

## FY 2021-22 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:** H730 SC Vocational Rehabilitation Department  
**Account Name:** SC Vocational Rehabilitation Revolving Fund  
**Purpose of Account:** Established to provide timely payments (usually one time payments) of approved expenditures for applicants/consumers maintained by the State Office

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

**Exemption Approved in Prior Year:** Yes  No   
 approved 03/06/2012

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Jerry Neel  
 Title: Director of Administration

Name: At least two from each SCVRD Area Office  
 Title: Various titles

**Reconciliation:**

Name: Melissa Hughey  
 Title: Senior Accountant

Name: Joyce Johnson  
 Title: Senior Accountant

**Financial Information**

**Beginning Balance at July 1, 2021:** \$ 23,627.87

**Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
Jul21-Monthly Deposits	93,757.29	Federal Funds
Aug21-Monthly Deposits	127,337.91	Federal Funds
Sep21-Monthly Deposits	67,891.50	Federal Funds
Oct21-Monthly Deposits	90,049.08	Federal Funds
Nov21-Monthly Deposits	80,224.21	Federal Funds
Dec21-Monthly Deposits	84,531.04	Federal Funds
Jan22-Monthly Deposits	59,404.36	Federal Funds
Feb22-Monthly Deposits	64,314.89	Federal Funds
Mar22-Monthly Deposits	101,852.84	Federal Funds

Apr22-Monthly Deposits	119,853.80	Federal Funds
May22-Monthly Deposits	134,520.67	Federal Funds
Jun22-Monthly Deposits	99,077.06	Federal Funds

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
Jul21-Expenditures	88,139.94	various	Approved expenditures for consumers
Aug21-Expenditures	115,727.04	various	Approved expenditures for consumers
Sep21-Expenditures	86,120.16	various	Approved expenditures for consumers
Oct21-Expenditures	84,067.54	various	Approved expenditures for consumers
Nov21-Expenditures	82,410.44	various	Approved expenditures for consumers
Dec21-Expenditures	83,630.01	various	Approved expenditures for consumers
Jan22-Expenditures	52,685.71	various	Approved expenditures for consumers
Feb22-Expenditures	71,354.82	various	Approved expenditures for consumers
Mar22-Expenditures	101,987.44	various	Approved expenditures for consumers
Apr22-Expenditures	106,575.89	various	Approved expenditures for consumers
May22-Expenditures	113,610.91	various	Approved expenditures for consumers
Jun22-Expenditures	117,899.64	various	Approved expenditures for consumers

**Ending Balance at June 30, 2022:**

\$ 42,232.98
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## FY 2021-22 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act*

**Agency Name/Number:** H730 SC Vocational Rehabilitation Department  
**Account Name:** SC Vocational Rehabilitation Department Client Stipends  
**Purpose of Account:** Established to provide a stipend to SCVRD consumers participating in the Job Readiness Training Program

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

**Exemption Approved in Prior Year:** Yes  No   
 approved 01/31/2017

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Jerry Neel  
 Title: Director of Administration

Name: Dolores Powell  
 Title: Client Stipend Payroll Supervisor

**Reconciliation:**

Name: Melissa Hughey  
 Title: Senior Accountant

Name: Joyce Johnson  
 Title: Senior Accountant

**Financial Information**

**Beginning Balance at July 1, 2021:** \$ 745,814.33

**Detailed Transactions During FY 2021-2022:**

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

Date	Amount	Source
Jul21-Monthly Deposits	309,333.75	Federal & Other Funds
Aug21-Monthly Deposits	423,469.34	Federal & Other Funds
Sep21-Monthly Deposits	280,532.87	Federal & Other Funds
Oct21-Monthly Deposits	298,817.98	Federal & Other Funds
Nov21-Monthly Deposits	230,298.51	Federal & Other Funds
Dec21-Monthly Deposits	445,941.13	Federal & Other Funds
Jan22-Monthly Deposits	224,270.00	Federal & Other Funds
Feb22-Monthly Deposits	113,152.81	Federal & Other Funds

Mar22-Monthly Deposits	389,999.19	Federal & Other Funds
Apr22-Monthly Deposits	430,089.47	Federal & Other Funds
May22-Monthly Deposits	310,581.73	Federal & Other Funds
Jun22-Monthly Deposits	285,486.52	Federal & Other Funds

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
Jul21-Expenditures	348,532.03	various	To consumers for stipends
Aug21-Expenditures	364,802.63	various	To consumers for stipends
Sep21-Expenditures	297,082.29	various	To consumers for stipends
Oct21-Expenditures	319,388.10	various	To consumers for stipends
Nov21-Expenditures	348,855.27	various	To consumers for stipends
Dec21-Expenditures	320,572.49	various	To consumers for stipends
Jan22-Expenditures	234,085.38	various	To consumers for stipends
Feb22-Expenditures	299,538.02	various	To consumers for stipends
Mar22-Expenditures	351,393.57	various	To consumers for stipends
Apr22-Expenditures	346,781.90	various	To consumers for stipends
May22-Expenditures	333,452.93	various	To consumers for stipends
Jun22-Expenditures	304,877.25	various	To consumers for stipends

**Ending Balance at June 30, 2022:**

\$ 618,425.77
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