

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
 Title: Accounting Manager

Name: Stephanie Thomas
 Title: Accountant

Reconciliation:

Name: Diana Gantt
 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
July 2016 - June 2017	75,803.97	Bank of America

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

DATE	Amount	Payee	Description of Goods/Services Purchased
July 2016 - June 2017	78,133.42		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
 Title: Accounting Manager

Name: Stephanie Thomas
 Title: Accountant

Reconciliation:

Name: Diana Gantt
 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
July 16 - June 17	576.31	Wells Fargo

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

DATE	Amount	Payee	Description of Goods/Services Purchased
July 16 - June 17	576.31		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Money is collect from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
 Title: Accounting Manager

Name: Stephanie Thomas
 Title: Accountant

Reconciliation:

Name: Stephanie Thomas
 Title: Accountant

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
July 16 - June 17	209,335.01	Bank of America

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

DATE	Amount	Payee	Description of Goods/Services Purchased
July 16 - June 17	198,895.08		Disbursement of funds to victims from juvenile offenders.

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report
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Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt Felicia Berry
 Title Accounting Manager Administrative Assistant

Name: Stephanie Thomas
 Title Accountant

Reconciliation:

Name: Shelba Howard
 Title Accountant

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
July 16 - June 17	4,215.50	Bank of America

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

DATE	Amount	Payee	Description of Goods/Services Purchased
July 16 - June 17	4,171.77		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

Ending Balance at June 30, 2017: