

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 Social Services - L040
Account Name: SSA/SSI Trust Account
Purpose of Account: Manage Constituents' SSA/SSI Benefit Payments

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

Exemption Approved in Prior Year: Yes No
Exemption Granted 10/30/12

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: Arieal Capeheart
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

Deposits:

Withdrawals:

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 Social Services - L040
Account Name: Epay Settlement Account (1739)
Purpose of Account: Reissue electronic benefit payments returned via direct deposit

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

Exemption Approved in Prior Year: Yes No
Exemption Granted 10/30/12

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: Arieal Capeheart
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

Deposits:

Withdrawals:

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 Social Services - L040**
Account Name: Synovous Senior Farmers Market Nutrition Program
Purpose of Account: Cover Senior Farmer's Market program voucher redemptions, DSS Client Services

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

Exemption Approved in Prior Year: Yes No
Exemption Granted 10/30/12

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: Chief Financial Officer Deputy State Director

Reconciliation:

Name: Reshma Parikh
Title: Grants Accounting and Reporting Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

Deposits:

Withdrawals:

Ending Balance at June 30, 2022:

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..

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 Social Services - L040

Account Name:

Coastal Carolina National Bank Senior Farmers Market Nutrition Program

Purpose of Account:

Cover Senior Farmer's Market program voucher redemptions, DSS Client Services

Exemption Requested:

Yes

No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes

No

Exemption Granted 10/30/12

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: Chief Financial Deputy State Director
Officer

Reconciliation:

Name: Reshma Parikh
Title: Grants Accounting and Reporting
Manager

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

Deposits:

Withdrawals:

Ending Balance at June 30, 2022:

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.

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 Social Services - L040
Account Name: SCDSS/SDU Return Deposits
Purpose of Account: DSS Client Services

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

Exemption Approved in Prior Year: Yes No
Exemption Granted 10/30/12

Authorized Personnel

Check Writing/Withdrawal:

Name: David O'Kelly
Title: Controller

Name: Susan Roben
Title: Chief Financial Officer

Reconciliation:

Name: Joyce Brown
Title: Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

Deposits:

Withdrawals:

Ending Balance at June 30, 2022: