

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: S.C. Department of Juvenile Justice N120
Account Name: S.C. Department of Juvenile Justice Victim Restitution
Purpose of Account: Collect monies from juvenile offenders and disburse funds to their victims
as ordered by Family Court and Board of Juvenile Parole

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

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Anne Lybrand Diana Gantt Andela H. Miller
 Title: Accountant/Fiscal Analysis 111 Director of Revenue Budget Division

Name: Stephanie L. Thomas J.Ed Pearce
 Title: Accountant Administrator Fiscal Affairs

Reconciliation:

Name: Stephanie L. Thomas
 Title: Accountant

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2013: **86,673**

Detailed Transactions During FY 2014:

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

DATE	Amount	Source
6/30/2014	207,329	Bank of America Monies collected from Juvenile Offenders by order of Family Court or Board of Juvenile Parole

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

DATE	Amount	Payee	Description of Goods/Services Purchased
6/30/2014	269,619		Disbursement of funds to victims from juvenile offenders

Ending Balance at June 30, 2014: **24,383**

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Agency Name/Number: S.C. Department of Juvenile Justice N120
Account Name: S.C. Department of Juvenile Inmate Clearing Detention Center
Purpose of Account: Cash held in trust for juveniles held in SCDJJ Custody

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

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sherri R.Hill
 Title: Detention Center Administrator

Name: Felicia Berry
 Title: Administrative Assistant

Reconciliation:

Name: Shatara Smalls
 Title: Accountant

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2013: 3,751

Detailed Transactions During FY 2014:

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

DATE	Amount	Source
6/30/2014	1,650	Bank of America Cash held in Trust for juveniles in SCDJJ's Custody

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

DATE	Amount	Payee	Description of Goods/Services Purchased
6/30/2014	1,349		Checks written are payments of liability owed juveniles whose monies SCDJJ is holding in trust.

Ending Balance at June 30, 2014: 3872