

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PI Private Sector Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

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

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	6,071,217.36	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	7,178,859.80	Various	Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC Community Services Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	2,955,330.57	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	3,305,901.29	Various	Summary of Expenditures

**Ending Balance at June 30, 2020:**

## FY 2019-20 Bank Account and Transparency Accountability Report

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

### Authorized Personnel

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

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

#### **Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

### Financial Information

**Beginning Balance at July 1, 2019:**

#### **Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	29,840,873.01	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	28,998,188.25		Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	87,836.61	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	5,137.48		Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC BBT EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	34,455.83	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	4,380.24		Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	4,134.88	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	54.03		Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	101,712.17	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	3,738.76		Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC WF Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	439,696.51	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	494,298.52		Summary of Expenditures

**Ending Balance at June 30, 2020:**



**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC FNB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	3,818.38	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	36.80		Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC BBT Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	2,236.91	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	189.00		Summary of Expenditures

**Ending Balance at June 30, 2020:**

**FY 2019-20 Bank Account and Transparency Accountability Report**

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	2,652.86	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	55.00		Summary of Expenditures

**Ending Balance at June 30, 2020:**

## FY 2019-20 Bank Account and Transparency Accountability Report

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

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

### Authorized Personnel

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

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

#### **Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

### Financial Information

**Beginning Balance at July 1, 2019:**

#### **Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/1/19 - 6/30/20	17,417.64	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/19 - 6/30/20	615.94		Summary of Expenditures

**Ending Balance at June 30, 2020:**