

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 Social Services - L040**
Account Name: South Carolina Department of Social Services SSA/SSI Trust Account
Purpose of Account: Manage Constituents" SSA/SSI Benefit Payments

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, 2019:

Detailed Transactions During FY 2019-2020:

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

Date		Source
7/1/2019	165,698.41	Client Social Security Benefit Funds
7/2/2019	41,284.82	Client Social Security Benefit Funds
7/3/2019	96,056.00	Client Social Security Benefit Funds
7/3/2019	7,308.00	Client Social Security Benefit Funds
7/8/2019	1,521.00	Client Social Security Benefit Funds
7/10/2019	10,831.00	Client Social Security Benefit Funds
7/11/2019	508.00	Client Social Security Benefit Funds
7/12/2019	5,673.64	Client Social Security Benefit Funds
7/16/2019	10,213.00	Client Social Security Benefit Funds
7/17/2019	12,811.00	Client Social Security Benefit Funds
7/17/2019	4,390.18	Client Social Security Benefit Funds

7/19/2019	771.00	Client Social Security Benefit Funds
7/23/2019	5,304.00	Client Social Security Benefit Funds
7/24/2019	13,446.00	Client Social Security Benefit Funds
7/25/2019	7,994.00	Client Social Security Benefit Funds
7/30/2019	30.00	Client Social Security Benefit Funds
8/1/2019	178,410.13	Client Social Security Benefit Funds
8/2/2019	97,849.19	Client Social Security Benefit Funds
8/2/2019	2,056.00	Client Social Security Benefit Funds
8/5/2019	6,446.90	Client Social Security Benefit Funds
8/5/2019	1,754.00	Client Social Security Benefit Funds
8/6/2019	3,084.00	Client Social Security Benefit Funds
8/8/2019	1,408.77	Client Social Security Benefit Funds
8/9/2019	771.00	Client Social Security Benefit Funds
8/12/2019	3,084.00	Client Social Security Benefit Funds
8/13/2019	1,923.00	Client Social Security Benefit Funds
8/14/2019	11,974.00	Client Social Security Benefit Funds
8/14/2019	1,472.00	Client Social Security Benefit Funds
8/15/2019	2,174.10	Client Social Security Benefit Funds
8/16/2019	3,214.83	Client Social Security Benefit Funds
8/19/2019	1,841.29	Client Social Security Benefit Funds
8/20/2019	494.00	Client Social Security Benefit Funds
8/21/2019	10,548.00	Client Social Security Benefit Funds
8/21/2019	1,542.00	Client Social Security Benefit Funds
8/23/2019	244.49	Client Social Security Benefit Funds
8/28/2019	10,224.00	Client Social Security Benefit Funds
8/30/2019	175,234.58	Client Social Security Benefit Funds
8/30/2019	30.00	Client Social Security Benefit Funds
9/3/2019	117,765.81	Client Social Security Benefit Funds
9/4/2019	5,165.00	Client Social Security Benefit Funds
9/9/2019	2,313.00	Client Social Security Benefit Funds
9/10/2019	6,221.90	Client Social Security Benefit Funds
9/11/2019	13,354.00	Client Social Security Benefit Funds
9/12/2019	345.00	Client Social Security Benefit Funds
9/17/2019	4,194.00	Client Social Security Benefit Funds
9/18/2019	11,287.00	Client Social Security Benefit Funds
9/19/2019	2,135.80	Client Social Security Benefit Funds
9/20/2019	2,595.00	Client Social Security Benefit Funds
9/23/2019	360.00	Client Social Security Benefit Funds
9/24/2019	5,010.00	Client Social Security Benefit Funds
9/25/2019	8,517.00	Client Social Security Benefit Funds
9/26/2019	4,524.50	Client Social Security Benefit Funds
9/27/2019	30.00	Client Social Security Benefit Funds
9/30/2019	997.83	Client Social Security Benefit Funds
10/1/2019	164,978.66	Client Social Security Benefit Funds
10/2/2019	4,626.00	Client Social Security Benefit Funds
10/3/2019	85,355.00	Client Social Security Benefit Funds
10/4/2019	3,270.00	Client Social Security Benefit Funds

10/4/2019	2,313.00	Client Social Security Benefit Funds
10/4/2019	125.65	Client Social Security Benefit Funds
10/8/2019	3,684.00	Client Social Security Benefit Funds
10/9/2019	12,636.71	Client Social Security Benefit Funds
10/10/2019	270.00	Client Social Security Benefit Funds
10/16/2019	10,743.00	Client Social Security Benefit Funds
10/16/2019	240.00	Client Social Security Benefit Funds
10/17/2019	771.00	Client Social Security Benefit Funds
10/18/2019	1,135.00	Client Social Security Benefit Funds
10/21/2019	263.00	Client Social Security Benefit Funds
10/22/2019	840.00	Client Social Security Benefit Funds
10/23/2019	9,755.00	Client Social Security Benefit Funds
10/24/2019	2,313.00	Client Social Security Benefit Funds
10/25/2019	1,542.00	Client Social Security Benefit Funds
10/29/2019	314.00	Client Social Security Benefit Funds
11/1/2019	234,988.32	Client Social Security Benefit Funds
11/4/2019	444.00	Client Social Security Benefit Funds
11/5/2019	4,626.00	Client Social Security Benefit Funds
11/6/2019	147.00	Client Social Security Benefit Funds
11/7/2019	1,450.00	Client Social Security Benefit Funds
11/8/2019	1,404.00	Client Social Security Benefit Funds
11/12/2019	6,651.58	Client Social Security Benefit Funds
11/13/2019	11,662.00	Client Social Security Benefit Funds
11/20/2019	9,380.00	Client Social Security Benefit Funds
11/21/2019	4,626.00	Client Social Security Benefit Funds
11/22/2019	1,506.00	Client Social Security Benefit Funds
11/22/2019	30.00	Client Social Security Benefit Funds
11/25/2019	620.13	Client Social Security Benefit Funds
11/27/2019	7,739.00	Client Social Security Benefit Funds
11/29/2019	144,538.28	Client Social Security Benefit Funds
12/2/2019	3,855.00	Client Social Security Benefit Funds
12/2/2019	946.00	Client Social Security Benefit Funds
12/3/2019	82,081.00	Client Social Security Benefit Funds
12/3/2019	1,144.00	Client Social Security Benefit Funds
12/6/2019	736.00	Client Social Security Benefit Funds
12/9/2019	618.00	Client Social Security Benefit Funds
12/11/2019	19,046.90	Client Social Security Benefit Funds
12/12/2019	831.00	Client Social Security Benefit Funds
12/18/2019	9,317.00	Client Social Security Benefit Funds
12/19/2019	771.00	Client Social Security Benefit Funds
12/20/2019	4,172.00	Client Social Security Benefit Funds
12/23/2019	1,901.00	Client Social Security Benefit Funds
12/23/2019	771.00	Client Social Security Benefit Funds
12/24/2019	7,480.00	Client Social Security Benefit Funds
12/27/2019	771.00	Client Social Security Benefit Funds
12/31/2019	148,262.44	Client Social Security Benefit Funds
1/2/2020	17,419.18	Client Social Security Benefit Funds

1/3/2020	85,141.00	Client Social Security Benefit Funds
1/7/2020	878.18	Client Social Security Benefit Funds
1/8/2020	10,962.00	Client Social Security Benefit Funds
1/10/2020	783.00	Client Social Security Benefit Funds
1/13/2020	2,937.00	Client Social Security Benefit Funds
1/13/2020	1,007.00	Client Social Security Benefit Funds
1/14/2020	2,976.34	Client Social Security Benefit Funds
1/15/2020	14,471.00	Client Social Security Benefit Funds
1/16/2020	783.00	Client Social Security Benefit Funds
1/21/2020	8,375.00	Client Social Security Benefit Funds
1/22/2020	9,574.00	Client Social Security Benefit Funds
1/23/2020	2,157.00	Client Social Security Benefit Funds
1/24/2020	30.00	Client Social Security Benefit Funds
1/27/2020	3,235.00	Client Social Security Benefit Funds
1/28/2020	1,494.00	Client Social Security Benefit Funds
1/31/2020	139,015.44	Client Social Security Benefit Funds
1/31/2020	3,814.00	Client Social Security Benefit Funds
2/3/2020	81,802.21	Client Social Security Benefit Funds
2/3/2020	1,335.00	Client Social Security Benefit Funds
2/5/2020	1,131.10	Client Social Security Benefit Funds
2/7/2020	168.00	Client Social Security Benefit Funds
2/10/2020	2,349.00	Client Social Security Benefit Funds
2/11/2020	554.00	Client Social Security Benefit Funds
2/12/2020	11,147.00	Client Social Security Benefit Funds
2/12/2020	965.00	Client Social Security Benefit Funds
2/13/2020	3,715.30	Client Social Security Benefit Funds
2/14/2020	1,788.00	Client Social Security Benefit Funds
2/18/2020	1,730.00	Client Social Security Benefit Funds
2/19/2020	18,481.75	Client Social Security Benefit Funds
2/20/2020	29,761.94	Client Social Security Benefit Funds
2/21/2020	482.00	Client Social Security Benefit Funds
2/24/2020	5,325.00	Client Social Security Benefit Funds
2/24/2020	2,349.00	Client Social Security Benefit Funds
2/26/2020	9,022.00	Client Social Security Benefit Funds
2/26/2020	820.00	Client Social Security Benefit Funds
2/28/2020	143,055.22	Client Social Security Benefit Funds
2/28/2020	800.00	Client Social Security Benefit Funds
3/2/2020	8,802.10	Client Social Security Benefit Funds
3/5/2020	771.00	Client Social Security Benefit Funds
3/6/2020	11,077.00	Client Social Security Benefit Funds
3/9/2020	2,090.00	Client Social Security Benefit Funds
3/10/2020	53.17	Client Social Security Benefit Funds
3/11/2020	7,502.00	Client Social Security Benefit Funds
3/12/2020	108.00	Client Social Security Benefit Funds
3/13/2020	1,542.00	Client Social Security Benefit Funds
3/16/2020	783.00	Client Social Security Benefit Funds
3/18/2020	79,127.00	Client Social Security Benefit Funds

3/18/2020	11,910.96	Client Social Security Benefit Funds
3/19/2020	30.00	Client Social Security Benefit Funds
3/23/2020	1,040.00	Client Social Security Benefit Funds
3/24/2020	720.00	Client Social Security Benefit Funds
3/25/2020	9,748.00	Client Social Security Benefit Funds
3/27/2020	1,044.00	Client Social Security Benefit Funds
4/1/2020	143,204.47	Client Social Security Benefit Funds
4/2/2020	9,312.50	Client Social Security Benefit Funds
4/3/2020	91,697.00	Client Social Security Benefit Funds
4/6/2020	3,848.00	Client Social Security Benefit Funds
4/7/2020	9,034.10	Client Social Security Benefit Funds
4/8/2020	9,374.00	Client Social Security Benefit Funds
4/9/2020	504.04	Client Social Security Benefit Funds
4/10/2020	2,332.65	Client Social Security Benefit Funds
4/13/2020	150.00	Client Social Security Benefit Funds
4/14/2020	3,656.00	Client Social Security Benefit Funds
4/15/2020	8,236.00	Client Social Security Benefit Funds
4/21/2020	4,305.30	Client Social Security Benefit Funds
4/21/2020	2,170.00	Client Social Security Benefit Funds
4/22/2020	10,200.00	Client Social Security Benefit Funds
4/27/2020	3,084.50	Client Social Security Benefit Funds
5/1/2020	229,224.37	Client Social Security Benefit Funds
5/1/2020	782.00	Client Social Security Benefit Funds
5/4/2020	17,733.54	Client Social Security Benefit Funds
5/5/2020	3,525.00	Client Social Security Benefit Funds
5/5/2020	704.70	Client Social Security Benefit Funds
5/7/2020	732.00	Client Social Security Benefit Funds
5/8/2020	11,708.91	Client Social Security Benefit Funds
5/13/2020	10,794.68	Client Social Security Benefit Funds
5/18/2020	2,634.00	Client Social Security Benefit Funds
5/18/2020	215.00	Client Social Security Benefit Funds
5/20/2020	12,010.00	Client Social Security Benefit Funds
5/22/2020	4,386.07	Client Social Security Benefit Funds
5/27/2020	10,792.00	Client Social Security Benefit Funds
5/28/2020	40,800.00	Client Social Security Benefit Funds
6/1/2020	141,877.87	Client Social Security Benefit Funds
6/3/2020	79,692.00	Client Social Security Benefit Funds
6/3/2020	742.00	Client Social Security Benefit Funds
6/4/2020	1,637.00	Client Social Security Benefit Funds
6/8/2020	19,630.86	Client Social Security Benefit Funds
6/9/2020	21,962.13	Client Social Security Benefit Funds
6/10/2020	10,893.72	Client Social Security Benefit Funds
6/11/2020	88.00	Client Social Security Benefit Funds
6/12/2020	2,449.72	Client Social Security Benefit Funds
6/15/2020	483.83	Client Social Security Benefit Funds
6/17/2020	7,740.00	Client Social Security Benefit Funds
6/19/2020	13,396.94	Client Social Security Benefit Funds

6/24/2020	11,627.00	Client Social Security Benefit Funds
6/25/2020	598.00	Client Social Security Benefit Funds
Total	3,820,278.63	

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

Date		Payee	Description of Goods/Services Purchased
7/16/2019	28,510.72	DSS Client	Client services
7/16/2019	26,457.22	DSS Client	Client services
7/16/2019	25,980.43	DSS Client	Client services
7/16/2019	21,106.23	DSS Client	Client services
7/16/2019	16,904.80	DSS Client	Client services
7/16/2019	15,663.64	DSS Client	Client services
7/16/2019	11,640.56	DSS Client	Client services
7/16/2019	10,404.00	DSS Client	Client services
7/17/2019	5,834.00	DSS Client	Client services
7/17/2019	3,084.00	DSS Client	Client services
7/17/2019	2,955.00	DSS Client	Client services
7/17/2019	2,499.00	DSS Client	Client services
7/17/2019	2,313.00	DSS Client	Client services
7/17/2019	2,313.00	DSS Client	Client services
7/17/2019	2,313.00	DSS Client	Client services
7/17/2019	1,542.00	DSS Client	Client services
7/17/2019	1,542.00	DSS Client	Client services
7/17/2019	1,542.00	DSS Client	Client services
7/17/2019	1,542.00	DSS Client	Client services
7/17/2019	1,484.00	DSS Client	Client services
7/17/2019	1,482.00	DSS Client	Client services
7/17/2019	1,438.15	DSS Client	Client services
7/17/2019	1,436.13	DSS Client	Client services
7/17/2019	1,357.80	DSS Client	Client services
7/17/2019	1,224.00	DSS Client	Client services
7/17/2019	876.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	771.00	DSS Client	Client services
7/17/2019	755.00	DSS Client	Client services
7/17/2019	751.15	DSS Client	Client services
7/17/2019	750.13	DSS Client	Client services
7/17/2019	668.00	DSS Client	Client services
7/17/2019	578.00	DSS Client	Client services

7/17/2019	562.00	DSS Client	Client services
7/17/2019	442.00	DSS Client	Client services
7/17/2019	354.00	DSS Client	Client services
7/17/2019	351.00	DSS Client	Client services
7/17/2019	332.00	DSS Client	Client services
7/17/2019	320.00	DSS Client	Client services
7/17/2019	290.00	DSS Client	Client services
7/17/2019	233.94	DSS Client	Client services
7/17/2019	110.00	DSS Client	Client services
7/17/2019	90.00	DSS Client	Client services
7/17/2019	90.00	DSS Client	Client services
7/17/2019	90.00	DSS Client	Client services
7/17/2019	60.00	DSS Client	Client services
7/17/2019	60.00	DSS Client	Client services
7/17/2019	51.00	DSS Client	Client services
7/17/2019	30.00	DSS Client	Client services
7/17/2019	30.00	DSS Client	Client services
7/17/2019	17.00	DSS Client	Client services
7/22/2019	34,278.96	DSS Client	Client services
7/22/2019	18,006.21	DSS Client	Client services
7/22/2019	17,364.00	DSS Client	Client services
7/22/2019	10,757.80	DSS Client	Client services
7/22/2019	4,280.00	DSS Client	Client services
7/22/2019	3,855.00	DSS Client	Client services
7/22/2019	3,598.92	DSS Client	Client services
7/22/2019	3,377.81	DSS Client	Client services
7/22/2019	2,223.00	DSS Client	Client services
7/22/2019	1,917.00	DSS Client	Client services
7/22/2019	1,542.00	DSS Client	Client services
7/22/2019	1,542.00	DSS Client	Client services
7/22/2019	1,542.00	DSS Client	Client services
7/22/2019	1,310.01	DSS Client	Client services
7/22/2019	1,298.80	DSS Client	Client services
7/22/2019	1,216.00	DSS Client	Client services
7/22/2019	798.00	DSS Client	Client services
7/22/2019	771.00	DSS Client	Client services
7/22/2019	771.00	DSS Client	Client services
7/22/2019	771.00	DSS Client	Client services
7/22/2019	771.00	DSS Client	Client services
7/22/2019	771.00	DSS Client	Client services
7/22/2019	771.00	DSS Client	Client services
7/22/2019	771.00	DSS Client	Client services
7/22/2019	724.61	DSS Client	Client services
7/22/2019	719.00	DSS Client	Client services
7/22/2019	719.00	DSS Client	Client services
7/22/2019	710.00	DSS Client	Client services
7/22/2019	692.40	DSS Client	Client services
7/22/2019	431.80	DSS Client	Client services

7/22/2019	327.00	DSS Client	Client services
7/22/2019	327.00	DSS Client	Client services
7/22/2019	30.00	DSS Client	Client services
7/22/2019	30.00	DSS Client	Client services
7/24/2019	24,973.90	DSS Client	Client services
7/24/2019	5,985.00	DSS Client	Client services
7/24/2019	3,958.54	DSS Client	Client services
7/24/2019	2,325.00	DSS Client	Client services
7/24/2019	2,313.00	DSS Client	Client services
7/24/2019	2,313.00	DSS Client	Client services
7/24/2019	2,313.00	DSS Client	Client services
7/24/2019	1,662.00	DSS Client	Client services
7/24/2019	1,542.00	DSS Client	Client services
7/24/2019	1,500.00	DSS Client	Client services
7/24/2019	1,470.00	DSS Client	Client services
7/24/2019	1,285.00	DSS Client	Client services
7/24/2019	1,140.00	DSS Client	Client services
7/24/2019	866.00	DSS Client	Client services
7/24/2019	771.00	DSS Client	Client services
7/24/2019	771.00	DSS Client	Client services
7/24/2019	771.00	DSS Client	Client services
7/24/2019	711.00	DSS Client	Client services
7/24/2019	693.90	DSS Client	Client services
7/24/2019	664.80	DSS Client	Client services
7/24/2019	501.00	DSS Client	Client services
7/24/2019	436.90	DSS Client	Client services
7/24/2019	246.00	DSS Client	Client services
7/24/2019	221.00	DSS Client	Client services
7/24/2019	187.10	DSS Client	Client services
7/24/2019	150.00	DSS Client	Client services
7/24/2019	110.72	DSS Client	Client services
7/24/2019	30.00	DSS Client	Client services
7/24/2019	30.00	DSS Client	Client services
7/24/2019	30.00	DSS Client	Client services
7/24/2019	30.00	DSS Client	Client services
7/24/2019	30.00	DSS Client	Client services
7/24/2019	17.00	DSS Client	Client services
7/24/2019	9.00	DSS Client	Client services
7/25/2019	25,972.38	DSS Client	Client services
7/25/2019	15,061.00	DSS Client	Client services
7/25/2019	14,725.90	DSS Client	Client services
7/25/2019	9,119.00	DSS Client	Client services
7/25/2019	7,277.00	DSS Client	Client services
7/25/2019	2,313.00	DSS Client	Client services
7/25/2019	1,542.00	DSS Client	Client services
7/25/2019	771.00	DSS Client	Client services
7/25/2019	751.15	DSS Client	Client services
7/25/2019	733.00	DSS Client	Client services

8/15/2019	771.00	DSS Client	Client services
8/15/2019	771.00	DSS Client	Client services
8/15/2019	771.00	DSS Client	Client services
8/15/2019	771.00	DSS Client	Client services
8/15/2019	771.00	DSS Client	Client services
8/15/2019	771.00	DSS Client	Client services
8/15/2019	719.00	DSS Client	Client services
8/15/2019	719.00	DSS Client	Client services
8/15/2019	711.00	DSS Client	Client services
8/15/2019	693.90	DSS Client	Client services
8/15/2019	30.00	DSS Client	Client services
8/15/2019	3.00	DSS Client	Client services
8/20/2019	19,522.24	DSS Client	Client services
8/20/2019	9,309.00	DSS Client	Client services
8/21/2019	2,436.00	DSS Client	Client services
8/21/2019	1,542.00	DSS Client	Client services
8/21/2019	771.00	DSS Client	Client services
8/23/2019	771.00	DSS Client	Client services
8/23/2019	771.00	DSS Client	Client services
8/23/2019	771.00	DSS Client	Client services
8/23/2019	710.00	DSS Client	Client services
8/28/2019	21,973.32	DSS Client	Client services
8/28/2019	16,762.85	DSS Client	Client services
8/28/2019	8,376.00	DSS Client	Client services
8/28/2019	7,500.00	DSS Client	Client services
8/28/2019	3,598.00	DSS Client	Client services
8/28/2019	2,313.00	DSS Client	Client services
8/28/2019	2,223.00	DSS Client	Client services
8/28/2019	1,542.00	DSS Client	Client services
8/28/2019	1,542.00	DSS Client	Client services
8/28/2019	1,470.00	DSS Client	Client services
8/28/2019	801.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	771.00	DSS Client	Client services
8/28/2019	749.14	DSS Client	Client services
8/28/2019	711.00	DSS Client	Client services
8/28/2019	693.90	DSS Client	Client services
8/28/2019	532.96	DSS Client	Client services
8/28/2019	514.00	DSS Client	Client services
8/28/2019	360.83	DSS Client	Client services
8/28/2019	358.70	DSS Client	Client services
8/28/2019	300.00	DSS Client	Client services

8/28/2019	271.00	DSS Client	Client services
8/28/2019	270.00	DSS Client	Client services
8/28/2019	90.00	DSS Client	Client services
8/28/2019	71.00	DSS Client	Client services
8/28/2019	30.00	DSS Client	Client services
8/29/2019	12,588.33	DSS Client	Client services
8/29/2019	12,400.20	DSS Client	Client services
8/29/2019	7,542.00	DSS Client	Client services
8/29/2019	771.00	DSS Client	Client services
8/29/2019	60.00	DSS Client	Client services
8/29/2019	34.00	DSS Client	Client services
9/3/2019	13,954.70	DSS Client	Client services
9/3/2019	12,964.70	DSS Client	Client services
9/5/2019	16,108.00	DSS Client	Client services
9/5/2019	11,889.08	DSS Client	Client services
9/5/2019	5,135.00	DSS Client	Client services
9/5/2019	3,084.00	DSS Client	Client services
9/5/2019	2,054.96	DSS Client	Client services
9/5/2019	1,997.59	DSS Client	Client services
9/5/2019	1,482.00	DSS Client	Client services
9/5/2019	1,447.08	DSS Client	Client services
9/5/2019	771.00	DSS Client	Client services
9/5/2019	771.00	DSS Client	Client services
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6/28/2020	30.00	DSS Client	Client services
6/28/2020	30.00	DSS Client	Client services
6/28/2020	16.00	DSS Client	Client services
Total	3,969,767.88		

Ending Balance at June 30, 2020:

\$869,293.00

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 Social Services - L040**
Account Name: South Carolina Department of Social Services Epay Settlement Account
Purpose of Account: Manage Returned Client Funds

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 J. Brown
 Title: Accountant Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2019: \$150,070.80

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
7/1/2019	467.00	Federal Funds
7/2/2019	116.00	Federal Funds
7/2/2019	292.00	Federal Funds
7/5/2019	75.00	Federal Funds
7/8/2019	1,001.00	Federal Funds
7/15/2019	525.00	Federal Funds
7/18/2019	146.00	Federal Funds
7/19/2019	64.00	Federal Funds
7/26/2019	102.00	Federal Funds
7/29/2019	429.00	Federal Funds
8/6/2019	2,390.27	Federal Funds
8/12/2019	340.00	Federal Funds
8/13/2019	1,946.67	Federal Funds
8/13/2019	168.39	Federal Funds
8/13/2019	2,013.00	Federal Funds
8/13/2019	358.00	Federal Funds
8/15/2019	332.00	Federal Funds
8/20/2019	202.00	Federal Funds
8/20/2019	218.00	Federal Funds
8/20/2019	654.00	Federal Funds

8/21/2019	2,100.00	Federal Funds
8/26/2019	2,511.28	Federal Funds
8/26/2019	703.00	Federal Funds
8/28/2019	2,181.39	Federal Funds
8/29/2019	1,089.67	Federal Funds
9/4/2019	864.00	Federal Funds
9/6/2019	403.00	Federal Funds
9/10/2019	280.00	Federal Funds
9/10/2019	679.00	Federal Funds
9/12/2019	5,045.37	Federal Funds
9/13/2019	1,959.00	Federal Funds
9/13/2019	372.00	Federal Funds
9/16/2019	1,546.00	Federal Funds
9/16/2019	404.00	Federal Funds
9/19/2019	138.00	Federal Funds
9/20/2019	632.00	Federal Funds
9/23/2019	93.00	Federal Funds
9/26/2019	120.00	Federal Funds
10/1/2019	1,278.00	Federal Funds
10/1/2019	66.00	Federal Funds
10/1/2019	729.00	Federal Funds
10/2/2019	186.00	Federal Funds
10/3/2019	175.00	Federal Funds
10/3/2019	722.00	Federal Funds
10/4/2019	4,770.67	Federal Funds
10/7/2019	588.00	Federal Funds
10/15/2019	332.00	Federal Funds
10/15/2019	70.00	Federal Funds
10/16/2019	1,819.00	Federal Funds
10/16/2019	813.00	Federal Funds
10/23/2019	455.00	Federal Funds
10/29/2019	169.00	Federal Funds
10/29/2019	183.00	Federal Funds
10/29/2019	405.00	Federal Funds
11/1/2019	1,499.00	Federal Funds
11/1/2019	5,980.00	Federal Funds
11/1/2019	955.86	Federal Funds
11/4/2019	192.00	Federal Funds
11/4/2019	423.00	Federal Funds
11/5/2019	2,608.00	Federal Funds
11/5/2019	25.00	Federal Funds
11/6/2019	306.00	Federal Funds
11/7/2019	808.00	Federal Funds
11/8/2019	588.00	Federal Funds
11/13/2019	3,461.66	Federal Funds
11/15/2019	1,823.00	Federal Funds
11/18/2019	1,097.00	Federal Funds
11/18/2019	550.00	Federal Funds
11/19/2019	280.00	Federal Funds
11/19/2019	538.00	Federal Funds
11/25/2019	423.00	Federal Funds
12/3/2019	1,102.00	Federal Funds
12/3/2019	708.00	Federal Funds
12/6/2019	440.40	Federal Funds
12/9/2019	775.00	Federal Funds
12/11/2019	404.00	Federal Funds
12/12/2019	426.00	Federal Funds

12/16/2019	712.00	Federal Funds
12/16/2019	938.00	Federal Funds
12/17/2019	822.00	Federal Funds
12/23/2019	766.32	Federal Funds
12/24/2019	1,352.39	Federal Funds
12/24/2019	1,595.46	Federal Funds
12/24/2019	171.55	Federal Funds
12/24/2019	227.50	Federal Funds
12/24/2019	352.00	Federal Funds
12/24/2019	447.00	Federal Funds
12/24/2019	579.40	Federal Funds
12/24/2019	639.66	Federal Funds
12/27/2019	1,842.00	Federal Funds
1/3/2020	237.00	Federal Funds
1/6/2020	1,390.93	Federal Funds
1/7/2020	286.00	Federal Funds
1/8/2020	8,434.86	Federal Funds
1/13/2020	837.00	Federal Funds
1/13/2020	974.46	Federal Funds
1/14/2020	3,625.00	Federal Funds
1/15/2020	2,030.00	Federal Funds
1/17/2020	2,673.80	Federal Funds
1/17/2020	284.00	Federal Funds
1/17/2020	783.75	Federal Funds
1/22/2020	248.00	Federal Funds
1/28/2020	1,334.00	Federal Funds
1/28/2020	75.00	Federal Funds
1/28/2020	76.00	Federal Funds
2/3/2020	1,066.01	Federal Funds
2/3/2020	2,095.24	Federal Funds
2/4/2020	172.00	Federal Funds
2/4/2020	321.80	Federal Funds
2/4/2020	45.00	Federal Funds
2/7/2020	1,842.00	Federal Funds
2/10/2020	1,109.00	Federal Funds
2/13/2020	550.00	Federal Funds
2/14/2020	1,428.57	Federal Funds
2/14/2020	1,525.17	Federal Funds
2/14/2020	3,508.05	Federal Funds
2/18/2020	26.00	Federal Funds
2/19/2020	86.00	Federal Funds
2/25/2020	302.00	Federal Funds
2/25/2020	372.00	Federal Funds
2/26/2020	378.00	Federal Funds
2/28/2020	1,247.00	Federal Funds
3/2/2020	1,217.00	Federal Funds
3/3/2020	203.00	Federal Funds
3/10/2020	469.00	Federal Funds
3/12/2020	1,073.00	Federal Funds
3/13/2020	2,531.00	Federal Funds
3/13/2020	3,109.70	Federal Funds
3/13/2020	425.00	Federal Funds
3/17/2020	272.00	Federal Funds
3/17/2020	278.00	Federal Funds
3/20/2020	1,050.00	Federal Funds
3/23/2020	30.00	Federal Funds
3/24/2020	181.00	Federal Funds

3/30/2020	11.00	Federal Funds
3/31/2020	523.00	Federal Funds
4/2/2020	394.00	Federal Funds
4/3/2020	378.00	Federal Funds
4/7/2020	2,949.20	Federal Funds
4/7/2020	417.00	Federal Funds
4/13/2020	1,112.00	Federal Funds
4/14/2020	1,291.66	Federal Funds
4/14/2020	1,693.67	Federal Funds
4/14/2020	130.00	Federal Funds
4/20/2020	3,315.40	Federal Funds
4/21/2020	331.00	Federal Funds
4/22/2020	3,109.70	Federal Funds
4/24/2020	265.00	Federal Funds
4/28/2020	673.00	Federal Funds
4/28/2020	700.00	Federal Funds
5/1/2020	900.47	Federal Funds
5/4/2020	1,668.70	Federal Funds
5/4/2020	484.63	Federal Funds
5/4/2020	678.27	Federal Funds
5/5/2020	801.77	Federal Funds
5/11/2020	959.00	Federal Funds
5/15/2020	1,680.70	Federal Funds
5/15/2020	175.80	Federal Funds
5/18/2020	250.00	Federal Funds
5/19/2020	1,500.00	Federal Funds
5/19/2020	1,576.00	Federal Funds
5/22/2020	600.00	Federal Funds
5/26/2020	1,189.00	Federal Funds
5/27/2020	5,662.37	Federal Funds
5/29/2020	1,330.70	Federal Funds
6/2/2020	356.00	Federal Funds
6/2/2020	405.00	Federal Funds
6/2/2020	926.00	Federal Funds
6/5/2020	16.00	Federal Funds
6/8/2020	108.83	Federal Funds
6/9/2020	1,180.36	Federal Funds
6/9/2020	15.63	Federal Funds
6/9/2020	4,087.00	Federal Funds
6/11/2020	250.00	Federal Funds
6/11/2020	5,000.00	Federal Funds
6/12/2020	1,342.00	Federal Funds
6/12/2020	1,680.00	Federal Funds
6/15/2020	1,092.78	Federal Funds
6/15/2020	1,180.36	Federal Funds
6/15/2020	1,180.70	Federal Funds
6/15/2020	270.00	Federal Funds
6/15/2020	3,775.02	Federal Funds
6/15/2020	5,000.00	Federal Funds
6/16/2020	540.00	Federal Funds
6/19/2020	1,180.36	Federal Funds
6/19/2020	2,360.32	Federal Funds
6/23/2020	45.00	Federal Funds
6/23/2020	678.00	Federal Funds
6/30/2020	742.00	Federal Funds
Total	201,943.65	

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

Date	Amount	Payee	Description of Goods/Services
7/1/2019	300.00	DSS Client or Return of Unclaimed funds	Client services
8/12/2019	340.00	DSS Client or Return of Unclaimed funds	Client services
8/21/2019	2,100.00	DSS Client or Return of Unclaimed funds	Client services
8/28/2019	168.39	DSS Client or Return of Unclaimed funds	Client services
8/28/2019	2,013.00	DSS Client or Return of Unclaimed funds	Client services
8/29/2019	1,089.67	DSS Client or Return of Unclaimed funds	Client services
9/12/2019	5,045.37	DSS Client or Return of Unclaimed funds	Client services
10/23/2019	455.00	DSS Client or Return of Unclaimed funds	Client services
10/25/2019	819.00	DSS Client or Return of Unclaimed funds	Client services
11/6/2019	306.00	DSS Client or Return of Unclaimed funds	Client services
11/7/2019	808.00	DSS Client or Return of Unclaimed funds	Client services
11/8/2019	588.00	DSS Client or Return of Unclaimed funds	Client services
12/3/2019	819.00	DSS Client or Return of Unclaimed funds	Client services
12/6/2019	423.00	DSS Client or Return of Unclaimed funds	Client services
12/11/2019	404.00	DSS Client or Return of Unclaimed funds	Client services
12/23/2019	600.00	DSS Client or Return of Unclaimed funds	Client services
1/8/2020	1,499.00	DSS Client or Return of Unclaimed funds	Client services
1/8/2020	5,980.00	DSS Client or Return of Unclaimed funds	Client services
1/8/2020	955.86	DSS Client or Return of Unclaimed funds	Client services
1/17/2020	766.32	DSS Client or Return of Unclaimed funds	Client services
1/28/2020	712.00	DSS Client or Return of Unclaimed funds	Client services
2/6/2020	1,352.39	DSS Client or Return of Unclaimed funds	Client services
2/6/2020	1,595.46	DSS Client or Return of Unclaimed funds	Client services
2/6/2020	1,618.11	DSS Client or Return of Unclaimed funds	Client services
2/7/2020	1,842.00	DSS Client or Return of Unclaimed funds	Client services
2/10/2020	1,109.00	DSS Client or Return of Unclaimed funds	Client services
3/2/2020	550.00	DSS Client or Return of Unclaimed funds	Client services
3/17/2020	550.00	DSS Client or Return of Unclaimed funds	Client services
3/31/2020	523.00	DSS Client or Return of Unclaimed funds	Client services
4/3/2020	378.00	DSS Client or Return of Unclaimed funds	Client services
4/6/2020	13,040.19	DSS Client or Return of Unclaimed funds	Client services
4/6/2020	4,936.62	DSS Client or Return of Unclaimed funds	Client services
4/22/2020	3,109.70	DSS Client or Return of Unclaimed funds	Client services
5/15/2020	1,112.00	DSS Client or Return of Unclaimed funds	Client services
5/27/2020	1,668.70	DSS Client or Return of Unclaimed funds	Client services
5/27/2020	3,315.40	DSS Client or Return of Unclaimed funds	Client services
5/27/2020	678.27	DSS Client or Return of Unclaimed funds	Client services
Total	63,570.45		

Ending Balance at June 30, 2020:

\$288,444.00

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: **Synovous 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: David O'Kelly
 Title Assistant Controller

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		Source
7/9/2019	90,000.00	Federal or state funds
7/26/2019	80,000.00	Federal or state funds
8/16/2019	60,000.00	Federal or state funds
9/10/2019	60,000.00	Federal or state funds
9/26/2019	60,000.00	Federal or state funds
10/16/2019	40,000.00	Federal or state funds
10/25/2019	50,000.00	Federal or state funds
12/19/2019	37,370.00	Federal or state funds
3/5/2020	61,055.00	Federal or state funds
6/3/2020	10,000.00	Federal or state funds
6/25/2020	60,000.00	Federal or state funds
Total	608,425.00	

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

Date		Payee	Description of Goods/Services Purchased
7/10/2019	89,000.00	DSS Vendor	Client services
7/16/2019	183.82	DSS Vendor	Client services
7/29/2019	80,000.00	DSS Vendor	Client services
8/16/2019	60,000.00	DSS Vendor	Client services
8/19/2019	170.22	DSS Vendor	Client services
9/11/2019	60,000.00	DSS Vendor	Client services
9/16/2019	162.06	DSS Vendor	Client services
9/27/2019	60,000.00	DSS Vendor	Client services
10/16/2019	178.43	DSS Vendor	Client services
10/17/2019	40,000.00	DSS Vendor	Client services
10/28/2019	50,000.00	DSS Vendor	Client services
11/13/2019	177.04	DSS Vendor	Client services
12/16/2019	146.68	DSS Vendor	Client services
1/14/2020	149.21	DSS Vendor	Client services
2/18/2020	117.48	DSS Vendor	Client services
3/17/2020	119.76	DSS Vendor	Client services
4/15/2020	76.08	DSS Vendor	Client services
5/6/2020	97,700.00	DSS Vendor	Client services
5/13/2020	139.16	DSS Vendor	Client services
6/10/2020	9,800.00	DSS Vendor	Client services
6/16/2020	163.60	DSS Vendor	Client services
6/26/2020	60,000.00	DSS Vendor	Client services
Total	608,283.54		

Ending Balance at June 30, 2020:

\$268.71

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 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: Chief Financial Officer

Name: Susan L. Roben
Title: Controller

Reconciliation:

Name: Curtis Loftis
Title: SC State Treasurer

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

Deposits:

Date	Amount	Source

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2020: