

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number:

S.C. Adjutant General's Office

Account Name:

Cadet Allowance Account

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: Neicy Roberts

Title: Executive Assistant, Youth ChalleNGe Academy

Name: Derrek Pugh

Title: Deputy Director, Youth ChalleNGe Academy

Reconciliation:

Name: Alyssa Campbell

Title: Grants Accountant

Name: Alex Counts

Title: Grants Accountant

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018 -2019:**Deposits:**

DATE	Amount	Source
7/10/2018	2,883.00	Bank of America Cadet Allowance Account
8/10/2018	660.00	Bank of America Cadet Allowance Account
8/14/2018	175.00	Bank of America Cadet Allowance Account
8/23/2018	137.00	Bank of America Cadet Allowance Account
8/29/2018	495.00	Bank of America Cadet Allowance Account
10/19/2018	875.00	Bank of America Cadet Allowance Account
10/30/2018	176.00	Bank of America Cadet Allowance Account
11/20/2018	70.00	Bank of America Cadet Allowance Account
12/4/2018	20,580.00	Youth Challenge Federal Funds
12/21/2018	3,453.00	Bank of America Cadet Allowance Account
3/22/2019	23,500.00	Youth Challenge Federal Funds
4/24/2019	60.00	Bank of America Cadet Allowance Account
5/3/2019	75.00	Bank of America Cadet Allowance Account
5/14/2019	385.00	Bank of America Cadet Allowance Account
5/31/2019	455.00	Bank of America Cadet Allowance Account
6/6/2019	100.00	Bank of America Cadet Allowance Account
6/24/2019	200.00	Bank of America Cadet Allowance Account

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services Purchased
7/2/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/16/2018	104.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/18/2018	277.90	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/19/2018	63.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/20/2018	80.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/23/2018	509.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/24/2018	47.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/26/2018	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

7/27/2018	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/30/2018	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/31/2018	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/1/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/2/2018	1,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/6/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/7/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/8/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/9/2018	181.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/10/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/14/2018	1,350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/15/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/20/2018	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/27/2018	2,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/28/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/29/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/4/2018	140.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/17/2018	2,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/20/2018	76.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/27/2018	85.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/3/2018	1,300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/5/2018	380.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/12/2018	2,120.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/15/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/16/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/17/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/22/2018	80.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/30/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/1/2018	3,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/8/2018	126.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/13/2018	149.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/14/2018	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/15/2018	133.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/16/2018	2,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/21/2018	211.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

11/27/2018	91.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/4/2018	5,560.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/12/2018	3,549.17	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/13/2018	3,223.51	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/14/2018	809.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/17/2018	2,179.42	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/18/2018	306.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/19/2018	1,104.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/20/2018	753.92	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/21/2018	193.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/26/2018	60.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/27/2018	238.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/31/2018	111.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/4/2019	105.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/7/2019	40.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/9/2019	116.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/14/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/15/2019	261.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/16/2019	101.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/22/2019	167.07	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/28/2019	221.68	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/30/2019	34.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/5/2019	265.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/6/2019	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/7/2019	1,800.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/8/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/11/2019	650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/13/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/15/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/19/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/20/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/25/2019	176.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/27/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/4/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/11/2019	1,450.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

4/4/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/5/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/9/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/17/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/19/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/22/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/24/2019	1,400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/6/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/10/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/14/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/16/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/17/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/24/2019	125.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/31/2019	1,050.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/12/2019	2,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/13/2019	2,025.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/14/2019	1,650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/17/2019	1,350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/18/2019	825.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/19/2019	600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/20/2019	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/26/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/27/2019	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

Ending Balance at June 30, 2019:

10,331.01
