

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	5,816,048.78	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	5,831,279.94		Summary of Expenditures

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: Scott Ludlam  
 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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	2,682,925.72	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	2,424,867.37	Various	Summary of Expenditures

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	694,508.32	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	592,564.59	Various	Summary of Expenditures

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	11,280.31	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	52,716.34		Summary of Expenditures

**Ending Balance at June 30, 2023:**

Account Closed

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	5,728.25	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	35,537.00		No Expenditures

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

**Financial Information**

**Beginning Balance as of July 1, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	9,668.89	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Service
7/1/22 - 6/30/23	-		

**Ending Balance at June 30, 2023:**

## FY 2022-23 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: Scott Ludlam  
 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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	7,718.13	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	167.03		Summary of Expenditures

**Ending Balance at June 30, 2023:**

## FY 2022-23 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

#### Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/1/22 - 6/30/23	35,800,359.02	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	34,571,175.39	Various	Summary of Expenditures

**Ending Balance at June 30, 2023:**



**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	41,939.47	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	1,165,297.71		Summary of Expenditures

**Ending Balance at June 30, 2023:**

Account Closed

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	101,184.97	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	1,348,075.00		Summary of Expenditures

**Ending Balance at June 30, 2023:**

## FY 2022-23 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

#### **Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	193,809.31	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	4,589.22		Summary of Expenditures

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	44,835.54	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	20.00		Summary of Expenditures

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	216,389.80	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	6,815.85		Summary of Expenditures

**Ending Balance at June 30, 2023:**

**FY 2022-23 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB 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 12/12/17**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: Scott Ludlam  
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, 2022:**

**Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/22 - 6/30/23	3,307.31	Summary of Deposits

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/22 - 6/30/23	-		No Expenditures

**Ending Balance at June 30, 2023:**