

**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 Health and Human Services - J020  
**Account Name:** Long Term Care  
**Purpose of Account:** Track the activity / transactions of the CLTC Client Fund Account

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Susan Bolt  
 Title: Program Coordinator II

**Reconciliation:**

Name: Tamesha Cornish  
 Title: Administrative Coordinator I

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 2,740.52

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

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

Date	Amount	Source
7/14/2022	100.00	Add back in Check # 3859
7/14/2022	100.00	Add back in Check # 3860
10/12/2022	725.00	Silent Auction Conway CLTC
12/8/2022	140.00	Rock Hill donations in honor of retiree
1/13/2023	57.00	Rock Hill Christmas ornaments sale
2/10/2023	710.00	Greenwood silent auction
2/17/2023	100.00	Add back in Check # 3879
3/3/2023	46.00	Greenwood drawing
5/11/2023	575.00	Greenville and Greenwood
6/7/2023	50.00	Donation in honor of Kankee Beckley retirement

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

Date	Amount	Payee	Purchase Description
7/14/2022	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/20/2022	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/4/2022	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/9/2022	81.29	Greer CPW	One-time emergency assistance to participants enrolled in CLTC Program
8/11/2022	100.00	Starr-Iva Water	One-time emergency assistance to participants enrolled in CLTC Program
9/29/2022	100.00	City of Columbia Water	One-time emergency assistance to participants enrolled in CLTC Program
9/30/2022	100.00	Greenville Water Dept	One-time emergency assistance to participants enrolled in CLTC Program
10/12/2022	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/7/2022	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
12/14/2022	90.00	Seneca Light and Water	One-time emergency assistance to participants enrolled in CLTC Program
12/9/2022	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/20/2022	100.00	City of Clinton	One-time emergency assistance to participants enrolled in CLTC Program
12/29/2022	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/10/2023	100.00	Board of Public Works	One-time emergency assistance to participants enrolled in CLTC Program

2/21/2023	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/23/2023	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/24/2023	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/27/2023	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/27/2023	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/27/2023	100.00	Dominion Energy	One-time emergency assistance to participants enrolled in CLTC Program

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

\$	3,372.23
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## 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 Health and Human Services - J020  
**Account Name:** HHS Returns Account  
**Purpose of Account:** To track insufficient / returned checks

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

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

### Authorized Personnel

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

Name:

Title

#### **Reconciliation:**

Name:

Nika Simmons

Title

Accounting/Fiscal Manager II

Name:

Tawanda McDuffie-Hare

Title:

Accountant/Fiscal Analyst II

### Financial Information

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

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

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

<b>Date</b>	<b>Amount</b>	<b>Source</b>
7/6/2022	91.50	
7/29/2022	173.37	
9/22/2022	16,731.09	
10/12/2022	4,542.48	
12/21/2022	45.23	
2/23/2023	30.00	
4/12/2023	38.43	
5/30/2023	7,745.89	
6/12/2023	168.24	

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
7/14/2022	173.37		
8/10/2022	8,910.41		
8/26/2022	320.58		
9/1/2022	7,500.00		
9/20/2022	4,542.48		
12/21/2022	45.23		
2/23/2023	30.00		
4/12/2023	38.43		
5/3/2023	337.63		
5/11/2023	7,408.26		
5/31/2023	168.24		

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

\$ -