



*Serving Children and Families*

KATHLEEN M. HAYES, PH.D.  
STATE DIRECTOR

MARK SANFORD  
GOVERNOR

September 29, 2010

The Honorable Richard Eckstrom  
Comptroller General  
Wade Hampton Office Building  
Columbia, SC 29211

Dear General Eckstrom:

Pursuant to the requirements of Proviso 89.133, the South Carolina Department of Social Services submits its bank account transparency and accountability report for Fiscal Year 2009-10.

Should you have any questions, please contact William Bray, Director of Governmental Affairs at (803) 898-7225.

Sincerely,

Kathleen M. Hayes, Ph.D.  
State Director

KMH:wfb

Enclosure

RECEIVED SEP 29 2010

**Department of Social Services**  
**Bank Account Transparency - FY 2010-11 Proviso 89.133**

**Account Name:** DSS EPAY Settlement Account

**June 30, 2010 Balance:** \$0.00

**Names and title of person(s) authorized to sign checks or make**

**Name:** Scott Ludlam  
**Title:** Director of Financial Services

**Name:** Betty Pearce  
**Title:** Assistant Director for Accounts Receivables

**Name and title of person(s) responsible for reconciling account:**

**Name:** Debbie Stephens  
**Title:** Assistant Director for Accounts Payables

**Department of Social Services**  
**Bank Account Transparency - FY 2010-11 Proviso 89.133**

**Deposit Transaction Register**  
**DSS EPAY Settlement Account**

<b>Date</b>	<b>Amount</b>	<b>Source of Deposit</b>
07/07/2009	1,906.93	JP Morgan Closed Debit Accounts
07/15/2009	240.00	JP Morgan Closed Debit Accounts
07/15/2009	250.00	CR for Closed account - Adoptions
08/07/2009	3,774.90	JP Morgan Closed Debit Accounts
08/11/2009	718.00	JP Morgan Closed Debit Accounts
08/17/2009	655.00	CR for Closed account - Adoptions
09/09/2009	1,405.24	JP Morgan Closed Debit Accounts
09/15/2009	332.00	CR for Closed account - Adoptions
10/16/2009	339.00	CR for Closed account - Foster Care
11/09/2009	683.00	JP Morgan Closed Debit Accounts
11/10/2009	284.00	CR for Closed account - TANF
11/18/2009	500.93	CR for Closed account - Foster Care
12/08/2009	4,144.80	JP Morgan Closed Debit Accounts
12/15/2009	932.00	CR for Closed account - Foster Care & Adoptions
01/07/2010	774.00	JP Morgan Closed Debit Accounts
01/11/2010	344.00	CR for closed account - TANF
02/09/2010	96.05	JP Morgan Closed Debit Accounts
02/22/2010	203.00	JP Morgan Closed Debit Accounts
03/02/2010	194.00	CR for closed account - TANF
03/09/2010	166.05	JP Morgan Closed Debit Accounts
03/09/2010	626.17	JP Morgan Closed Debit Accounts
03/18/2010	925.00	CR for Closed account - TANF
04/07/2010	3,536.00	JP Morgan Closed Debit Accounts
04/08/2010	123.00	JP Morgan Closed Debit Accounts
05/07/2010	10,055.97	JP Morgan Closed Debit Accounts
05/10/2010	14,817.33	JP Morgan Closed Debit Accounts
05/17/2010	312.00	CR for Closed account - Adoptions
06/08/2010	912.00	JP Morgan Closed Debit Accounts
06/08/2010	3,577.17	JP Morgan Closed Debit Accounts
	<u>52,827.54</u>	

**Department of Social Services**  
**Bank Account Transparency - FY 2010-11 Proviso 89.133**

**Expenditure Transaction Register**  
**DSS EPAY Settlement Account**

<b>Check Number</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Description of Goods or Services Purchased</b>
1014	07/01/2009	SCDSS	339.00	Closed debit cards as of 6/6/09
1015	07/16/2009	SCDSS	1,380.40	Closed debit cards as of 7/6/09
1016	07/16/2009	Client Payment	526.53	Unpinned returned CAPPs funds
1017	07/16/2009	Client Payment	250.00	Adoption subsidy returned for closed account
1018	08/07/2009	Client Payment	240.00	FI Benefits June & July 2008
1019	08/18/2009	Client Payment	655.00	Adoption subsidy returned for closed account
1020	08/21/2009	SCDSS	4,492.90	Closed debit cards as of 8/6/09
1021	09/17/2009	Client Payment	332.00	Adoption subsidy returned for closed account
1022	09/17/2009	SCDSS	1,405.24	Closed debit cards as of 9/6/09
1024	12/02/2009	Client Payment	500.93	Public aid ; client closed account before notifying DSS
1025	12/02/2009	Client Payment	284.00	Public aid ; client closed account before notifying DSS
1027	12/22/2009	Client Payment	932.00	CAPPs pymt ; client closed account before notifying DSS
1028	01/21/2010	SCDSS	683.00	Closed debit cards as of 11/6/09
1029	01/25/2010	SCDSS	4,144.80	Closed debit cards as of 12/6/09
1030	01/26/2010	SCDSS	774.00	Closed debit cards as of 1/6/10
1031	02/09/2010	Client Payment	339.00	Adoption subsidy for Nov '09 returned for closed account
1032	02/22/2010	Client Payment	203.00	AFDCA 12/9 - \$128.00 ; 1/10 - \$75.00
1033	04/01/2010	Client Payment	925.00	AFDCA for Jan '10 - Mar '10 benefits
1034	05/05/2010	Client Payment	194.00	AFDCA For Feb '10 benefits
1035	05/19/2010	Client Payment	312.00	Adoption Subsidy for Apr '10 - returned for closed account
			<u>18,912.80</u>	