

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: State SSA Trust
Purpose of Account: Social Security Funds held in trust for clients

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis L. Loftis, Jr. Susan Roben
 Title SC State Treasurer Controller

Name: Don D. Grant, III
 Title: Chief Financial Officer

Reconciliation:

Name: Anthony Brown
 Title Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date		Source
7/2/2018	6,250.00	Client Social Security Benefit Funds
7/3/2018	84,876.35	Client Social Security Benefit Funds
7/5/2018	55,714.53	Client Social Security Benefit Funds
7/5/2018	10,230.00	Client Social Security Benefit Funds
7/5/2018	1,805.00	Client Social Security Benefit Funds
7/5/2018	120.00	Client Social Security Benefit Funds
7/6/2018	2,664.00	Client Social Security Benefit Funds
7/6/2018	2,250.00	Client Social Security Benefit Funds
7/10/2018	490.00	Client Social Security Benefit Funds
7/10/2018	1,750.00	Client Social Security Benefit Funds

7/11/2018	14,255.00	Client Social Security Benefit Funds
7/12/2018	1,289.00	Client Social Security Benefit Funds
7/13/2018	1,844.00	Client Social Security Benefit Funds
7/16/2018	4,000.00	Client Social Security Benefit Funds
7/18/2018	8,560.00	Client Social Security Benefit Funds
7/20/2018	641.00	Client Social Security Benefit Funds
7/24/2018	2,137.00	Client Social Security Benefit Funds
7/25/2018	14,072.00	Client Social Security Benefit Funds
7/27/2018	2,863.00	Client Social Security Benefit Funds
7/31/2018	500.00	Client Social Security Benefit Funds
7/31/2018	2,250.00	Client Social Security Benefit Funds
8/1/2018	151,361.12	Client Social Security Benefit Funds
8/2/2018	60.00	Client Social Security Benefit Funds
8/3/2018	84,310.60	Client Social Security Benefit Funds
8/6/2018	250.00	Client Social Security Benefit Funds
8/7/2018	1,523.35	Client Social Security Benefit Funds
8/8/2018	13,530.00	Client Social Security Benefit Funds
8/9/2018	309.00	Client Social Security Benefit Funds
8/13/2018	750.00	Client Social Security Benefit Funds
8/15/2018	8,088.00	Client Social Security Benefit Funds
8/16/2018	2,250.00	Client Social Security Benefit Funds
8/17/2018	2,106.00	Client Social Security Benefit Funds
8/20/2018	17,518.00	Client Social Security Benefit Funds
8/22/2018	19,336.00	Client Social Security Benefit Funds
8/23/2018	4,045.84	Client Social Security Benefit Funds
8/23/2018	2,951.00	Client Social Security Benefit Funds
8/28/2018	2,250.00	Client Social Security Benefit Funds
8/29/2018	570.00	Client Social Security Benefit Funds
8/31/2018	226,888.45	Client Social Security Benefit Funds
9/4/2018	11,566.00	Client Social Security Benefit Funds
9/4/2018	2,727.00	Client Social Security Benefit Funds
9/6/2018	2,250.00	Client Social Security Benefit Funds
9/10/2018	5,866.40	Client Social Security Benefit Funds
9/11/2018	15,554.00	Client Social Security Benefit Funds
9/12/2018	22,695.00	Client Social Security Benefit Funds
9/13/2018	9,553.00	Client Social Security Benefit Funds
9/14/2018	3,865.43	Client Social Security Benefit Funds
9/18/2018	8.00	Client Social Security Benefit Funds
9/19/2018	7,269.00	Client Social Security Benefit Funds
9/20/2018	281.00	Client Social Security Benefit Funds
9/20/2018	2,250.00	Client Social Security Benefit Funds
9/25/2018	3,006.60	Client Social Security Benefit Funds
9/26/2018	11,791.00	Client Social Security Benefit Funds
10/1/2018	140,676.81	Client Social Security Benefit Funds
10/2/2018	9,185.00	Client Social Security Benefit Funds
10/2/2018	4,987.00	Client Social Security Benefit Funds
10/2/2018	2,172.00	Client Social Security Benefit Funds

10/2/2018	275.00	Client Social Security Benefit Funds
10/3/2018	79,505.00	Client Social Security Benefit Funds
10/5/2018	2,200.00	Client Social Security Benefit Funds
10/5/2018	2,841.43	Client Social Security Benefit Funds
10/10/2018	18,951.00	Client Social Security Benefit Funds
10/11/2018	180.00	Client Social Security Benefit Funds
10/15/2018	8,615.00	Client Social Security Benefit Funds
10/15/2018	11,280.84	Client Social Security Benefit Funds
10/17/2018	9,207.00	Client Social Security Benefit Funds
10/18/2018	1,412.00	Client Social Security Benefit Funds
10/19/2018	5,929.00	Client Social Security Benefit Funds
10/22/2018	281.00	Client Social Security Benefit Funds
10/22/2018	112.00	Client Social Security Benefit Funds
10/23/2018	2,325.00	Client Social Security Benefit Funds
10/24/2018	17,955.28	Client Social Security Benefit Funds
10/26/2018	876.47	Client Social Security Benefit Funds
10/30/2018	500.00	Client Social Security Benefit Funds
11/1/2018	750.00	Client Social Security Benefit Funds
11/1/2018	151,358.76	Client Social Security Benefit Funds
11/2/2018	85,135.00	Client Social Security Benefit Funds
11/5/2018	500.00	Client Social Security Benefit Funds
11/5/2018	1,053.00	Client Social Security Benefit Funds
11/6/2018	4,328.00	Client Social Security Benefit Funds
11/6/2018	42,401.00	Client Social Security Benefit Funds
11/6/2018	4,500.00	Client Social Security Benefit Funds
11/8/2018	2,653.00	Client Social Security Benefit Funds
11/9/2018	735.00	Client Social Security Benefit Funds
11/9/2018	750.00	Client Social Security Benefit Funds
11/14/2018	14,636.00	Client Social Security Benefit Funds
11/15/2018	275.00	Client Social Security Benefit Funds
11/15/2018	54.00	Client Social Security Benefit Funds
11/16/2018	3,000.00	Client Social Security Benefit Funds
11/20/2018	2,000.00	Client Social Security Benefit Funds
11/21/2018	3,777.00	Client Social Security Benefit Funds
11/21/2018	10,437.00	Client Social Security Benefit Funds
11/28/2018	10,766.00	Client Social Security Benefit Funds
11/30/2018	2,000.00	Client Social Security Benefit Funds
11/30/2018	144,223.92	Client Social Security Benefit Funds
12/3/2018	99,013.03	Client Social Security Benefit Funds
12/5/2018	5,687.00	Client Social Security Benefit Funds
12/6/2018	1,735.00	Client Social Security Benefit Funds
12/6/2018	2,750.00	Client Social Security Benefit Funds
12/11/2018	255.00	Client Social Security Benefit Funds
12/12/2018	437.00	Client Social Security Benefit Funds
12/12/2018	13,674.00	Client Social Security Benefit Funds
12/13/2018	297.00	Client Social Security Benefit Funds
12/14/2018	1,000.00	Client Social Security Benefit Funds

12/18/2018	27,473.00	Client Social Security Benefit Funds
12/18/2018	1,245.00	Client Social Security Benefit Funds
12/18/2018	2,250.00	Client Social Security Benefit Funds
12/19/2018	13,839.00	Client Social Security Benefit Funds
12/20/2018	15,394.93	Client Social Security Benefit Funds
12/26/2018	11,732.00	Client Social Security Benefit Funds
12/27/2018	23,225.06	Client Social Security Benefit Funds
12/31/2018	1,285.00	Client Social Security Benefit Funds
12/31/2018	147,619.64	Client Social Security Benefit Funds
1/2/2019	10,541.50	Client Social Security Benefit Funds
1/2/2019	30.00	Client Social Security Benefit Funds
1/3/2019	86,727.00	Client Social Security Benefit Funds
1/4/2019	6,510.00	Client Social Security Benefit Funds
1/4/2019	1,014.00	Client Social Security Benefit Funds
1/7/2019	1,271.20	Client Social Security Benefit Funds
1/8/2019	449.00	Client Social Security Benefit Funds
1/9/2019	13,402.00	Client Social Security Benefit Funds
1/11/2019	188.00	Client Social Security Benefit Funds
1/15/2019	2,740.00	Client Social Security Benefit Funds
1/15/2019	289.00	Client Social Security Benefit Funds
1/16/2019	1,381.75	Client Social Security Benefit Funds
1/16/2019	9,202.00	Client Social Security Benefit Funds
1/17/2019	2,778.36	Client Social Security Benefit Funds
1/18/2019	2,313.00	Client Social Security Benefit Funds
1/22/2019	1,521.00	Client Social Security Benefit Funds
1/23/2019	9,923.00	Client Social Security Benefit Funds
1/24/2019	4,827.00	Client Social Security Benefit Funds
1/25/2019	1,381.75	Client Social Security Benefit Funds
1/25/2019	4,548.00	Client Social Security Benefit Funds
1/28/2019	693.90	Client Social Security Benefit Funds
1/29/2019	3,507.98	Client Social Security Benefit Funds
2/1/2019	239,754.61	Client Social Security Benefit Funds
2/4/2019	11,264.38	Client Social Security Benefit Funds
2/5/2019	4,836.00	Client Social Security Benefit Funds
2/6/2019	7,018.00	Client Social Security Benefit Funds
2/6/2019	3,864.00	Client Social Security Benefit Funds
2/6/2019	6,787.00	Client Social Security Benefit Funds
2/6/2019	1,542.00	Client Social Security Benefit Funds
2/7/2019	4,626.00	Client Social Security Benefit Funds
2/8/2019	771.00	Client Social Security Benefit Funds
2/8/2019	1,542.00	Client Social Security Benefit Funds
2/11/2019	380.00	Client Social Security Benefit Funds
2/12/2019	2,313.00	Client Social Security Benefit Funds
2/13/2019	14,338.99	Client Social Security Benefit Funds
2/14/2019	1,747.00	Client Social Security Benefit Funds
2/19/2019	210.00	Client Social Security Benefit Funds
2/20/2019	11,824.00	Client Social Security Benefit Funds

2/21/2019	297.00	Client Social Security Benefit Funds
2/22/2019	289.00	Client Social Security Benefit Funds
2/26/2019	771.00	Client Social Security Benefit Funds
2/27/2019	8,575.00	Client Social Security Benefit Funds
2/28/2019	4,311.00	Client Social Security Benefit Funds
2/28/2019	60.00	Client Social Security Benefit Funds
3/1/2019	236,782.24	Client Social Security Benefit Funds
3/4/2019	5,509.50	Client Social Security Benefit Funds
3/5/2019	6,168.00	Client Social Security Benefit Funds
3/6/2019	10,596.00	Client Social Security Benefit Funds
3/6/2019	7,090.00	Client Social Security Benefit Funds
3/12/2019	771.00	Client Social Security Benefit Funds
3/13/2019	11,097.00	Client Social Security Benefit Funds
3/14/2019	6.00	Client Social Security Benefit Funds
3/15/2019	3,675.00	Client Social Security Benefit Funds
3/15/2019	4,626.00	Client Social Security Benefit Funds
3/18/2019	4,640.00	Client Social Security Benefit Funds
3/18/2019	5,064.00	Client Social Security Benefit Funds
3/19/2019	1,542.00	Client Social Security Benefit Funds
3/20/2019	14,382.00	Client Social Security Benefit Funds
3/22/2019	2,313.00	Client Social Security Benefit Funds
3/22/2019	2,602.00	Client Social Security Benefit Funds
3/25/2019	514.00	Client Social Security Benefit Funds
3/27/2019	9,495.00	Client Social Security Benefit Funds
4/1/2019	150,661.84	Client Social Security Benefit Funds
4/2/2019	13,613.72	Client Social Security Benefit Funds
4/3/2019	89,165.00	Client Social Security Benefit Funds
4/3/2019	12,707.24	Client Social Security Benefit Funds
4/4/2019	12,203.00	Client Social Security Benefit Funds
4/4/2019	771.00	Client Social Security Benefit Funds
4/5/2019	10,938.90	Client Social Security Benefit Funds
4/8/2019	438.00	Client Social Security Benefit Funds
4/9/2019	252.00	Client Social Security Benefit Funds
4/10/2019	1,692.00	Client Social Security Benefit Funds
4/10/2019	10,566.00	Client Social Security Benefit Funds
4/11/2019	8,870.00	Client Social Security Benefit Funds
4/11/2019	1,282.00	Client Social Security Benefit Funds
4/15/2019	30.00	Client Social Security Benefit Funds
4/17/2019	10,554.00	Client Social Security Benefit Funds
4/18/2019	502.00	Client Social Security Benefit Funds
4/18/2019	3,084.00	Client Social Security Benefit Funds
4/19/2019	3,011.40	Client Social Security Benefit Funds
4/23/2019	946.34	Client Social Security Benefit Funds
4/24/2019	10,345.00	Client Social Security Benefit Funds
4/25/2019	3,975.56	Client Social Security Benefit Funds
4/30/2019	693.90	Client Social Security Benefit Funds
5/1/2019	5,737.80	Client Social Security Benefit Funds

5/1/2019	158,558.42	Client Social Security Benefit Funds
5/2/2019	7,293.00	Client Social Security Benefit Funds
5/3/2019	93,396.90	Client Social Security Benefit Funds
5/3/2019	7,168.00	Client Social Security Benefit Funds
5/6/2019	483.23	Client Social Security Benefit Funds
5/7/2019	6,350.00	Client Social Security Benefit Funds
5/8/2019	13,266.00	Client Social Security Benefit Funds
5/9/2019	1,650.00	Client Social Security Benefit Funds
5/10/2019	1,161.24	Client Social Security Benefit Funds
5/13/2019	3,336.90	Client Social Security Benefit Funds
5/13/2019	578.00	Client Social Security Benefit Funds
5/15/2019	12,429.00	Client Social Security Benefit Funds
5/16/2019	689.00	Client Social Security Benefit Funds
5/17/2019	1,542.00	Client Social Security Benefit Funds
5/21/2019	5,589.50	Client Social Security Benefit Funds
5/22/2019	10,965.00	Client Social Security Benefit Funds
5/22/2019	411.00	Client Social Security Benefit Funds
5/23/2019	189.00	Client Social Security Benefit Funds
5/24/2019	3,088.00	Client Social Security Benefit Funds
5/28/2019	1,521.00	Client Social Security Benefit Funds
5/31/2019	163,796.80	Client Social Security Benefit Funds
5/31/2019	192.00	Client Social Security Benefit Funds
5/31/2019	1,450.00	Client Social Security Benefit Funds
6/3/2019	771.00	Client Social Security Benefit Funds
6/3/2019	104,947.74	Client Social Security Benefit Funds
6/4/2019	257.00	Client Social Security Benefit Funds
6/5/2019	7,566.00	Client Social Security Benefit Funds
6/5/2019	1,198.68	Client Social Security Benefit Funds
6/6/2019	7,710.00	Client Social Security Benefit Funds
6/12/2019	488.00	Client Social Security Benefit Funds
6/12/2019	11,263.00	Client Social Security Benefit Funds
6/17/2019	1,542.00	Client Social Security Benefit Funds
6/17/2019	70.80	Client Social Security Benefit Funds
6/18/2019	236.00	Client Social Security Benefit Funds
6/19/2019	12,554.00	Client Social Security Benefit Funds
6/20/2019	1,782.68	Client Social Security Benefit Funds
6/21/2019	12,342.00	Client Social Security Benefit Funds
6/24/2019	2,313.00	Client Social Security Benefit Funds
6/25/2019	818.00	Client Social Security Benefit Funds
6/26/2019	1,104.90	Client Social Security Benefit Funds
6/26/2019	10,312.00	Client Social Security Benefit Funds
Total	3,872,706.49	

Withdrawals:

Date		Payee	Description of Goods/Services
7/3/2018	750.00	DSS Client	Client services
7/3/2018	18,560.81	DSS Client	Client services
7/3/2018	6,654.70	DSS Client	Client services
7/3/2018	2,664.80	DSS Client	Client services
7/3/2018	7,203.04	DSS Client	Client services
7/3/2018	4,606.00	DSS Client	Client services
7/11/2018	5,235.00	DSS Client	Client services
7/11/2018	410.57	DSS Client	Client services
7/11/2018	5,133.00	DSS Client	Client services
7/13/2018	2,284.00	DSS Client	Client services
7/13/2018	750.00	DSS Client	Client services
7/13/2018	750.00	DSS Client	Client services
7/17/2018	750.00	DSS Client	Client services
7/17/2018	740.15	DSS Client	Client services
7/17/2018	750.00	DSS Client	Client services
7/25/2018	1,721.91	DSS Client	Client services
7/25/2018	750.00	DSS Client	Client services
7/25/2018	2,250.00	DSS Client	Client services
7/25/2018	1,470.00	DSS Client	Client services
7/25/2018	3,579.00	DSS Client	Client services
8/2/2018	51,234.90	DSS Client	Client services
8/2/2018	38,185.01	DSS Client	Client services
8/6/2018	40,640.20	DSS Client	Client services
8/6/2018	120.00	DSS Client	Client services
8/6/2018	1,895.95	DSS Client	Client services
8/6/2018	4,567.70	DSS Client	Client services
8/6/2018	1,615.00	DSS Client	Client services
8/6/2018	2,790.49	DSS Client	Client services
8/6/2018	5,222.00	DSS Client	Client services
8/6/2018	2,014.57	DSS Client	Client services
8/6/2018	4,169.20	DSS Client	Client services
8/6/2018	3,917.72	DSS Client	Client services
8/6/2018	4,502.16	DSS Client	Client services
8/6/2018	2,294.53	DSS Client	Client services
8/6/2018	21.50	DSS Client	Client services
8/6/2018	438.00	DSS Client	Client services
8/6/2018	2,025.00	DSS Client	Client services
8/6/2018	3,000.00	DSS Client	Client services
8/6/2018	5,544.00	DSS Client	Client services
8/7/2018	2,865.00	DSS Client	Client services
8/10/2018	282.00	DSS Client	Client services
8/10/2018	3,750.00	DSS Client	Client services
8/10/2018	119.60	DSS Client	Client services
8/10/2018	730.00	DSS Client	Client services

8/17/2018	27,036.50	DSS Client	Client services
8/17/2018	215.00	DSS Client	Client services
8/17/2018	1,961.00	DSS Client	Client services
8/17/2018	703.50	DSS Client	Client services
8/17/2018	520.00	DSS Client	Client services
8/17/2018	4,500.00	DSS Client	Client services
8/17/2018	733.00	DSS Client	Client services
8/17/2018	52,239.40	DSS Client	Client services
8/17/2018	523.00	DSS Client	Client services
8/17/2018	610.92	DSS Client	Client services
8/23/2018	42,272.50	DSS Client	Client services
8/23/2018	60.00	DSS Client	Client services
8/23/2018	210.00	DSS Client	Client services
8/23/2018	1,072.12	DSS Client	Client services
8/23/2018	932.00	DSS Client	Client services
8/23/2018	1,410.00	DSS Client	Client services
8/23/2018	5,040.00	DSS Client	Client services
8/23/2018	38,233.00	DSS Client	Client services
8/23/2018	1,876.00	DSS Client	Client services
8/23/2018	120.00	DSS Client	Client services
8/23/2018	750.00	DSS Client	Client services
8/23/2018	2,940.00	DSS Client	Client services
8/23/2018	2,880.00	DSS Client	Client services
8/30/2018	26,379.44	DSS Client	Client services
8/30/2018	38,667.69	DSS Client	Client services
8/30/2018	1,059.00	DSS Client	Client services
8/30/2018	587.87	DSS Client	Client services
8/30/2018	587.00	DSS Client	Client services
8/30/2018	2,493.00	DSS Client	Client services
8/30/2018	205.00	DSS Client	Client services
8/30/2018	2,324.80	DSS Client	Client services
8/30/2018	2,025.00	DSS Client	Client services
8/30/2018	1,118.00	DSS Client	Client services
8/30/2018	360.00	DSS Client	Client services
8/30/2018	1,815.15	DSS Client	Client services
8/30/2018	4,410.00	DSS Client	Client services
8/30/2018	956.00	DSS Client	Client services
8/30/2018	3,892.00	DSS Client	Client services
8/30/2018	750.00	DSS Client	Client services
9/4/2018	44,885.00	DSS Client	Client services
9/4/2018	26,578.47	DSS Client	Client services
9/4/2018	44,308.56	DSS Client	Client services
9/4/2018	2,096.20	DSS Client	Client services
9/4/2018	540.00	DSS Client	Client services
9/4/2018	1,475.00	DSS Client	Client services
9/4/2018	120.00	DSS Client	Client services
9/4/2018	60.00	DSS Client	Client services

9/4/2018	9,600.00	DSS Client	Client services
9/4/2018	4,500.00	DSS Client	Client services
9/4/2018	2,190.00	DSS Client	Client services
9/4/2018	1,254.00	DSS Client	Client services
9/4/2018	365.50	DSS Client	Client services
9/4/2018	541.50	DSS Client	Client services
9/4/2018	1,500.00	DSS Client	Client services
9/4/2018	7,354.50	DSS Client	Client services
9/4/2018	3,840.00	DSS Client	Client services
9/4/2018	250.00	DSS Client	Client services
9/7/2018	17,170.00	DSS Client	Client services
9/7/2018	20,731.63	DSS Client	Client services
9/7/2018	300.00	DSS Client	Client services
9/7/2018	1,600.00	DSS Client	Client services
9/7/2018	3,000.00	DSS Client	Client services
9/7/2018	2,000.00	DSS Client	Client services
9/7/2018	149.00	DSS Client	Client services
9/7/2018	1,774.00	DSS Client	Client services
9/7/2018	750.00	DSS Client	Client services
9/7/2018	5,277.60	DSS Client	Client services
9/7/2018	3,000.00	DSS Client	Client services
9/20/2018	38,569.50	DSS Client	Client services
9/20/2018	40,939.03	DSS Client	Client services
9/20/2018	69.67	DSS Client	Client services
9/20/2018	1,346.00	DSS Client	Client services
9/20/2018	2,772.00	DSS Client	Client services
9/20/2018	258.84	DSS Client	Client services
10/1/2018	16,952.16	DSS Client	Client services
10/1/2018	490.00	DSS Client	Client services
10/1/2018	156.00	DSS Client	Client services
10/1/2018	155.50	DSS Client	Client services
10/1/2018	245.23	DSS Client	Client services
10/1/2018	488.67	DSS Client	Client services
10/1/2018	713.10	DSS Client	Client services
10/1/2018	2,942.00	DSS Client	Client services
10/1/2018	640.57	DSS Client	Client services
10/1/2018	1,186.00	DSS Client	Client services
10/1/2018	3,287.00	DSS Client	Client services
10/1/2018	3,094.00	DSS Client	Client services
10/1/2018	750.00	DSS Client	Client services
10/1/2018	73.00	DSS Client	Client services
10/1/2018	1,973.00	DSS Client	Client services
10/1/2018	203.18	DSS Client	Client services
10/1/2018	129.46	DSS Client	Client services
10/1/2018	662.00	DSS Client	Client services
10/1/2018	200.00	DSS Client	Client services
10/1/2018	200.00	DSS Client	Client services

10/1/2018	2,605.00	DSS Client	Client services
10/1/2018	2,403.94	DSS Client	Client services
10/1/2018	2,308.20	DSS Client	Client services
10/1/2018	49.80	DSS Client	Client services
10/1/2018	3,024.00	DSS Client	Client services
10/1/2018	3,024.00	DSS Client	Client services
10/1/2018	4,221.47	DSS Client	Client services
10/1/2018	1,983.50	DSS Client	Client services
10/1/2018	923.00	DSS Client	Client services
10/1/2018	899.00	DSS Client	Client services
10/1/2018	1,171.12	DSS Client	Client services
10/4/2018	10,000.95	DSS Client	Client services
10/4/2018	44,135.00	DSS Client	Client services
10/4/2018	17,288.00	DSS Client	Client services
10/4/2018	27,887.50	DSS Client	Client services
10/4/2018	663.00	DSS Client	Client services
10/4/2018	7,350.00	DSS Client	Client services
10/4/2018	336.00	DSS Client	Client services
10/4/2018	405.00	DSS Client	Client services
10/4/2018	156.00	DSS Client	Client services
10/4/2018	156.00	DSS Client	Client services
10/4/2018	2,604.82	DSS Client	Client services
10/4/2018	30.00	DSS Client	Client services
10/4/2018	1,892.00	DSS Client	Client services
10/4/2018	698.00	DSS Client	Client services
10/4/2018	484.21	DSS Client	Client services
10/4/2018	2,366.00	DSS Client	Client services
10/4/2018	502.11	DSS Client	Client services
10/15/2018	1,428.00	DSS Client	Client services
10/15/2018	3,750.00	DSS Client	Client services
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11/13/2018	13,501.33	DSS Client	Client services
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4/2/2019	210.00	DSS Client	Client services
4/2/2019	5,313.00	DSS Client	Client services
4/2/2019	1,542.00	DSS Client	Client services
4/2/2019	606.34	DSS Client	Client services
4/2/2019	3,057.00	DSS Client	Client services
4/2/2019	9,603.00	DSS Client	Client services
4/2/2019	5,551.00	DSS Client	Client services
4/2/2019	733.00	DSS Client	Client services
4/2/2019	2,313.00	DSS Client	Client services
4/2/2019	3,813.00	DSS Client	Client services
4/2/2019	5,313.00	DSS Client	Client services
4/2/2019	5,313.00	DSS Client	Client services
4/2/2019	280.00	DSS Client	Client services
4/2/2019	430.00	DSS Client	Client services
4/2/2019	1,500.00	DSS Client	Client services
4/2/2019	3,762.73	DSS Client	Client services
4/2/2019	2,045.00	DSS Client	Client services
4/2/2019	554.00	DSS Client	Client services
4/2/2019	216.00	DSS Client	Client services

4/2/2019	924.00	DSS Client	Client services
4/3/2019	234.00	DSS Client	Client services
4/3/2019	348.00	DSS Client	Client services
4/3/2019	34.00	DSS Client	Client services
4/3/2019	973.00	DSS Client	Client services
4/3/2019	3,046.42	DSS Client	Client services
4/3/2019	1,174.80	DSS Client	Client services
4/3/2019	510.94	DSS Client	Client services
4/3/2019	831.00	DSS Client	Client services
4/3/2019	1,542.00	DSS Client	Client services
4/3/2019	156.00	DSS Client	Client services
4/3/2019	1,542.00	DSS Client	Client services
4/5/2019	7,676.00	DSS Client	Client services
4/5/2019	29,680.42	DSS Client	Client services
4/8/2019	180.00	DSS Client	Client services
4/8/2019	60.00	DSS Client	Client services
4/8/2019	150.00	DSS Client	Client services
4/8/2019	143.00	DSS Client	Client services
4/8/2019	153.12	DSS Client	Client services
4/8/2019	750.00	DSS Client	Client services
4/8/2019	914.18	DSS Client	Client services
4/8/2019	16,461.88	DSS Client	Client services
4/11/2019	15,543.89	DSS Client	Client services
4/11/2019	13,042.00	DSS Client	Client services
4/11/2019	570.00	DSS Client	Client services
4/11/2019	838.00	DSS Client	Client services
4/11/2019	90.00	DSS Client	Client services
4/11/2019	1,258.00	DSS Client	Client services
4/11/2019	255.00	DSS Client	Client services
4/11/2019	424.00	DSS Client	Client services
4/17/2019	14,891.00	DSS Client	Client services
4/17/2019	10,636.00	DSS Client	Client services
4/17/2019	9,674.00	DSS Client	Client services
4/17/2019	8,164.00	DSS Client	Client services
4/18/2019	16,167.00	DSS Client	Client services
4/18/2019	12,723.00	DSS Client	Client services
4/18/2019	126.00	DSS Client	Client services
4/18/2019	371.00	DSS Client	Client services
4/18/2019	2,280.00	DSS Client	Client services
4/18/2019	192.00	DSS Client	Client services
4/18/2019	147.00	DSS Client	Client services
4/18/2019	189.00	DSS Client	Client services
4/18/2019	446.87	DSS Client	Client services
4/18/2019	559.00	DSS Client	Client services
4/18/2019	3,703.83	DSS Client	Client services
4/18/2019	13.00	DSS Client	Client services
4/18/2019	1,542.00	DSS Client	Client services

4/18/2019	438.00	DSS Client	Client services
4/18/2019	349.00	DSS Client	Client services
4/18/2019	12,849.81	DSS Client	Client services
4/18/2019	65.00	DSS Client	Client services
4/18/2019	90.00	DSS Client	Client services
4/18/2019	24.00	DSS Client	Client services
4/18/2019	137.00	DSS Client	Client services
4/18/2019	771.00	DSS Client	Client services
4/18/2019	2,778.36	DSS Client	Client services
4/30/2019	5,329.24	DSS Client	Client services
4/30/2019	33,265.49	DSS Client	Client services
4/30/2019	17,344.53	DSS Client	Client services
5/1/2019	1,077.00	DSS Client	Client services
5/1/2019	2,039.67	DSS Client	Client services
5/1/2019	393.04	DSS Client	Client services
5/1/2019	30.00	DSS Client	Client services
5/1/2019	578.00	DSS Client	Client services
5/1/2019	400.00	DSS Client	Client services
5/1/2019	454.00	DSS Client	Client services
5/1/2019	1,062.00	DSS Client	Client services
5/1/2019	741.00	DSS Client	Client services
5/3/2019	1,008.72	DSS Client	Client services
5/13/2019	14,633.96	DSS Client	Client services
5/13/2019	409.00	DSS Client	Client services
5/13/2019	2,313.00	DSS Client	Client services
5/13/2019	60.00	DSS Client	Client services
5/13/2019	1,542.00	DSS Client	Client services
5/13/2019	500.00	DSS Client	Client services
5/13/2019	4,406.00	DSS Client	Client services
5/13/2019	2,313.00	DSS Client	Client services
5/13/2019	896.00	DSS Client	Client services
5/13/2019	771.00	DSS Client	Client services
5/13/2019	693.90	DSS Client	Client services
5/13/2019	30.00	DSS Client	Client services
5/13/2019	771.00	DSS Client	Client services
5/13/2019	1,044.00	DSS Client	Client services
5/16/2019	30.00	DSS Client	Client services
5/16/2019	30.00	DSS Client	Client services
5/16/2019	1,500.00	DSS Client	Client services
5/16/2019	62.00	DSS Client	Client services
5/16/2019	5,895.00	DSS Client	Client services
5/16/2019	2,349.68	DSS Client	Client services
5/16/2019	720.00	DSS Client	Client services
5/16/2019	47.00	DSS Client	Client services
5/16/2019	1,542.00	DSS Client	Client services
5/16/2019	654.00	DSS Client	Client services
5/16/2019	2,313.00	DSS Client	Client services

5/16/2019	1,412.00	DSS Client	Client services
5/16/2019	2,121.00	DSS Client	Client services
5/16/2019	1,542.00	DSS Client	Client services
5/20/2019	19,045.49	DSS Client	Client services
5/20/2019	18,754.70	DSS Client	Client services
5/20/2019	13,535.32	DSS Client	Client services
5/20/2019	19,518.00	DSS Client	Client services
5/20/2019	32,493.15	DSS Client	Client services
5/22/2019	51.00	DSS Client	Client services
5/22/2019	270.00	DSS Client	Client services
5/22/2019	30.00	DSS Client	Client services
5/22/2019	30.00	DSS Client	Client services
5/22/2019	822.00	DSS Client	Client services
5/22/2019	809.00	DSS Client	Client services
5/22/2019	215.00	DSS Client	Client services
5/22/2019	2,313.00	DSS Client	Client services
5/22/2019	2,073.32	DSS Client	Client services
5/22/2019	3,084.00	DSS Client	Client services
5/22/2019	2,313.00	DSS Client	Client services
5/22/2019	1,542.00	DSS Client	Client services
5/22/2019	294.18	DSS Client	Client services
5/22/2019	1,542.00	DSS Client	Client services
5/23/2019	1,420.00	DSS Client	Client services
5/23/2019	1,499.00	DSS Client	Client services
5/23/2019	3,813.00	DSS Client	Client services
5/23/2019	246.00	DSS Client	Client services
5/23/2019	1,542.00	DSS Client	Client services
5/23/2019	21,843.00	DSS Client	Client services
5/24/2019	120.00	DSS Client	Client services
5/24/2019	36.00	DSS Client	Client services
5/24/2019	771.00	DSS Client	Client services
5/24/2019	1,542.00	DSS Client	Client services
5/30/2019	11,322.00	DSS Client	Client services
5/30/2019	12,700.20	DSS Client	Client services
5/30/2019	63.00	DSS Client	Client services
5/30/2019	1,752.69	DSS Client	Client services
5/30/2019	1,503.50	DSS Client	Client services
5/30/2019	4,112.00	DSS Client	Client services
5/30/2019	2,250.00	DSS Client	Client services
5/30/2019	3,042.00	DSS Client	Client services
5/30/2019	2,313.13	DSS Client	Client services
5/30/2019	1,470.66	DSS Client	Client services
5/30/2019	1,542.00	DSS Client	Client services
5/30/2019	644.34	DSS Client	Client services
6/5/2019	19,861.70	DSS Client	Client services
6/5/2019	7,265.00	DSS Client	Client services
6/5/2019	12,275.00	DSS Client	Client services

6/5/2019	22,653.84	DSS Client	Client services
6/5/2019	193.00	DSS Client	Client services
6/5/2019	30.00	DSS Client	Client services
6/5/2019	187.00	DSS Client	Client services
6/5/2019	1,438.00	DSS Client	Client services
6/5/2019	9.00	DSS Client	Client services
6/5/2019	30.00	DSS Client	Client services
6/5/2019	2,712.00	DSS Client	Client services
6/5/2019	2,310.00	DSS Client	Client services
6/5/2019	771.00	DSS Client	Client services
6/5/2019	13,735.82	DSS Client	Client services
6/5/2019	719.00	DSS Client	Client services
6/12/2019	24,880.28	DSS Client	Client services
6/12/2019	15,200.24	DSS Client	Client services
6/12/2019	20,741.00	DSS Client	Client services
6/12/2019	42,937.00	DSS Client	Client services
6/12/2019	21,769.00	DSS Client	Client services
6/12/2019	18,520.88	DSS Client	Client services
6/12/2019	532.00	DSS Client	Client services
6/12/2019	30.00	DSS Client	Client services
6/12/2019	771.00	DSS Client	Client services
6/12/2019	30.00	DSS Client	Client services
6/12/2019	771.00	DSS Client	Client services
6/12/2019	710.00	DSS Client	Client services
6/12/2019	1,542.00	DSS Client	Client services
6/12/2019	693.90	DSS Client	Client services
6/12/2019	280.00	DSS Client	Client services
6/12/2019	1,542.00	DSS Client	Client services
6/13/2019	13,412.90	DSS Client	Client services
6/14/2019	126.70	DSS Client	Client services
6/14/2019	771.00	DSS Client	Client services
6/14/2019	3,855.00	DSS Client	Client services
6/14/2019	1,387.80	DSS Client	Client services
6/14/2019	771.00	DSS Client	Client services
6/14/2019	3,084.00	DSS Client	Client services
6/14/2019	12,111.00	DSS Client	Client services
6/14/2019	239.90	DSS Client	Client services
6/14/2019	23,146.02	DSS Client	Client services
6/19/2019	21,098.92	DSS Client	Client services
6/19/2019	13,436.14	DSS Client	Client services
6/19/2019	8.00	DSS Client	Client services
6/19/2019	34.00	DSS Client	Client services
6/19/2019	816.30	DSS Client	Client services
6/19/2019	189.00	DSS Client	Client services
6/19/2019	228.60	DSS Client	Client services
6/19/2019	3,084.00	DSS Client	Client services
6/19/2019	228.60	DSS Client	Client services

6/19/2019	660.00	DSS Client	Client services
6/19/2019	488.15	DSS Client	Client services
6/19/2019	30.00	DSS Client	Client services
6/19/2019	60.00	DSS Client	Client services
6/19/2019	60.00	DSS Client	Client services
6/19/2019	1,014.00	DSS Client	Client services
6/19/2019	1,077.00	DSS Client	Client services
6/19/2019	34.00	DSS Client	Client services
6/19/2019	30.00	DSS Client	Client services
6/19/2019	248.00	DSS Client	Client services
6/19/2019	417.36	DSS Client	Client services
6/19/2019	438.00	DSS Client	Client services
6/19/2019	1,542.00	DSS Client	Client services
6/19/2019	771.00	DSS Client	Client services
6/19/2019	771.00	DSS Client	Client services
6/19/2019	1,542.00	DSS Client	Client services
6/19/2019	810.55	DSS Client	Client services
6/19/2019	281.00	DSS Client	Client services
6/19/2019	2,220.54	DSS Client	Client services
6/19/2019	771.00	DSS Client	Client services
6/19/2019	184.00	DSS Client	Client services
6/19/2019	904.00	DSS Client	Client services
6/19/2019	2,740.00	DSS Client	Client services
6/19/2019	1,913.00	DSS Client	Client services
6/19/2019	187.00	DSS Client	Client services
6/20/2019	22,926.00	DSS Client	Client services
6/20/2019	9,697.33	DSS Client	Client services
6/20/2019	3,224.67	DSS Client	Client services
6/20/2019	63.00	DSS Client	Client services
6/20/2019	294.00	DSS Client	Client services
6/20/2019	330.00	DSS Client	Client services
6/20/2019	85.00	DSS Client	Client services
6/20/2019	464.00	DSS Client	Client services
6/20/2019	47.00	DSS Client	Client services
6/20/2019	30.00	DSS Client	Client services
6/20/2019	1,855.40	DSS Client	Client services
6/20/2019	1,542.00	DSS Client	Client services
6/20/2019	216.00	DSS Client	Client services
6/20/2019	719.00	DSS Client	Client services
6/20/2019	741.00	DSS Client	Client services
6/20/2019	1,464.00	DSS Client	Client services
6/27/2019	32,702.69	DSS Client	Client services
6/27/2019	49,966.32	DSS Client	Client services
6/27/2019	270.00	DSS Client	Client services
6/27/2019	90.00	DSS Client	Client services
6/27/2019	2,396.13	DSS Client	Client services
6/27/2019	171.00	DSS Client	Client services

6/27/2019	280.00	DSS Client	Client services
6/27/2019	243.00	DSS Client	Client services
6/27/2019	2,545.00	DSS Client	Client services
6/27/2019	3,721.91	DSS Client	Client services
6/27/2019	771.00	DSS Client	Client services
6/27/2019	9,744.00	DSS Client	Client services
6/27/2019	771.00	DSS Client	Client services
6/27/2019	2,461.99	DSS Client	Client services
6/27/2019	9,437.43	DSS Client	Client services
6/27/2019	1,230.00	DSS Client	Client services
6/27/2019	663.00	DSS Client	Client services
6/27/2019	1,837.36	DSS Client	Client services
6/27/2019	2,313.00	DSS Client	Client services
6/27/2019	123.00	DSS Client	Client services
6/27/2019	1,011.54	DSS Client	Client services
6/27/2019	3,750.00	DSS Client	Client services
6/27/2019	771.00	DSS Client	Client services
6/27/2019	771.00	DSS Client	Client services
6/27/2019	249.00	DSS Client	Client services
6/27/2019	567.45	DSS Client	Client services
6/27/2019	771.00	DSS Client	Client services
6/27/2019	3,855.00	DSS Client	Client services
6/27/2019	7,732.00	DSS Client	Client services
6/27/2019	2,125.02	DSS Client	Client services
6/27/2019	750.00	DSS Client	Client services
6/27/2019	1,542.00	DSS Client	Client services
6/27/2019	1,441.78	DSS Client	Client services
6/27/2019	1,441.78	DSS Client	Client services
6/27/2019	835.00	DSS Client	Client services
6/27/2019	5,283.00	DSS Client	Client services
6/28/2019	2,824.68	DSS Client	Client services
Total	4,967,385.00		

Ending Balance at June 30, 2019:

1,018,782.25

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS EPAY Settlement Account
Purpose of Account: DSS Client Services

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis L. Loftis Jr. Don D. Grant, III
 Title SC State Treasurer Chief Financial Officer

Name: Susan L. Roben
 Title: Controller

Reconciliation:

Name: Anthony Brown
 Title Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date		Source
7/3/2018	807.00	Federal Funds
7/9/2018	4,834.54	Federal Funds
7/10/2018	465.00	Federal Funds
7/10/2018	75.00	Federal Funds
7/10/2018	22.00	Federal Funds
7/17/2018	1,230.57	Federal Funds
7/24/2018	675.00	Federal Funds
7/31/2018	2,054.00	Federal Funds
8/2/2018	580.00	Federal Funds
8/6/2018	5,486.23	Federal Funds
8/7/2018	71.00	Federal Funds
8/13/2018	430.00	Federal Funds
8/14/2018	1,945.00	Federal Funds
8/15/2018	453.37	Federal Funds
8/19/2018	1,225.47	Federal Funds

8/24/2018	1,365.00	Federal Funds
9/5/2018	580.00	Federal Funds
9/5/2018	375.20	Federal Funds
9/5/2018	169.00	Federal Funds
9/11/2018	1,019.00	Federal Funds
9/11/2018	596.00	Federal Funds
9/13/2018	194.00	Federal Funds
9/14/2018	3,348.30	Federal Funds
9/14/2018	1,117.73	Federal Funds
9/17/2018	14.00	Federal Funds
9/18/2018	601.00	Federal Funds
9/21/2018	367.00	Federal Funds
9/25/2018	1,368.00	Federal Funds
9/25/2018	42.00	Federal Funds
9/28/2018	223.00	Federal Funds
10/1/2018	584.00	Federal Funds
10/2/2018	946.00	Federal Funds
10/5/2018	1,038.17	Federal Funds
10/9/2018	39.00	Federal Funds
10/12/2018	2,600.00	Federal Funds
10/15/2018	307.38	Federal Funds
10/15/2018	1,534.73	Federal Funds
10/15/2018	734.10	Federal Funds
10/16/2018	55.00	Federal Funds
10/18/2018	428.00	Federal Funds
10/22/2018	753.00	Federal Funds
10/23/2018	306.00	Federal Funds
11/2/2018	595.00	Federal Funds
11/5/2018	56.00	Federal Funds
11/6/2018	165.00	Federal Funds
11/6/2018	138.00	Federal Funds
11/13/2018	489.00	Federal Funds
11/14/2018	1,212.00	Federal Funds
11/15/2018	234.00	Federal Funds
11/19/2018	530.00	Federal Funds
11/20/2018	817.00	Federal Funds
11/30/2018	1,616.00	Federal Funds
12/4/2018	606.00	Federal Funds
12/4/2018	148.13	Federal Funds
12/6/2018	51.00	Federal Funds
12/10/2018	654.93	Federal Funds
12/14/2018	1,854.60	Federal Funds
12/14/2018	638.00	Federal Funds
12/17/2018	143.00	Federal Funds
12/18/2018	142.00	Federal Funds
12/21/2018	51.00	Federal Funds
1/2/2019	78.00	Federal Funds
1/4/2019	595.00	Federal Funds
1/7/2019	63.40	Federal Funds
1/11/2019	484.00	Federal Funds
1/14/2019	3,075.00	Federal Funds
1/17/2019	462.00	Federal Funds
1/29/2019	970.00	Federal Funds
2/1/2019	552.00	Federal Funds

2/5/2019	595.00	Federal Funds
2/5/2019	545.00	Federal Funds
2/5/2019	57.00	Federal Funds
2/12/2019	798.00	Federal Funds
2/12/2019	89.00	Federal Funds
2/14/2019	1,517.00	Federal Funds
2/15/2019	1,212.00	Federal Funds
2/15/2019	566.00	Federal Funds
2/19/2019	692.00	Federal Funds
2/25/2019	300.00	Federal Funds
3/1/2019	959.00	Federal Funds
3/4/2019	1,126.00	Federal Funds
3/5/2019	349.74	Federal Funds
3/5/2019	159.00	Federal Funds
3/12/2019	9,059.70	Federal Funds
3/12/2019	599.96	Federal Funds
3/13/2019	900.00	Federal Funds
3/15/2019	113.00	Federal Funds
3/19/2019	664.00	Federal Funds
3/22/2019	377.00	Federal Funds
3/25/2019	416.30	Federal Funds
3/26/2019	61.00	Federal Funds
4/1/2019	410.00	Federal Funds
4/9/2019	69.36	Federal Funds
4/9/2019	317.00	Federal Funds
4/11/2019	264.00	Federal Funds
4/15/2019	1,831.00	Federal Funds
4/15/2019	45.00	Federal Funds
4/16/2019	72.00	Federal Funds
4/19/2019	720.00	Federal Funds
4/23/2019	514.00	Federal Funds
4/23/2019	150.00	Federal Funds
4/23/2019	107.00	Federal Funds
4/26/2019	509.00	Federal Funds
4/29/2019	587.00	Federal Funds
4/30/2019	110.00	Federal Funds
5/3/2019	553.00	Federal Funds
5/7/2019	303.00	Federal Funds
5/7/2019	90.00	Federal Funds
5/10/2019	1,137.30	Federal Funds
5/13/2019	100.00	Federal Funds
5/14/2019	1,070.00	Federal Funds
5/14/2019	704.00	Federal Funds
5/28/2019	381.00	Federal Funds
6/4/2019	340.73	Federal Funds
6/5/2019	79.00	Federal Funds
6/7/2019	1,338.00	Federal Funds
6/11/2019	2,411.00	Federal Funds
6/14/2019	332.00	Federal Funds

6/17/2019	825.00	Federal Funds
6/18/2019	38.00	Federal Funds
6/24/2019	332.00	Federal Funds
6/24/2019	204.00	Federal Funds
6/24/2019	75.00	Federal Funds
6/25/2019	196.00	Federal Funds
Total	94,848.94	

Withdrawals:

Date	Amount	Payee	Description of Goods/Services
8/27/2018	453.37	DSS Client or Return of Unclaimed funds	Client services
9/24/2018	1,212.00	DSS Client or Return of Unclaimed funds	Client services
9/21/2018	328.30	DSS Client or Return of Unclaimed funds	Client services
9/26/2018	550.00	DSS Client or Return of Unclaimed funds	Client services
9/28/2018	525.00	DSS Client or Return of Unclaimed funds	Client services
9/24/2018	733.00	DSS Client or Return of Unclaimed funds	Client services
10/4/2018	169.00	DSS Client or Return of Unclaimed funds	Client services
10/19/2019	312.00	DSS Client or Return of Unclaimed funds	Client services
10/22/2019	2,000.00	DSS Client or Return of Unclaimed funds	Client services
10/22/2019	422.10	DSS Client or Return of Unclaimed funds	Client services
10/19/2019	600.00	DSS Client or Return of Unclaimed funds	Client services
12/19/2019	234.00	DSS Client or Return of Unclaimed funds	Client services
1/24/2019	250.00	DSS Client or Return of Unclaimed funds	Client services
2/21/2019	234.00	DSS Client or Return of Unclaimed funds	Client services
2/25/2019	332.00	DSS Client or Return of Unclaimed funds	Client services
2/25/2019	458.00	DSS Client or Return of Unclaimed funds	Client services
2/26/2019	900.00	DSS Client or Return of Unclaimed funds	Client services
2/28/2019	234.00	DSS Client or Return of Unclaimed funds	Client services
3/1/2019	159.00	DSS Client or Return of Unclaimed funds	Client services
3/18/2019	159.00	DSS Client or Return of Unclaimed funds	Client services
3/20/2019	9,059.70	DSS Client or Return of Unclaimed funds	Client services
4/17/2019	416.30	DSS Client or Return of Unclaimed funds	Client services
6/6/2019	1,286.00	DSS Client or Return of Unclaimed funds	Client services
6/20/2019	332.00	DSS Client or Return of Unclaimed funds	Client services
6/25/2019	42,221.00	DSS Client or Return of Unclaimed funds	Client services
6/28/2019	25,704.43	DSS Client or Return of Unclaimed funds	Client services
		DSS Client or Return of Unclaimed funds	Client services
Total	89,284.20		

Ending Balance at June 30, 2019:

150,070.80

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: Synovus Senior Farmers Market and Nutrition Program
Purpose of Account: DSS Client Services

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis L. Loftis Jr. Don D. Grant, III
 Title SC State Treasurer Chief Financial Officer

Name: Susan L. Roben
 Title: Controller

Reconciliation:

Name: Anthony Brown
 Title Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date		Source
7/6/2018	75,000.00	Federal or state funds
7/16/2019	90,000.00	Federal or state funds
8/15/2019	77,000.00	Federal or state funds
8/28/2019	50,000.00	Federal or state funds
9/20/2018	50,000.00	Federal or state funds
10/9/2018	60,000.00	Federal or state funds
10/19/2018	35,000.00	Federal or state funds
12/27/2018	18,485.00	Federal or state funds
6/17/2019	100,000.00	Federal or state funds
Total	555,485.00	

Withdrawals:

Date		Payee	Description of Goods/Services Purchased
7/9/2018	75,000.00	DSS Vendor	Client services
7/16/2018	198.79	DSS Vendor	Client services
7/20/2018	90,000.00	DSS Vendor	Client services
8/15/2018	182.78	DSS Vendor	Client services
8/16/2018	76,000.00	DSS Vendor	Client services
8/30/2018	50,000.00	DSS Vendor	Client services
9/12/2018	183.26	DSS Vendor	Client services
9/21/2018	50,000.00	DSS Vendor	Client services
10/9/2018	60,500.00	DSS Vendor	Client services
10/16/2018	163.56	DSS Vendor	Client services
10/24/2018	34,800.00	DSS Vendor	Client services
11/14/2018	182.51	DSS Vendor	Client services
12/12/2018	145.01	DSS Vendor	Client services
1/15/2019	163.57	DSS Vendor	Client services
2/12/2019	148.06	DSS Vendor	Client services
3/12/2019	148.17	DSS Vendor	Client services
4/15/2019	148.03	DSS Vendor	Client services
5/15/2019	148.07	DSS Vendor	Client services
5/29/2019	10,000.00	DSS Vendor	Client services
6/14/2019	7,500.00	DSS Vendor	Client services
6/18/2019	100,000.00	DSS Vendor	Client services
6/18/2019	165.96	DSS Vendor	Client services
Total	555,777.77		

Ending Balance at June 30, 2019:

127.25

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040
Account Name: SCDSS/SDU Return Deposits
Purpose of Account: DSS Client Services

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

Exemption Granted 10/30/12

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis Loftis
Title: SC State Treasurer

Name: Don D. Grant, III
Title: DSS Chief
Financial Officer

Name: Susan L. Roben
Title: DSS Controller

Reconciliation:

Name: Curtis Loftis
Title: SC State Treasurer

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2019: