

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kathleen Bonds
Title: AR Supervisor

Name: Stephanie Thomas Diana Gantt
Title: Trust Accountant Accounting Manager

Reconciliation:

Name: Diana Gantt
Title: Accounting Manager

Name: David Lorick
Title: Associate Deputy

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
July 2022 - June 2023	84,388.30	Bank of America

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

Date	Amount	Payee	Purchase Description
July 2022 - June 2023	93,126.95		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

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: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kathleen Bonds
Title: AR Supervisor

Name: Stephanie Thomas Diana Gantt
Title: Trust Accountant Accounting Manager

Reconciliation:

Name: Diana Gantt
Title: Accounting Manager

Name: David Lorick
Title: Associate Deputy

Financial Information

Beginning Balance at July 1, 2022: \$ 909.88

Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
July 2022 - June 2023	911.00	Wells Fargo

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

Date	Amount	Payee	Purchase Description
July 2022 - June 2023	521.00		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

Ending Balance at June 30, 2023: \$ 1,299.88

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Kathleen Bonds
 Title: AR Supervisor

Name: Stephanie Thomas Diana Gantt
 Title: Trust Accountant Accounting Manager

Reconciliation:

Name: Stephanie Thomas
 Title: Trust Accountant

Name: Diana Gantt
 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
July 2022 - June 2023	190,783.55	Bank of America

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

Date	Amount	Payee	Purchase Description
July 2022 - June 2023	191,234.78		Disbursement of funds to victims from juvenile offenders.

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: SC Department of Juvenile Justice N120
Account Name: SC Department of Juvenile Justice Trust Account
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Diana Gantt
 Title: Accounting Manager

Name: Stephanie Thomas Kathleen Bonds
 Title: Trust Accountant AR Supervisor

Reconciliation:

Name: Stephanie Thomas
 Title: Trust Accountant

Name: Diana Gantt
 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
July 2022 - June 2023	6,425.10	Bank of America

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

Date	Amount	Payee	Purchase Description
July 2022- June 2023	5,984.09		Disbursement of funds to victims from juvenile offenders.

Ending Balance at June 30, 2023: