Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: 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: Exemption Approved in Prior Year:		Yes	No	No X	
		Yes X Exemption Granted 10/30/12	No 2		
Authorized Personnel					
Check Writing/Withdraw					
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:	Arieal Capeheart				
Title	Fiscal Analyst III				
Financial Information					
Beginning Balance at July 1, 2021:		2,3	318,975.00		
Detailed Transactions Dur	ring FY 2021-2022:				
Deposits:		4,2	254,665.69		
Withdrawals:		3,7	767,521.32		
Ending Balance at June 30, 2022:		2.8	306,119.37		

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

Agency Name/Number: Account Name:		Epay Settlement Account (1739)			
Purpose of Account:	Reiss	Reissue electronic benefit payments returned via direct deposit			
Exemption Requested: If exemption is requested, reason:		Yes	No	X	
Exemption Approved in Prior Year:		Yes X Exemption Granted 10/30/12	No		
Authorized Personnel Check Writing/Withdr	·awal·				
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:	Arieal Capeheart				
Title:	Fiscal Analyst III				
Financial Information					
Beginning Balance at July 1, 2021:			192,498.25		
Detailed Transactions	During FY 2021-2022:				
Deposits:			272,389.78		
Withdrawals:			134,742.49		
Ending Balance at June 30, 2022:			330,145.54		

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: Account Name:		Synoyous Senior Farmers			
Purpose of Account:	Cov	•	Synovous Senior Farmers Market Nutrition Program Senior Farmer's Market program voucher redemptions, DSS Client Services		
Exemption Requested:		Yes	No X		
If exemption is requested	l, reason:				
Exemption Approved in	Prior Year:	Yes X Exemption Granted 10/30/12	No		
Authorized Personnel Check Writing/Withdray	wal:				
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:	Reshma Parikh				
	Grants Accounting	and Reporting			
Title	Manager				
Financial Information					
Beginning Balance at Jul	ly 1, 2021:		20,735.82		
Detailed Transactions De	uring FY 2021-2022:		5.1.000.00		
Deposits:			561,000.00		
Withdrawals:			369,807.82		
Ending Balance at June	30, 2022:		211,928.00		

Note: This account was closed subsequent to June 30, 2022, and was replaced prior to June 30 by the new Senior Farmers Market Nutrition Program account at Coastal Carolina National Bank, which also included in this report..

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number:		South Carolina Department of		
Account Name:		stal Carolina Natioanl Bank Senior Fa		-
Purpose of Account:	Cover S	enior Farmer's Market program vouch	er redemptions, DSS C	lient Services
Exemption Requested:		Yes	No X	_
If exemption is requested,	maagam	1 es	Λ Λ	
n exemption is requested,	, reason:			
Exemption Approved in F	Prior Year:	Yes X	No	
		Exemption Granted 10/30/12		
Authorized Personnel				
Check Writing/Withdraw				
Name:	David O'Kelly	Curtis L. Loftis Jr.		
Title	Controller	SC State Treasurer		
Name:	Susan Roben	Don Grant III		
	Chief Financial			
Title:	Officer	Deputy State Director		
Reconciliation:				
Name:	Reshma Parikh			
	Grants Accounting	and Reporting		
Title	Manager	1		
Financial Information				
Beginning Balance at July	1, 2021:		-	
Detailed Transactions Du	ring FY 2021-2022:			
Deposits:			81,839.00	
Withdrawals:			128,470.00	
Ending Balance at June 3	0. 2022:		(46.631.00)	

Note: This account was opened in June 2022 and replaced the Synovus Senior Farmers Market Nutrition Program account, which was closed subsequent to June 30, 2022, and is also included in this report.

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account: Exemption Requested: If exemption is requested, reason:		South Carolina Department of Social Services - L040 SCDSS/SDU Return Deposits DSS Client Services		
		Yes X	No	
Exemption Approved in	Prior Year:	Yes X Exemption Granted 10/30/	No	
Authorized Personnel				
Check Writing/Withdrav				
Name:	David O'Kelly			
Title:	Controller			
Name:	Susan Roben			
Title:	Chief Financial Offic	eer		
Reconciliation:				
Name:	Joyce Brown			
Title:	Fiscal Analyst III			
Financial Information				
Beginning Balance at Jul	y 1, 2021:		(26,742.05)	
Detailed Transactions Du Deposits:	uring FY 2021-2022:		181,301.19	
Withdrawals:			159,175.40	
Ending Balance at June 3	30, 2022:		(4,616.26)	