

FY 2019-2020 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: Deputy Director, Job ChalleNGe Academy

Name: Alex Counts
Title: Grants Accountant

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

Deposits:

Date	Amount	Source
12/9/2019	29,418.00	Youth Challenge Federal Funds
1/15/2020	12,450.00	Youth Challenge Federal Funds
2/20/2020	84.00	Bank of America Cadet Allowance Account
2/25/2020	50.00	Bank of America Cadet Allowance Account
3/5/2020	2,800.00	Job Challenge Federal Funds
4/14/2020	100.00	Bank of America Cadet Allowance Account

Withdrawals:

Date	Amount	Payee	Description of Goods/Services
7/1/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/2/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/15/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/26/2019	75.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/27/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/29/2019	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/30/2019	850.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/3/2019	1,550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/6/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/9/2019	1,050.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/10/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/11/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/16/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/17/2019	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/20/2019	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/24/2019	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/25/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/26/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

9/27/2019	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/30/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/1/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/2/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/3/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/4/2019	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/15/2019	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/16/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/17/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/18/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/21/2019	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/23/2019	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/28/2019	169.42	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/30/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/12/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/20/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/4/2019	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/9/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/10/2019	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/11/2019	2,650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/12/2019	3,600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/13/2019	900.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/16/2019	1,650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/17/2019	600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/18/2019	1,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/19/2019	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/20/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/23/2019	600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/24/2019	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/26/2019	500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/27/2019	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/31/2019	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/3/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/7/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/10/2020	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

1/17/2020	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/21/2020	2,350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/22/2020	3,700.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/23/2020	900.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/24/2020	850.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/27/2020	1,950.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/28/2020	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/29/2020	850.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/30/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/31/2020	1,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/3/2020	1,350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/4/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/5/2020	900.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/7/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/18/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/20/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/21/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/24/2020	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/2/2020	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/6/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/9/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/10/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/11/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/13/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/16/2020	650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/17/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/18/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/19/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/20/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/23/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/24/2020	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/6/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/7/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/16/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/24/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

5/11/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/12/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/26/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/5/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/26/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

Ending Balance at June 30, 2020:

\$13,838.59
