

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: SC Vocational Rehabilitation Department Revolving Fund
Purpose of Account: The revolving fund is a special checking account maintained by the State Office to provide timely payments (usually one time payments) of approved expenditures for applicants/consumers

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

Exemption Approved in Prior Year: Yes No
 Exemption approved 3/6/12

Authorized Personnel

Check Writing/Withdrawal:

Name: Denise Koon
 Title: Administrative Manager II

Name: At least two from each Area Office in the State
 Title: Various Titles

Reconciliation:

Name: John Williams
 Title: Accountant III

Name: Luanne Curry
 Title: Finance Operations Supervisor

Financial Information

Beginning Balance at July 1, 2020:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
Total Deposits	541,427.48	Deposited Daily - Federal Funds

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

Date	Amount	Payee	Purchase Description
Total Expenditures	540,233.94	various	Checks written to consumers for approved expenditures

Ending Balance at June 30, 2021:

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: SC Vocational Rehabilitation Department Client Stipends
Purpose of Account: To provide a stipend to SCVRD consumers that participate in the Job Readiness Training Program.

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

Exemption Approved in Prior Year: Yes No
 Exemption approved 1/31/17

Authorized Personnel

Check Writing/Withdrawal:

Name: Denise Koon
 Title: Administrative Manager II

Name: Dolores Powell
 Title: Client Stipend Payroll Supervisor

Reconciliation:

Name: John Williams
 Title: Accountant III

Name: Luanne Curry
 Title: Finance Operations Supervisor

Financial Information

Beginning Balance at July 1, 2020: \$ 790,823.99

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
Total Deposits	2,899,305.30	Deposited weekly - Federal Funds/Other Funds

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

Date	Amount	Payee	Purchase Description
Total Expenditures	2,944,314.96	various	Checks written to consumers for stipends

Ending Balance at June 30, 2021: \$ 745,814.33

