

**FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: Department of Social Services (L040)
Account Name: SCDSS ePAY Settlement Account
Purpose of Account: Returns for Closed Client Accounts

Exemption Requested: No
If exemption is requested, reason:

Exemption Approved Last Year: No

Authorized Personnel

Check Signing/Withdrawal:

Name: Scott Ludlam
 Title: Director of Financial Services

Name: Rose Martinez
 Title: Assistant Director for Accounts Receivable

Name: Towander Prior
 Title: Fiscal Analyst III

Name: Karen Jones
 Title: Fiscal Analyst II

Name: Mike Reeves
 Title: Audit Accountability Coordinator

Reconciliation:

Name: Evelyn Causey
 Title: Fiscal Analyst

Financial Information

Beginning Balance July 1, 2012: \$0.00

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
7/5/12	171.00	CR for closed account - TANF
7/6/2012	216.00	CR for closed account - TANF
7/9/2012	3043.00	JP Morgan closed debit accounts
7/10/2012	111.00	JP Morgan closed debit accounts
7/16/2012	393.75	CR for closed account - Adoptions
7/18/2012	900.00	CR for closed account - Foster Care
7/30/2012	667.00	CR closed account - TANF
8/1/2012	132.64	CR for closed account - Foster Care
8/7/2012	1711.50	JP Morgan closed debit accounts

8/8/2012	304.00	JP Morgan closed debit accounts
8/14/2012	75.00	CR for closed account - TANF
8/15/2012	784.00	CR for closed account - Adoptions
8/16/2012	718.00	CR for closed account - Foster Care
8/16/2012	703.36	Funds Transfer from Comerica Bank - Child Support
8/16/2012	425.00	CR for closed account - Foster Care
8/17/2012	320.93	CR for closed account - Foster Care
9/4/2012	364.00	CR for closed account - TANF
9/7/2012	1,199.21	JP Morgan closed debits
9/17/2012	1,119.35	Funds Transfer from Comerica Bank - Child Support
9/18/2012	166.00	CR for closed account - Foster Care
9/27/2012	320.00	CR for closed account - TANF
9/28/2012	870.41	CR for closed account - Foster Care
10/1/2012	320.00	CR for closed account - TANF
10/2/2012	130.00	JP Morgan closed debit accounts
10/9/2012	320.93	CR for closed account - Foster Care
10/10/2012	777.53	JP Morgan closed debits
10/10/2012	599.00	JP Morgan closed debits
10/16/2012	1,067.00	CR for closed account - Foster Care
10/17/2012	624.00	CR for closed account - Foster Care
11/2/2012	373.62	Funds Transfer from Comerica Bank - Child Support
11/2/2012	304.73	Funds Transfer from Comerica Bank - Child Support
11/2/2012	109.01	Funds Transfer from Comerica Bank - Child Support
11/7/2012	932.00	JP Morgan closed debit accounts
11/8/2012	112.00	JP Morgan closed debit accounts
11/16/2012	486.88	CR for closed account - Foster Care
11/16/2012	339.00	CR for closed account - Foster Care
11/23/2012	99.53	CR for closed account - Foster Care
12/3/2012	207.30	CR for closed account - Foster Care
12/3/2012	271.85	Funds Transfer from Comerica Bank - Child Support
12/7/2012	3597.00	JP Morgan closed debit accounts
12/10/2012	37.00	JP Morgan closed debit accounts
12/18/2012	1000.00	CR for closed accounts - Adoptions
12/20/2012	119.67	CR for closed accounts - Foster Care
12/24/2012	154.93	CR for closed accounts - Foster Care
1/8/2013	1844.77	JP Morgan closed debit accounts
1/8/2013	97.00	JP Morgan closed debit accounts
1/15/2013	532.00	CR for closed accounts - Foster Care
1/18/2013	718.00	CR for closed accounts - Foster Care
1/29/2013	464.00	CR for closed accounts - TANF
2/5/2013	114.00	CR for closed accounts - Foster Care
2/6/2013	520.00	CR for closed accounts - Foster Care
2/6/2013	1,261.35	Funds Transfer from Comerica Bank - Child Support
2/7/2013	2,192.00	JP Morgan closed debit accounts
2/8/2013	27.00	JP Morgan closed debit accounts
2/19/2013	359.00	CR for closed accounts - Foster Care
2/19/2013	332.00	CR for closed accounts - Foster Care

2/19/2013	3318.00	Funds Transfer from Comerica Bank - Child Support
2/28/2013	5477.34	CR for closed accounts - Foster Care
3/8/2013	332.00	CR for closed accounts - Foster Care
3/11/2013	283.00	JP Morgan closed debit accounts
3/12/2013	1313.00	JP Morgan closed debit accounts
3/19/2013	2059.35	Funds Transfer from Comerica Bank - Child Support
3/25/2013	725.00	JP Morgan closed debit accounts
3/26/2013	207.00	JP Morgan closed debit accounts
4/4/2013	145.54	JP Morgan closed debit accounts
4/16/2013	2810.54	Funds Transfer from Comerica Bank - Child Support
4/16/2013	1945.35	Funds Transfer from Comerica Bank - Child Support
4/17/2013	846.74	CR for closed accounts - Foster Care
4/17/2013	425.00	CR for closed accounts - Foster Care
4/19/2013	177.02	CR for closed accounts - Foster Care
4/19/2013	4761.90	Funds Transfer from Comerica Bank - Child Support
5/2/2013	223.00	CR for closed accounts - Foster Care
5/3/2013	316.00	CR for closed accounts - Foster Care
5/7/2013	11631.00	JP Morgan closed debit accounts
5/8/2013	2062.27	JP Morgan closed debit accounts
5/16/2013	332.00	CR for closed accounts - Foster Care
5/21/2013	585.00	CR for closed accounts - Foster Care
5/21/2013	135.00	CR for closed accounts - TANF
5/23/2013	112.50	CR for closed accounts - Foster Care
6/4/2013	92.00	CR for closed accounts - TANF
6/5/2013	212.12	Funds Transfer from Comerica Bank - Child Support
6/7/2013	2440.00	JP Morgan closed debit accounts
6/10/2013	530.00	JP Morgan closed debit accounts
6/13/2013	77.47	CR for closed accounts - Foster Care
6/17/2013	531.16	CR for closed accounts - Foster Care
6/17/2013	1051.35	Funds Transfer from Comerica Bank - Child Support
6/17/2013	346.14	Funds Transfer from Comerica Bank - Child Support
6/21/2013	497.93	CR for closed accounts - Foster Care

Total \$81,160.97

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

DATE	Amount	Payee	Description of Goods/Services Purchased	Check #
7/5/2012	\$ 2,263.40	SCDSS	Closed Debit Accounts	1116
7/11/2012	298.00	Client Payment	TANF - July, 2012	1117
7/10/2012	419.00	Client Payment	TANF - July, 2012	1118
7/23/2012	216.00	Client Payment	TANF - July, 2012	1119
7/23/2012	900.00	Client Payment	Foster Care - July, 2012	1120
7/26/2012	2569.00	SCDSS	Closed Debit Accounts	1121
8/6/2012	393.75	Client Payment	CR for closed account - Adoptions	1122
8/13/2012	2,015.50	SCDSS	Closed Debit Accounts	1123

8/13/2012	585.00	SCDSS	Closed Debit Accounts	1124
8/14/2012	667.00	Client Payment	TANF - August, 2012	1125
8/13/2012	132.64	SCDSS	Overpayment of Foster Care	1126
8/17/2012	75.00	Client Payment	TANF - August, 2012	1127
8/16/2012	784.00	Client Payment	Adoption Subsidy	1128
8/20/2012	718.00	Client Payment	Foster Care - August, 2012	1129
8/22/2012	425.00	SCDSS	Overpayment of Foster Care	1130
8/21/2012	703.36	SCDSS	Child Support Return Funds	1131
8/22/2012	320.93	SCDSS	Overpayment of Foster Care	1132
9/10/2012	1,199.21	SCDSS	Closed Debit Accounts	1133
9/14/2012	364.00	SCDSS	Overpayment of TANF	1134
9/20/2012	1,119.35	SCDSS	Child Support Return Funds	1135
9/19/2012	166.00	SCDSS	Overpayment of Foster Care	1136
10/1/2012	320.00	Client Payment	TANF - September, 2012	1137
10/4/2012	870.41	SCDSS	Overpayment of Foster Care	1138
10/11/2012	130.00	Client Payment	TANF - October, 2012	1139
10/17/2012	320.00	STO	Overpayment of TANF	1140
10/11/2012	320.93	SCDSS	Overpayment of Foster Care	1141
10/11/2012	1,376.53	SCDSS	Closed Debit Accounts	1142
10/26/2012	850.00	Client Payment	Foster Care - October, 2012	1143
10/19/2012	217.00	Client Payment	Foster Care - October, 2012	1144
10/22/2012	624.00	Client Payment	Foster Care - October, 2012	1145
11/9/2012	787.36	SCDSS	Child Support Return Funds	1146
11/13/2012	1,044.00	SCDSS	Closed Debit Accounts	1147
11/20/2012	486.88	SCDSS	Overpayment of Foster Care	1148
12/6/2012	271.85	SCDSS	Child Support Return Funds	1150
12/6/2012	306.83	SCDSS	Overpayment of Foster Care	1151
12/13/2012	3,634.00	SCDSS	Closed Debit Accounts	1152
12/20/2012	1,000.00	Client Payment	Adoption Subsidy	1153
12/21/2012	119.67	SCDSS	Overpayment of Foster Care	1154
1/7/2013	339.00	Client Payment	Foster Care - November, 2012	1149
1/4/2013	154.93	SCDSS	Overpayment of Foster Care	1155
1/9/2013	1,941.77	SCDSS	Closed Debit Accounts	1156
1/23/2013	532.00	Client Payment	Foster Care - January, 2013	1157
1/23/2013	718.00	SCDSS	Overpayment of Foster Care	1158
1/31/2013	464.00	SCDSS	Overpayment of TANF	1159
2/7/2013	114.00	SCDSS	Overpayment of Foster Care	1160
2/8/2013	520.00	SCDSS	Overpayment of Foster Care	1161
2/12/2013	1,261.35	SCDSS	Child Support Return Funds	1162
2/11/2013	2,192.00	SCDSS	Closed Debit Accounts	1163
2/27/2013	27.00	SCDSS	Closed Debit Accounts	1164
2/27/2013	359.00	SCDSS	Overpayment of Foster Care	1166
2/25/2013	3,318.00	SCDSS	Child Support Return Funds	1167
3/18/2013	1,596.00	SCDSS	Closed Debit Accounts	1169
3/18/2013	332.00	SCDSS	Overpayment of Foster Care	1170
3/26/2013	5,477.34	SCDSS	Overpayment of Foster Care	1171
3/25/2013	2,059.35	SCDSS	Child Support Return Funds	1172

4/25/2013	332.00	Client Payment	Foster Care - February, 2013	1165
4/4/2013	932.00	SCDSS	Closed Debit Accounts	1173
4/19/2013	4,755.89	SCDSS	Child Support Return Funds	1174
4/23/2013	846.74	SCDSS	Overpayment of Foster Care	1175
4/23/2013	425.00	Client Payment	Foster Care - April, 2013	1176
4/23/2013	177.02	Client Payment	Overpayment of Foster Care	1177
4/24/2013	4,761.90	SCDSS	Child Support Return Funds	1178
5/13/2013	316.00	Client Payment	Overpayment of Foster Care	1179
5/13/2013	145.54	SCDSS	Closed Debit Accounts	1180
5/15/2013	13,693.27	SCDSS	Closed Debit Accounts	1181
5/21/2013	223.00	Client Payment	Foster Care - May, 2013	1182
5/23/2013	332.00	Client Payment	Foster Care - May, 2013	1183
5/24/2013	585.00	SCDSS	Overpayment of Foster Care	1184
5/24/2013	135.00	Client Payment	TANF - May, 2013	1185
5/28/2013	112.50	SCDSS	Overpayment of Foster Care	1186
6/12/2013	92.00	Client Payment	TANF - May, 2013	1187
6/10/2013	212.12	SCDSS	Child Support Return Funds	1188
6/10/2013	2,440.00	SCDSS	Closed Debit Accounts	1189
6/14/2013	530.00	SCDSS	Closed Debit Accounts	1190
6/17/2013	77.47	SCDSS	Overpayment of Foster Care	1191
6/19/2013	531.16	SCDSS	Overpayment of Foster Care	1192
6/20/2013	1,397.49	SCDSS	Child Support Return Funds	1193
6/27/2013	497.93	SCDSS	Overpayment of Foster Care	1194
Total	83,970.37			
Ending Balance at June 30, 2013:	\$0.00			