FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Account Name: Purpose of Account:	South Carolina Department of Social Services - L040 SSA/SSI Trust Account Manage Constituents' SSA/SSI Benefit Payments				
Exemption Requested: If exemption is requested,	reason:	Yes	No _	X	
Exemption Approved in Prior Year:		Yes	No	X	
Authorized Personnel Check Writing/Withdrawa Name: Title	al: David O'Kelly Controller	Curtis L. Loftis Jr. SC State Treasurer			
Name: Title:	Susan Roben CFO	Don Grant III Deputy State Director			
Reconciliation: Name: Title	Anthony J Brown Fiscal Analyst III				
Financial Information Beginning Balance at July	1, 2020:	869,	293.00		
<u>Detailed Transactions During FY 2020-2021:</u> Deposits:		4,083,	381.08		
Withdrawals:		2,633,	699.08		
Ending Balance at June 30, 2021:		2,318,975.00			

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Agency Name/Number: South Carolina Department of Social Services - L040 Account Name: Epay Settlement Account (1739) **Purpose of Account:** Reissue electronic benefit payments returned via direct deposit **Exemption Requested:** Yes If exemption is requested, reason: **Exemption Approved in Prior Year:** Yes No **Authorized Personnel** Check Writing/Withdrawal: Name: David O'Kelly Curtis L. Loftis Jr. Title: Controller SC State Treasurer Name: Susan Roben Don Grant III Title: CFO Deputy State Director Reconciliation: Name: Anthony J Brown Title: Fiscal Analyst III Financial Information Beginning Balance at July 1, 2020: 288,444.00 **Detailed Transactions During FY 2020-2021: Deposits:** 328,128.04 Withdrawals: 424,074.06 Ending Balance at June 30, 2021: 192,497.98

FY 2020-21 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.80 of the FY2020-21 Appropriations Act

Account Name: Purpose of Account:	Synovous Senior Farmers Market Nutrition Program Cover Senior Farmer's Market program voucher redemptions, DSS Client Services			
Exemption Requested: If exemption is requested.	, reason:	Yes	No X	
Exemption Approved in Prior Year:		Yes	No X	
Authorized Personnel Check Writing/Withdraw	al:			
Name:	David O'Kelly	Curtis L. Loftis Jr.		
Title	Controller	SC State Treasurer		
Name:	Susan Roben Chief Financial	Don Grant III		
Title:	Officer	Deputy State Director		
Reconciliation: Name: Title	Reshma Parikh Grants Accounting a Manager	and Reporting		
Financial Information				
Beginning Balance at July 1, 2020:			268.71	
Detailed Transactions Dur Deposits:	4	27,415.00		
Withdrawals:		4	06,947.89	
Ending Balance at June 30		20,735.82		

FY 2020-21 Bank Account and Transparency Accountability Report Pursuant to Proviso 117.82 of the FY2020-21 Appropriations Act

Agency Name/Numbe Account Name: Purpose of Account:	er:	South Carolina Department of Social Services - L040 SCDSS/SDU Return Deposits DSS Client Services		
Exemption Requested: If exemption is requested, reason: Exemption Approved in Prior Year:		Yes X No Exemption Granted 10/30/12		
		Yes X No No		
Authorized Personnel Check Writing/Withd Name: Title:				
Name: Title:	Susan Roben Chief Financial Officer			
Reconciliation: Name: Title:	Joyce Brown Fiscal Analyst III			
Financial Information	ı.			
Beginning Balance at July 1, 2020:		(3,759.41)		
<u>Detailed Transactions During FY 2020-2021:</u> Deposits:		86,298.86		
Withdrawals:		109,281.50		
Ending Balance at June 30, 2021:		(26.742.05)		