

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

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

**Agency Name/Number:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Coastal Center - Acct No. xxxxxxxxx8494 (Operating)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Michelle Zila  
 Title: Facility Administrator

Name: Rochelle Ansah  
 Title: Administrator

**Reconciliation:**

Name: Lori McCurley  
 Title: Director of Finance

Name: Edward Tustin  
 Title: Fiscal Manager I - Central Office

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 527,227.95

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

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

Date	Amount	Source
07/01/22-06/30/23	38,866.42	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	208,031.48		Summary of Expenditures

**Ending Balance at June 30, 2023:** \$ 358,062.89

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

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

**Agency Name/Number:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Coastal Center - Acct No. xxxxxxxx9493 (Direct Deposit)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Michelle Zila  
 Title: Facility Administrator

Name: Rochelle Ansah  
 Title: Administrator

**Reconciliation:**

Name: Lori McCurley  
 Title: Director of Finance

Name: Edward Tustin  
 Title: Fiscal Manager I - Central Office

**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
07/01/22-06/30/23	1,799,675.64	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(1,797,639.93)		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Coastal Center - Acct No. xxxxxxxxx2428 (Dedicated)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Michelle Zila  
Title Facility Administrator

Name: Rochelle Ansah  
Title Administrator

**Reconciliation:**

Name: Lori McCurley  
Title Director of Finance

Name: Edward Tustin  
Title Fiscal Manager I - Central Office

**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
07/01/22-06/30/23	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	-		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Midland Center - Acct No. xxxx8889 (Operating)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
**Previously granted 3/6/12**

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Gene Baughman  
Title: Facility Administrator

Name: Paul Justus  
Title: Procurement/Claims Officer

**Reconciliation:**

Name: Britney Childs  
Title: Director of Finance

Name: Edward Tustin  
Title: Fiscal Manager I - Central Office

**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
07/01/22-06/30/23	282,642.11	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	613,047.54		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Midlands Center- Acct No. xxxx4539 (Direct Deposit)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Gene Baughman  
 Title: Facility Administrator

Name: Paul Justus  
 Title: Procurement/Claims Officer

**Reconciliation:**

Name: Britney Childs  
 Title: Director of Finance

Name: Edward Tustin  
 Title: Fiscal Manager I - Central Office

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 11,810.49

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

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

Date	Amount	Source
07/01/22-06/30/23	2,071,244.97	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(2,063,837.18)		Summary of Expenditures

**Ending Balance at June 30, 2023:** \$ 19,218.28

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

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

**Agency Name/Number:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Midland Center - Acct No. xxxx9401 (Dedicated)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Gene Baughman  
 Title: Facility Administrator

Name: Paul Justus  
 Title: Procurement/Claims Officer

**Reconciliation:**

Name: Britney Childs  
 Title: Director of Finance

Name: Edward Tustin  
 Title: Fiscal Manager I - Central Office

**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
07/01/22-06/30/23	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	-		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Pee Dee Center- Acct No. xxxxxxxxx5306 (Operating)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Deborah Reddick  
 Title: Director of Finance

Name: Jack Kolesar  
 Title: Co-Administrator/Program Services/Supports

**Reconciliation:**

Name: Michelle Sellers  
 Title: Claims and Collections - Pee Dee

Name: Edward Tustin  
 Title: Fiscal Manager I - Central Office

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 1,034,017.47

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

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

Date	Amount	Source
07/01/22-06/30/23	40,863.35	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	331,339.78		Summary of Expenditures

**Ending Balance at June 30, 2023:** \$ 743,541.04

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

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

**Agency Name/Number:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Pee Dee Center - Acct No. xxxxxxxxx9480 (Direct Deposit)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Deborah Reddick  
 Title: Director of Finance

Name: Jack Kolesar  
 Title: Co-Administrator/Program Services/Supports

**Reconciliation:**

Name: Michelle Sellers  
 Title: Claims and Collections - Pee Dee

Name: Edward Tustin  
 Title: Fiscal Manager I - Central Office

**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
07/01/22-06/30/23	2,065,326.46	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(2,045,603.56)		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Pee Dee Center - Acct No. xxxxxxxxx1564 (Dedicated)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Deborah Reddick  
Title: Director of Finance

Name: Jack Kolesar  
Title: Co-Administrator/Program Services/Supports

**Reconciliation:**

Name: Michelle Sellers  
Title: Claims and Collections - Pee Dee

Name: Edward Tustin  
Title: Fiscal Manager I - Central Office

**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
07/01/22-06/30/23	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	-		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Whitten Center - Acct No. xxxxxxxxx2172 (Operating)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Alan Longshore  
 Title: Claims and Claims

Name: Tracy A Long  
 Title: Fiscal Analyst

**Reconciliation:**

Name: Deborah Detroia/Audrey Haulbrook  
 Title: Director of Finance - Whitten

Name: Edward Tustin  
 Title: Fiacal Manager I - Central Office

**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
07/01/22-06/30/23	131,546.85	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(210,470.77)		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Whitten Center - Acct No. xxxxxxxxx2169 (Operating)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Alan Longshore  
 Title: Claims and Claims

Name: Tracy A Long  
 Title: Fiscal Analyst

**Reconciliation:**

Name: Deborah Detroia/Audrey Haulbrook  
 Title: Director of Finance - Whitten

Name: Edward Tustin  
 Title: Fiacal Manager I - Central Office

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 43,833.19

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

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

Date	Amount	Source
07/01/22-06/30/23	3,213,097.42	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(3,207,344.26)		Summary of Expenditures

**Ending Balance at June 30, 2023:** \$ 49,586.35

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

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

**Agency Name/Number:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Whitten Center - Acct No. xxxxxxxxx2185 (Dedicated)  
**Purpose of Account:** Client Funds

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

**Exemption Approved in Prior Year:** Yes  No   
 Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: J. Alan Longshore  
 Title: Claims and Claims

Name: Tracy A Long  
 Title: Fiscal Analyst

**Reconciliation:**

Name: Deborah Detroia/Audrey Haulbrook  
 Title: Director of Finance - Whitten

Name: Edward Tustin  
 Title: Fiacal Manager I - Central Office

**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
07/01/22-06/30/23	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	-		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:** S.C. Department of Disabilities and Special Needs/J160  
**Account Name:** Return Check - Acct No. xxxxxxxx9231  
**Purpose of Account:** Return Checks

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

**Exemption Approved in Prior Year:** Yes  No   
Previously granted 3/6/12

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name:  
Title:

Name:  
Title:

**Reconciliation:**

Name: Angela Ditolla  
Title: Senior Accountant

Name: Edward Tustin  
Title: Fiscal Manager I - Central Office

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 949.00

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

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

Date	Amount	Source
07/01/22-06/30/23	-	Summary of Deposits

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

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	3,866.04		Summary of Expenditures

**Ending Balance at June 30, 2023:** \$ (2,917.04)