

**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: Revolving Fund

Purpose of Account: The Revolving Fund is a special checking account maintained by the State Office to provide timely payments (usually one-time payments) of approved expenditures for applicants/clients.

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Denise Koon
 Title: Chief Financial Officer

Name: At least two from each Area office in the State
 Title: Various Titles

Reconciliation:

Name: Leslie Shipp
 Title: Accounting Tech III - Accounts Payable

Name: Luanne Curry
 Title: Finance Operation Supervisor

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
Total Deposits	1,816,896.93	Deposited Daily

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	1,805,496.47	various	Checks written to clients for approved expenditures

Ending Balance at June 30, 2015:

**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: Work Center
Purpose of Account: To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Phillip J Clauss
 Title: Accounting Manager - WTC

Name: Dolores Powell
 Title: Client Stipend Payroll Supervisor

Reconciliation:

Name: Luanne Curry
 Title: Finance Operations Supervisor

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
Total Deposits	8,019,270.08	Deposited weekly

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	7,859,978.24	various clients	stipend checks

Ending Balance at June 30, 2015:

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