

FY 2020-2021 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2020-21 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: Wendy Jackson
Title: Executive Assistant, Youth and Job ChalleNGe Academy

Name: Neicy Roberts
Title: Budget Officer, Youth and Job 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, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

Date	Amount	Source
7/23/2020	3,200.00	Youth Challenge Federal Funds
8/13/2020	14,800.00	Youth Challenge Federal Funds
11/25/2020	18.50	Bank of America Cadet Account
6/9/2021	11,750.00	Youth Challenge Federal Funds

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
7/27/2020	550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/28/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/29/2020	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/30/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/31/2020	750.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/3/2020	1,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/5/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/6/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/7/2020	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/10/2020	650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/12/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/13/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/14/2020	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/17/2020	750.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/20/2020	1,300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/21/2020	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/24/2020	1,900.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/25/2020	1,450.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/26/2020	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/27/2020	600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/28/2020	450.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

8/31/2020	1,250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/1/2020	600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/2/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/3/2020	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/4/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/10/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/14/2020	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/16/2020	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/17/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/24/2020	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/28/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/1/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/5/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/6/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/9/2020	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/30/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/5/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/9/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/12/2020	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/20/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/24/2020	318.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/25/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/27/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/1/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/3/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/8/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/22/2020	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/29/2020	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/31/2020	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/13/2021	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/5/2021	1,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/8/2021	1,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/9/2021	600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/10/2021	1,050.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/11/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

2/12/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/16/2021	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/17/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/18/2021	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/22/2021	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/23/2021	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/26/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/2/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/3/2021	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/9/2021	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/11/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/17/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/26/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/2/2021	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/10/2021	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/21/2021	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/24/2021	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

Ending Balance at June 30, 2021:

15,538.59

FY 2020-2021 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2020-21 Appropriations Act

Agency Name/Number: S.C. Adjutant General's Office

Account Name: Job Challenge 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: Wendy Jackson
Title: Executive Assistant, Youth and Job ChalleNGe Academy

Name: Neicy Roberts
Title: Budget Officer, Youth and Job 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, 2020:

Detailed Transactions During FY 2020-2021:

Deposits:

DATE	Amount	Source
12/3/2020	2,350.00	Job Challenge Federal Funds
12/9/2020	200.00	Bank of America Job Challenge Account
12/23/2020	100.00	Bank of America Job Challenge Account
2/9/2021	100.00	Bank of America Job Challenge Account
3/23/2021	5,200.00	Job Challenge Federal Funds
6/9/2021	1,000.00	Job Challenge Federal Funds

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services Purchased
12/8/2020	200.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
12/9/2020	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
12/10/2020	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
12/14/2020	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
12/16/2020	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
12/22/2020	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
12/29/2020	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
12/30/2020	200.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
2/1/2021	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
2/8/2021	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
3/17/2021	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/2/2021	300.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/5/2021	150.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/6/2021	150.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/8/2021	150.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/9/2021	300.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/12/2021	350.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/13/2021	300.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/14/2021	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends

4/15/2021	150.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
4/19/2021	250.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
5/6/2021	50.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
5/7/2021	450.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
5/10/2021	50.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
5/11/2021	50.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
5/12/2021	50.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
5/20/2021	100.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends
5/21/2021	200.00	Bank of America Job Challenge Account	Transfer for Cadet Stipends

Ending Balance at June 30, 2021:

4,500.00
