

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PI Private Sector Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No
If exemption is requested, reason: Exemption Granted 12/12/17

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	6,936,583.27	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	6,885,617.74		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC Community Services Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason: Exemption Granted 9/15/21

Exemptions Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	1,533,473.84	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	1,312,705.12	Various	Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC WF Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	279,446.44	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	294,531.13	Various	Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC FNB Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	9,203.87	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	39.40		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC Tru Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	8,324.00	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	-		No Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC SCBT Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	7,796.42	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	-		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PS Special Funds Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	9,652.60	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	25.00		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC WF EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	30,376,958.70	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	35,797,739.63	Various	Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

Name: John P. Morgan
Title: Director of Budget and Finance

Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	233,594.46	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/20	1,623.31		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC Tru EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

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Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	220,450.13	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	1,200.00		Summary of Expenditures

Ending Balance June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC SCBT EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
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Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	296,196.04	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	1,420.55		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
Title: Agency Director

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Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	179,598.82	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	87.89		Summary of Expenditures

Ending Balance at June 30, 2022:

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022 -23 Appropriations Act

Agency Name/Number: South Carolina Department of Corrections
Account Name: N040 Cash SCDC PS EH Cooper Trust Composite Reservoir Account
Purpose of Account: Trust cash account for individual inmate transactions

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Granted 9/15/21

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Bryan P. Stirling
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Reconciliation:

Name: Jayne McDaniel
Title: Accountant

Name: Georganna Martin
Title: Accounting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21 - 6/30/22	267,073.85	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/21 - 6/30/22	3,911.01		Summary of Expenditures

Ending Balance at June 30, 2022: