

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Account Name:** H730 SC Vocational Rehabilitation Department Revolving Fund  
**Purpose of Account:** The revolving fund is a special checking account maintained by the State Office to provide timely payments (usually one time payments) of approved expenditures for

**Exemption Requested:** Yes  No  applicats/consumers

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

**Name:** Denise Koon  
**Title:** Administrative Manager II

**Name:** At least two from each Area Office in the State  
**Title:** Various Titles

#### **Reconciliation:**

**Name:** John Williams  
**Title:** Accountant III

**Name:** Luanne Curry  
**Title:** Finance Operations Supervisor

### Financial Information

**Beginning Balance at July 1, 2018:**

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

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

Date	Amount	Source
Total Deposits	1,648,725.88	Deposited daily - Federal Funds

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

Date	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	1,647,587.89	various	Checks written to consumers for approved expenditures

**Ending Balance at June 30, 2019:**

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Account Name:** H730 SC Vocational Rehabilitation Department Client Stipends  
**Purpose of Account:** To provide a stipend to SCVRD consumers that participate in the Job Readiness Training Program.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Denise Koon  
 Title: Administrative Manager II

Name: Dolores Powell  
 Title: Client Stipend Payroll Supervisor

**Reconciliation:**

Name: John Williams  
 Title: Accountant III

Name: Luanne Curry  
 Title: Finance Operations Supervisor

**Financial Information**

**Beginning Balance at July 1, 2018:**

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

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

Date	Amount	Source
Total Deposits	7,938,314.12	Deposited weekly - Federal Funds/Other Funds

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

Date	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	7,925,252.02	various	Checks written to consumers for stipends

**Ending Balance at June 30, 2019:**