internal fund raisers
Mar-17	736.36	Inmate donations, internal fund raisers
Apr-17	384.00	Inmate donations, internal fund raisers
May-17	1,014.00	Inmate donations, internal fund raisers
Jun-17	525.67	Inmate donations, internal fund raisers
Period 13	75.70	Reconciliation adjustments
	11,273.73	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	-		
Aug-16	-		
Sep-16	-		
Oct-16	13,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	75.70	Journal Entry	Reconciliation adjustments
	13,075.70		

Ending Balance at June 30, 2017:

12,560.53

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC TCB Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason:

PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016: 11,734.25

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	785.00	Inmate donations, internal fund raisers
Aug-16	642.00	Inmate donations, internal fund raisers
Sep-16	954.00	Inmate donations, internal fund raisers
Oct-16	30.00	Inmate donations, internal fund raisers
Nov-16	15.00	Inmate donations, internal fund raisers
Dec-16	215.00	Inmate donations, internal fund raisers
Jan-17	349.51	Inmate donations, internal fund raisers
Feb-17	40.00	Inmate donations, internal fund raisers
Mar-17	51.00	Inmate donations, internal fund raisers
Apr-17	-	
May-17	-	
Jun-17	543.50	Inmate donations, internal fund raisers
Period 13	25.00	Reconciliation adjustments
	3,650.01	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	190.00	Various vendors	Reconciliation adjustments
Aug-16	-		
Sep-16	-		
Oct-16	11,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	25.00	Journal Entry	Reconciliation adjustments
	11,215.00		

Ending Balance at June 30, 2017:

4,169.26

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PB Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions.

Exemption Requested: Yes No

If exemption is requested, reason: PLEASE SEE ATTACHED.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
 Title: Agency Director

Name: John P. Morgan
 Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
 Title: Accountant

Name: Georganna Martin
 Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
Jul-16	816.35	Inmate donations, internal fund raisers
Aug-16	160.00	Inmate donations, internal fund raisers
Sep-16	199.00	Inmate donations, internal fund raisers
Oct-16	862.59	Inmate donations, internal fund raisers
Nov-16	226.06	Inmate donations, internal fund raisers
Dec-16	870.50	Inmate donations, internal fund raisers
Jan-17	2,403.47	Inmate donations, internal fund raisers
Feb-17	675.50	Inmate donations, internal fund raisers
Mar-17	891.00	Inmate donations, internal fund raisers
Apr-17	1,609.00	Inmate donations, internal fund raisers
May-17	1,671.50	Inmate donations, internal fund raisers
Jun-17	899.00	Inmate donations, internal fund raisers
Period 13	228.00	Reconciliation adjustments
	11,511.97	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Jul-16	6.00	Various vendors	Reconciliation adjustments
Aug-16	-		
Sep-16	-		
Oct-16	17,000.00	Various vendors	Transfer to main Wells Fargo Account
Nov-16	-		
Dec-16	-		
Jan-17	-		
Feb-17	-		
Mar-17	-		
Apr-17	-		
May-17	-		
Jun-17	-		
Period 13	228.00	Journal Entry	Reconciliation adjustments
	17,234.00		

Ending Balance at June 30, 2017:

12,190.72
