

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
 Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
 Title: Trust Accountant

Reconciliation:

Name: Diana Gantt
 Title: Administrator of Accounting and Trust Accounts

Name: Kim Parris
 Title: Associate Deputy

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
July 2019 - June 2020	76,326.08	Bank of America

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	67,696.00		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

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: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title: Trust Accountant

Reconciliation:

Name: Diana Gantt
Title: Administrator of Accounting and Trust Accounts

Name: Kim Parris
Title: Associate Deputy

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
July 2019 - June 2020	253.00	Wells Fargo

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	253.00		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

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: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Money is collect from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
Title Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas
Title Trust Accountant

Reconciliation:

Name: Stephanie Thomas
Title Trust Accountant

Name: Diana Gantt
Title Administrator of Accounting and Trust Accounts

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
July 2019 - June 2020	174,475.95	Bank of America

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	172,246.71		Disbursement of funds to victims from juvenile offenders.

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: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
 Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas Felicia Berry
 Title: Trust Accountant Administrative Assistant

Reconciliation:

Name: Stephanie Thomas
 Title: Trust Accountant

Name: Diana Gantt
 Title: Administrator of Accounting and Trust Accounts

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
July 2019 - June 2020	4,362.64	Bank of America

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

Date	Amount	Payee	Description of Goods/Services Purchased
July 2019 - June 2020	4,362.64		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

Ending Balance at June 30, 2020: