

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number:

Account Name:

SSA Trust Account - Wells Fargo

Purpose of Account:

Social Security benefits used for well-being of Foster Children

Exemption Requested:

Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:

Rose Martinez

Title:

Assistant Director Accounts Receivable

Name:

J.Daniel Eden

Title:

Chief Financial Officer

Name:

Michael Guffee

Title:

Accounting Fiscal Manager

Reconciliation:

Name:

Kenyarda Jordan

Title:

Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016:

2,056,878.51

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
7/1/16	194,864.81	Client Social Security Benefit Funds
7/5/16	58,645.58	Client Social Security Benefit Funds
7/6/16	5,200.61	Client Social Security Benefit Funds
7/7/16	4,717.00	Client Social Security Benefit Funds
7/7/16	9.00	Client Social Security Benefit Funds
7/8/16	1,466.00	Client Social Security Benefit Funds
7/11/16	759.00	Client Social Security Benefit Funds
7/13/16	8,522.00	Client Social Security Benefit Funds
7/22/16	659.70	Client Social Security Benefit Funds
7/26/16	661.00	Client Social Security Benefit Funds
7/27/16	12,445.00	Client Social Security Benefit Funds
7/27/16	975.87	Client Social Security Benefit Funds
8/1/16	118,678.90	Client Social Security Benefit Funds
8/1/16	637.00	Client Social Security Benefit Funds
8/2/16	2,607.21	Client Social Security Benefit Funds
8/2/16	2,143.00	Client Social Security Benefit Funds
8/3/16	2,143.00	Client Social Security Benefit Funds
8/3/16	13,772.26	Client Social Security Benefit Funds
8/3/16	73,916.00	Client Social Security Benefit Funds
8/10/16	7,734.00	Client Social Security Benefit Funds
8/16/16	1,954.67	Client Social Security Benefit Funds
8/17/16	853.00	Client Social Security Benefit Funds
8/17/16	9,946.00	Client Social Security Benefit Funds
8/18/16	822.00	Client Social Security Benefit Funds
8/19/16	637.00	Client Social Security Benefit Funds
8/23/16	1,149.67	Client Social Security Benefit Funds
8/23/16	733.00	Client Social Security Benefit Funds
8/24/16	10,457.00	Client Social Security Benefit Funds
8/29/16	488.67	Client Social Security Benefit Funds
8/30/16	2,687.67	Client Social Security Benefit Funds
9/1/16	122,900.54	Client Social Security Benefit Funds

9/1/16	1,251.67	Client Social Security Benefit Funds
9/2/16	76,112.02	Client Social Security Benefit Funds
9/6/16	2,328.00	Client Social Security Benefit Funds
9/14/16	8,966.00	Client Social Security Benefit Funds
9/15/16	9,410.00	Client Social Security Benefit Funds
9/16/16	1,008.00	Client Social Security Benefit Funds
9/16/16	7,855.00	Client Social Security Benefit Funds
9/19/16	3,328.00	Client Social Security Benefit Funds
9/20/16	659.70	Client Social Security Benefit Funds
9/21/16	9,133.00	Client Social Security Benefit Funds
9/23/16	661.00	Client Social Security Benefit Funds
9/26/16	4,830.00	Client Social Security Benefit Funds
9/27/16	30.00	Client Social Security Benefit Funds
9/28/16	9,704.00	Client Social Security Benefit Funds
9/30/16	126,570.02	Client Social Security Benefit Funds
10/3/16	111,052.43	Client Social Security Benefit Funds
10/4/16	2,770.00	Client Social Security Benefit Funds
10/5/16	231.00	Client Social Security Benefit Funds
10/12/16	6,598.00	Client Social Security Benefit Funds
10/18/16	32.70	Client Social Security Benefit Funds
10/18/16	4,010.00	Client Social Security Benefit Funds
10/19/16	8,512.00	Client Social Security Benefit Funds
10/21/16	3,849.00	Client Social Security Benefit Funds
10/21/16	1,262.00	Client Social Security Benefit Funds
10/24/16	661.00	Client Social Security Benefit Funds
10/25/16	2,074.67	Client Social Security Benefit Funds
10/27/16	2,962.00	Client Social Security Benefit Funds
10/31/16	10,061.00	Client Social Security Benefit Funds
11/1/16	125,399.26	Client Social Security Benefit Funds
11/1/16	1,496.00	Client Social Security Benefit Funds
11/2/16	2,514.00	Client Social Security Benefit Funds
11/3/16	67,131.00	Client Social Security Benefit Funds
11/4/16	3,456.00	Client Social Security Benefit Funds
11/4/16	1,042.00	Client Social Security Benefit Funds
11/9/16	7,418.00	Client Social Security Benefit Funds
11/10/16	56,532.90	Client Social Security Benefit Funds
11/11/16	960.00	Client Social Security Benefit Funds
11/15/16	3,792.00	Client Social Security Benefit Funds
11/16/16	9,177.00	Client Social Security Benefit Funds
11/17/16	3,350.00	Client Social Security Benefit Funds
11/17/16	30.00	Client Social Security Benefit Funds
11/21/16	30.00	Client Social Security Benefit Funds
11/22/16	703.00	Client Social Security Benefit Funds
11/23/16	9,893.00	Client Social Security Benefit Funds
12/1/16	124,214.30	Client Social Security Benefit Funds
12/1/16	9,203.00	Client Social Security Benefit Funds
12/2/16	76,597.40	Client Social Security Benefit Funds
12/6/16	3,182.00	Client Social Security Benefit Funds
12/6/16	733.00	Client Social Security Benefit Funds
12/7/16	791.00	Client Social Security Benefit Funds
12/7/16	318.00	Client Social Security Benefit Funds
12/8/16	6,812.00	Client Social Security Benefit Funds
12/9/16	7,291.00	Client Social Security Benefit Funds
12/12/16	4,106.38	Client Social Security Benefit Funds
12/13/16	6,460.66	Client Social Security Benefit Funds
12/14/16	7,204.00	Client Social Security Benefit Funds
12/16/16	275.00	Client Social Security Benefit Funds
12/20/16	698.00	Client Social Security Benefit Funds
12/21/16	10,357.00	Client Social Security Benefit Funds
12/28/16	10,845.24	Client Social Security Benefit Funds
12/30/16	129,058.24	Client Social Security Benefit Funds
1/3/17	70,844.00	Client Social Security Benefit Funds
1/4/17	735.00	Client Social Security Benefit Funds
1/4/17	3,532.00	Client Social Security Benefit Funds
1/5/17	636.00	Client Social Security Benefit Funds
1/10/17	833.00	Client Social Security Benefit Funds
1/11/17	9,631.00	Client Social Security Benefit Funds
1/18/17	9,566.00	Client Social Security Benefit Funds
1/23/17	97.00	Client Social Security Benefit Funds
1/24/17	30.00	Client Social Security Benefit Funds
1/25/17	18,180.00	Client Social Security Benefit Funds
1/26/17	538.83	Client Social Security Benefit Funds
1/27/17	7,418.00	Client Social Security Benefit Funds

1/30/17	420.46	Client Social Security Benefit Funds
1/31/17	1,779.00	Client Social Security Benefit Funds
2/1/17	267,910.38	Client Social Security Benefit Funds
2/2/17	2,200.31	Client Social Security Benefit Funds
2/3/17	73,128.00	Client Social Security Benefit Funds
2/6/17	8,861.00	Client Social Security Benefit Funds
2/6/17	2,205.00	Client Social Security Benefit Funds
2/8/17	8,875.00	Client Social Security Benefit Funds
2/9/17	253.00	Client Social Security Benefit Funds
2/10/17	593.00	Client Social Security Benefit Funds
2/10/17	2,936.00	Client Social Security Benefit Funds
2/14/17	8,730.00	Client Social Security Benefit Funds
2/15/17	10,538.00	Client Social Security Benefit Funds
2/16/17	1,302.00	Client Social Security Benefit Funds
2/17/17	334.00	Client Social Security Benefit Funds
2/17/17	698.14	Client Social Security Benefit Funds
2/21/17	2,205.00	Client Social Security Benefit Funds
2/22/17	14,450.00	Client Social Security Benefit Funds
2/23/17	264.00	Client Social Security Benefit Funds
2/24/17	33.00	Client Social Security Benefit Funds
2/27/17	2,175.00	Client Social Security Benefit Funds
3/1/17	105,055.71	Client Social Security Benefit Funds
3/2/17	5,375.30	Client Social Security Benefit Funds
3/3/17	72,392.00	Client Social Security Benefit Funds
3/3/17	1,253.67	Client Social Security Benefit Funds
3/7/17	2,691.00	Client Social Security Benefit Funds
3/7/17	8,193.00	Client Social Security Benefit Funds
3/8/17	25,742.40	Client Social Security Benefit Funds
3/8/17	1,053.00	Client Social Security Benefit Funds
3/9/17	2,480.97	Client Social Security Benefit Funds
3/10/17	870.46	Client Social Security Benefit Funds
3/10/17	735.00	Client Social Security Benefit Funds
3/14/17	9,659.00	Client Social Security Benefit Funds
3/15/17	17,516.00	Client Social Security Benefit Funds
3/17/17	735.00	Client Social Security Benefit Funds
3/21/17	11,467.10	Client Social Security Benefit Funds
3/21/17	1,650.00	Client Social Security Benefit Funds
3/22/17	11,816.00	Client Social Security Benefit Funds
3/23/17	1,087.00	Client Social Security Benefit Funds
3/24/17	2,205.00	Client Social Security Benefit Funds
3/27/17	5,451.00	Client Social Security Benefit Funds
3/27/17	9,814.00	Client Social Security Benefit Funds
3/28/17	735.00	Client Social Security Benefit Funds
3/28/17	2,205.00	Client Social Security Benefit Funds
3/30/17	13,857.00	Client Social Security Benefit Funds
3/31/17	104,122.13	Client Social Security Benefit Funds
3/31/17	2,235.00	Client Social Security Benefit Funds
4/3/17	79,436.60	Client Social Security Benefit Funds
4/4/17	326.00	Client Social Security Benefit Funds
4/4/17	4,819.00	Client Social Security Benefit Funds
4/6/17	545.00	Client Social Security Benefit Funds
4/7/17	972.63	Client Social Security Benefit Funds
4/10/17	1,117.20	Client Social Security Benefit Funds
4/10/17	4,741.11	Client Social Security Benefit Funds
4/11/17	4,088.00	Client Social Security Benefit Funds
4/12/17	9,369.00	Client Social Security Benefit Funds
4/13/17	3,443.00	Client Social Security Benefit Funds
4/14/17	675.00	Client Social Security Benefit Funds
4/19/17	11,718.00	Client Social Security Benefit Funds
4/20/17	12,072.20	Client Social Security Benefit Funds
4/21/17	10,211.00	Client Social Security Benefit Funds
4/25/17	2,115.00	Client Social Security Benefit Funds
4/25/17	245.00	Client Social Security Benefit Funds
4/26/17	10,919.00	Client Social Security Benefit Funds
4/28/17	10,964.00	Client Social Security Benefit Funds
5/1/17	107,845.58	Client Social Security Benefit Funds
5/1/17	2,474.48	Client Social Security Benefit Funds
5/2/17	3,275.00	Client Social Security Benefit Funds
5/3/17	71,500.00	Client Social Security Benefit Funds
5/4/17	2,205.00	Client Social Security Benefit Funds
5/5/17	2,651.00	Client Social Security Benefit Funds
5/5/17	1,995.50	Client Social Security Benefit Funds
5/8/17	1,008.00	Client Social Security Benefit Funds

5/9/17	848.00	Client Social Security Benefit Funds
5/9/17	1,704.50	Client Social Security Benefit Funds
5/10/17	16,223.30	Client Social Security Benefit Funds
5/11/17	2,205.00	Client Social Security Benefit Funds
5/11/17	2,763.48	Client Social Security Benefit Funds
5/12/17	4,216.00	Client Social Security Benefit Funds
5/15/17	279.00	Client Social Security Benefit Funds
5/17/17	13,028.00	Client Social Security Benefit Funds
5/19/17	7,257.00	Client Social Security Benefit Funds
5/19/17	267.00	Client Social Security Benefit Funds
5/19/17	60.00	Client Social Security Benefit Funds
5/22/17	4,135.50	Client Social Security Benefit Funds
5/22/17	4,135.50	Client Social Security Benefit Funds
5/23/17	2,995.25	Client Social Security Benefit Funds
5/24/17	2,437.00	Client Social Security Benefit Funds
5/24/17	15,435.00	Client Social Security Benefit Funds
5/25/17	13,123.14	Client Social Security Benefit Funds
5/26/17	4,058.66	Client Social Security Benefit Funds
5/31/17	1,750.30	Client Social Security Benefit Funds
6/1/17	118,005.13	Client Social Security Benefit Funds
6/1/17	2,857.00	Client Social Security Benefit Funds
6/2/17	76,121.00	Client Social Security Benefit Funds
6/5/17	148.00	Client Social Security Benefit Funds
6/5/17	8,973.94	Client Social Security Benefit Funds
6/6/17	570.00	Client Social Security Benefit Funds
6/7/17	1,832.00	Client Social Security Benefit Funds
6/8/17	1,995.50	Client Social Security Benefit Funds
6/8/17	6,426.50	Client Social Security Benefit Funds
6/9/17	2,344.00	Client Social Security Benefit Funds
6/12/17	1,749.00	Client Social Security Benefit Funds
6/13/17	515.50	Client Social Security Benefit Funds
6/14/17	11,820.20	Client Social Security Benefit Funds
6/14/17	11,266.00	Client Social Security Benefit Funds
6/15/17	2,205.00	Client Social Security Benefit Funds
6/16/17	3,675.00	Client Social Security Benefit Funds
6/16/17	1,165.00	Client Social Security Benefit Funds
6/20/17	2,499.99	Client Social Security Benefit Funds
6/21/17	2,411.00	Client Social Security Benefit Funds
6/21/17	10,081.00	Client Social Security Benefit Funds
6/22/17	1,470.00	Client Social Security Benefit Funds
6/23/17	2,202.99	Client Social Security Benefit Funds
6/28/17	10,340.00	Client Social Security Benefit Funds
6/30/17	120,419.87	Client Social Security Benefit Funds
6/30/17	2,760.00	Client Social Security Benefit Funds
Total	3,584,013.16	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/21/16	733.00	DSS CLIENT OR VENDOR	CLIENT SERVICES
7/27/16	1,192.91	DSS CLIENT	CLIENT SERVICES
8/3/16	2,143.00	DSS CLIENT	CLIENT SERVICES
8/17/16	1,896.00	DSS CLIENT	CLIENT SERVICES
9/1/16	2,520.00	DSS CLIENT	CLIENT SERVICES
9/1/16	1,468.00	DSS CLIENT	CLIENT SERVICES
9/22/16	50,406.10	DSS CLIENT	CLIENT SERVICES
9/22/16	2,199.00	DSS CLIENT	CLIENT SERVICES
9/27/16	2,106.87	DSS CLIENT	CLIENT SERVICES
9/29/16	1,466.00	DSS CLIENT	CLIENT SERVICES
9/29/16	8,552.80	DSS CLIENT	CLIENT SERVICES
9/29/16	14,113.00	DSS CLIENT	CLIENT SERVICES
9/29/16	6,450.40	DSS CLIENT	CLIENT SERVICES
9/29/16	1,814.00	DSS CLIENT	CLIENT SERVICES
9/29/16	7,330.00	DSS CLIENT	CLIENT SERVICES
9/29/16	2,150.51	DSS CLIENT	CLIENT SERVICES
9/29/16	883.88	DSS CLIENT	CLIENT SERVICES
9/29/16	733.00	DSS CLIENT	CLIENT SERVICES
9/29/16	6,460.66	DSS CLIENT	CLIENT SERVICES
9/29/16	66,308.97	DSS CLIENT	CLIENT SERVICES
10/12/16	2,436.00	DSS CLIENT	CLIENT SERVICES
10/12/16	450.00	DSS CLIENT	CLIENT SERVICES

10/12/16	1,158.43	DSS CLIENT	CLIENT SERVICES
10/12/16	3,487.23	DSS CLIENT	CLIENT SERVICES
10/12/16	6,583.77	DSS CLIENT	CLIENT SERVICES
10/12/16	2,812.00	DSS CLIENT	CLIENT SERVICES
10/12/16	2,032.00	DSS CLIENT	CLIENT SERVICES
10/12/16	5,864.00	DSS CLIENT	CLIENT SERVICES
10/12/16	2,199.00	DSS CLIENT	CLIENT SERVICES
10/12/16	2,443.35	DSS CLIENT	CLIENT SERVICES
10/12/16	1,397.22	DSS CLIENT	CLIENT SERVICES
10/12/16	3,987.10	DSS CLIENT	CLIENT SERVICES
10/12/16	1,512.90	DSS CLIENT	CLIENT SERVICES
10/12/16	7,657.86	DSS CLIENT	CLIENT SERVICES
10/12/16	8,241.60	DSS CLIENT	CLIENT SERVICES
10/12/16	7,330.00	DSS CLIENT	CLIENT SERVICES
10/12/16	1,770.00	DSS CLIENT	CLIENT SERVICES
10/12/16	45,862.34	DSS CLIENT	CLIENT SERVICES
10/28/16	54,262.46	DSS CLIENT	CLIENT SERVICES
11/1/16	23,676.01	DSS CLIENT	CLIENT SERVICES
11/3/16	2,932.00	DSS CLIENT	CLIENT SERVICES
11/3/16	733.00	DSS CLIENT	CLIENT SERVICES
11/3/16	733.00	DSS CLIENT	CLIENT SERVICES
11/3/16	64.00	DSS CLIENT	CLIENT SERVICES
11/3/16	511.00	DSS CLIENT	CLIENT SERVICES
11/3/16	1,508.00	DSS CLIENT	CLIENT SERVICES
11/3/16	3,811.60	DSS CLIENT	CLIENT SERVICES
11/3/16	93,277.44	DSS CLIENT	CLIENT SERVICES
11/4/16	1,855.40	DSS CLIENT	CLIENT SERVICES
11/7/16	378.00	DSS CLIENT	CLIENT SERVICES
11/7/16	13,533.00	DSS CLIENT	CLIENT SERVICES
11/14/16	5,891.00	DSS CLIENT	CLIENT SERVICES
11/14/16	9,188.20	DSS CLIENT	CLIENT SERVICES
11/14/16	119,656.41	DSS CLIENT	CLIENT SERVICES
11/15/16	4,575.00	DSS CLIENT	CLIENT SERVICES
11/15/16	733.00	DSS CLIENT	CLIENT SERVICES
11/15/16	1,038.00	DSS CLIENT	CLIENT SERVICES
11/15/16	2,642.73	DSS CLIENT	CLIENT SERVICES
11/15/16	106,864.93	DSS CLIENT	CLIENT SERVICES
11/17/16	748.41	DSS CLIENT	CLIENT SERVICES
11/17/16	6,047.00	DSS CLIENT	CLIENT SERVICES
11/17/16	13,857.00	DSS CLIENT	CLIENT SERVICES
11/29/16	9,235.80	DSS CLIENT	CLIENT SERVICES
11/29/16	4,850.70	DSS CLIENT	CLIENT SERVICES
11/29/16	1,466.00	DSS CLIENT	CLIENT SERVICES
11/29/16	1,466.00	DSS CLIENT	CLIENT SERVICES
11/29/16	787.00	DSS CLIENT	CLIENT SERVICES
11/29/16	2,412.00	DSS CLIENT	CLIENT SERVICES
11/29/16	11,518.86	DSS CLIENT	CLIENT SERVICES
11/29/16	214.84	DSS CLIENT	CLIENT SERVICES
11/29/16	695.52	DSS CLIENT	CLIENT SERVICES
11/29/16	3,989.80	DSS CLIENT	CLIENT SERVICES
11/29/16	2,026.20	DSS CLIENT	CLIENT SERVICES
11/30/16	66,970.17	DSS CLIENT	CLIENT SERVICES
11/30/16	106,577.14	DSS CLIENT	CLIENT SERVICES
12/7/16	3,105.00	DSS CLIENT	CLIENT SERVICES
12/15/16	5,943.00	DSS CLIENT	CLIENT SERVICES
12/15/16	4,398.00	DSS CLIENT	CLIENT SERVICES
12/15/16	932.61	DSS CLIENT	CLIENT SERVICES
12/15/16	3,116.03	DSS CLIENT	CLIENT SERVICES
12/15/16	2,932.00	DSS CLIENT	CLIENT SERVICES
12/15/16	15,424.00	DSS CLIENT	CLIENT SERVICES
12/15/16	91,836.36	DSS CLIENT	CLIENT SERVICES
12/15/16	86,009.09	DSS CLIENT	CLIENT SERVICES
1/11/17	960.00	DSS CLIENT	CLIENT SERVICES
1/11/17	1,275.00	DSS CLIENT	CLIENT SERVICES
1/11/17	4,464.53	DSS CLIENT	CLIENT SERVICES
1/11/17	2,642.13	DSS CLIENT	CLIENT SERVICES
1/11/17	463.73	DSS CLIENT	CLIENT SERVICES
1/11/17	3,228.00	DSS CLIENT	CLIENT SERVICES
1/11/17	250.00	DSS CLIENT	CLIENT SERVICES
1/11/17	250.00	DSS CLIENT	CLIENT SERVICES
1/11/17	12,119.03	DSS CLIENT	CLIENT SERVICES
1/12/17	2,646.55	DSS CLIENT	CLIENT SERVICES
1/12/17	735.00	DSS CLIENT	CLIENT SERVICES

1/12/17	2,708.34	DSS CLIENT	CLIENT SERVICES
1/12/17	380.00	DSS CLIENT	CLIENT SERVICES
1/12/17	4,471.30	DSS CLIENT	CLIENT SERVICES
1/12/17	2,199.00	DSS CLIENT	CLIENT SERVICES
1/12/17	53,301.43	DSS CLIENT	CLIENT SERVICES
1/30/17	2,932.00	DSS CLIENT	CLIENT SERVICES
1/30/17	827.12	DSS CLIENT	CLIENT SERVICES
1/30/17	1,466.00	DSS CLIENT	CLIENT SERVICES
1/30/17	505.00	DSS CLIENT	CLIENT SERVICES
1/30/17	150.00	DSS CLIENT	CLIENT SERVICES
1/30/17	250.00	DSS CLIENT	CLIENT SERVICES
1/30/17	45,841.89	DSS CLIENT	CLIENT SERVICES
1/31/17	120.00	DSS CLIENT	CLIENT SERVICES
2/1/17	390.00	DSS CLIENT	CLIENT SERVICES
2/1/17	5,667.30	DSS CLIENT	CLIENT SERVICES
2/2/17	2,109.00	DSS CLIENT	CLIENT SERVICES
2/2/17	420.00	DSS CLIENT	CLIENT SERVICES
2/9/17	4,398.00	DSS CLIENT	CLIENT SERVICES
2/9/17	42.12	DSS CLIENT	CLIENT SERVICES
2/9/17	837.63	DSS CLIENT	CLIENT SERVICES
2/9/17	91,625.00	DSS CLIENT	CLIENT SERVICES
2/9/17	114,365.50	DSS CLIENT	CLIENT SERVICES
2/14/17	1,018.00	DSS CLIENT	CLIENT SERVICES
2/15/17	733.00	DSS CLIENT	CLIENT SERVICES
2/21/17	4,529.84	DSS CLIENT	CLIENT SERVICES
2/21/17	840.00	DSS CLIENT	CLIENT SERVICES
2/21/17	9,274.00	DSS CLIENT	CLIENT SERVICES
2/21/17	724.00	DSS CLIENT	CLIENT SERVICES
2/21/17	5,866.00	DSS CLIENT	CLIENT SERVICES
2/21/17	735.00	DSS CLIENT	CLIENT SERVICES
2/21/17	1,570.63	DSS CLIENT	CLIENT SERVICES
2/21/17	1,466.00	DSS CLIENT	CLIENT SERVICES
2/21/17	733.00	DSS CLIENT	CLIENT SERVICES
2/22/17	738.68	DSS CLIENT	CLIENT SERVICES
2/22/17	828.00	DSS CLIENT	CLIENT SERVICES
2/22/17	1,495.91	DSS CLIENT	CLIENT SERVICES
2/22/17	4,806.74	DSS CLIENT	CLIENT SERVICES
2/27/17	77,367.00	DSS CLIENT	CLIENT SERVICES
2/27/17	127,374.29	DSS CLIENT	CLIENT SERVICES
2/27/17	105,289.11	DSS CLIENT	CLIENT SERVICES
2/28/17	3,004.40	DSS CLIENT	CLIENT SERVICES
3/1/17	940.00	DSS CLIENT	CLIENT SERVICES
3/1/17	1,466.00	DSS CLIENT	CLIENT SERVICES
3/1/17	1,306.00	DSS CLIENT	CLIENT SERVICES
3/2/17	3,078.89	DSS CLIENT	CLIENT SERVICES
3/2/17	1,979.10	DSS CLIENT	CLIENT SERVICES
3/2/17	1,579.30	DSS CLIENT	CLIENT SERVICES
3/2/17	733.00	DSS CLIENT	CLIENT SERVICES
3/2/17	2,459.63	DSS CLIENT	CLIENT SERVICES
3/2/17	2,367.13	DSS CLIENT	CLIENT SERVICES
3/2/17	2,776.00	DSS CLIENT	CLIENT SERVICES
3/2/17	1,475.65	DSS CLIENT	CLIENT SERVICES
3/2/17	735.00	DSS CLIENT	CLIENT SERVICES
3/2/17	3,351.74	DSS CLIENT	CLIENT SERVICES
3/2/17	735.00	DSS CLIENT	CLIENT SERVICES
3/2/17	854.64	DSS CLIENT	CLIENT SERVICES
3/7/17	42,925.14	DSS CLIENT	CLIENT SERVICES
3/8/17	1,042.77	DSS CLIENT	CLIENT SERVICES
3/8/17	1,070.50	DSS CLIENT	CLIENT SERVICES
3/8/17	563.18	DSS CLIENT	CLIENT SERVICES
3/8/17	4,664.89	DSS CLIENT	CLIENT SERVICES
3/8/17	1,876.00	DSS CLIENT	CLIENT SERVICES
3/8/17	258.29	DSS CLIENT	CLIENT SERVICES
3/8/17	2,766.57	DSS CLIENT	CLIENT SERVICES
3/8/17	733.00	DSS CLIENT	CLIENT SERVICES
3/8/17	3,722.67	DSS CLIENT	CLIENT SERVICES
3/8/17	3,669.00	DSS CLIENT	CLIENT SERVICES
3/8/17	390.00	DSS CLIENT	CLIENT SERVICES
3/8/17	464.67	DSS CLIENT	CLIENT SERVICES
3/8/17	758.79	DSS CLIENT	CLIENT SERVICES
3/8/17	30,381.44	DSS CLIENT	CLIENT SERVICES
3/16/17	21,058.22	DSS CLIENT	CLIENT SERVICES
3/17/17	4,655.60	DSS CLIENT	CLIENT SERVICES

3/23/17	659.70	DSS CLIENT	CLIENT SERVICES
3/23/17	735.00	DSS CLIENT	CLIENT SERVICES
3/23/17	1,466.00	DSS CLIENT	CLIENT SERVICES
3/23/17	90.00	DSS CLIENT	CLIENT SERVICES
3/23/17	882.36	DSS CLIENT	CLIENT SERVICES
3/23/17	676.00	DSS CLIENT	CLIENT SERVICES
3/23/17	216.72	DSS CLIENT	CLIENT SERVICES
3/23/17	1,374.00	DSS CLIENT	CLIENT SERVICES
3/23/17	116.00	DSS CLIENT	CLIENT SERVICES
3/23/17	870.00	DSS CLIENT	CLIENT SERVICES
3/23/17	977.34	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	158.00	DSS CLIENT	CLIENT SERVICES
3/23/17	87.00	DSS CLIENT	CLIENT SERVICES
3/23/17	174.00	DSS CLIENT	CLIENT SERVICES
3/23/17	696.00	DSS CLIENT	CLIENT SERVICES
3/23/17	1,466.00	DSS CLIENT	CLIENT SERVICES
3/23/17	616.00	DSS CLIENT	CLIENT SERVICES
3/23/17	252.00	DSS CLIENT	CLIENT SERVICES
3/23/17	792.00	DSS CLIENT	CLIENT SERVICES
3/23/17	1.00	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	372.90	DSS CLIENT	CLIENT SERVICES
3/23/17	1,466.00	DSS CLIENT	CLIENT SERVICES
3/23/17	579.02	DSS CLIENT	CLIENT SERVICES
3/23/17	350.00	DSS CLIENT	CLIENT SERVICES
3/23/17	654.00	DSS CLIENT	CLIENT SERVICES
3/23/17	462.00	DSS CLIENT	CLIENT SERVICES
3/23/17	735.00	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	1,466.00	DSS CLIENT	CLIENT SERVICES
3/23/17	300.00	DSS CLIENT	CLIENT SERVICES
3/23/17	445.20	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	808.00	DSS CLIENT	CLIENT SERVICES
3/23/17	733.00	DSS CLIENT	CLIENT SERVICES
3/23/17	634.00	DSS CLIENT	CLIENT SERVICES
3/23/17	1,067.00	DSS CLIENT	CLIENT SERVICES
3/23/17	180.00	DSS CLIENT	CLIENT SERVICES
3/23/17	330.00	DSS CLIENT	CLIENT SERVICES
3/23/17	18,037.50	DSS CLIENT	CLIENT SERVICES
3/27/17	1,470.00	DSS CLIENT	CLIENT SERVICES
3/28/17	95,594.70	DSS CLIENT	CLIENT SERVICES
3/28/17	1,140.00	DSS CLIENT	CLIENT SERVICES
4/13/17	1,515.00	DSS CLIENT	CLIENT SERVICES
4/13/17	240.00	DSS CLIENT	CLIENT SERVICES
4/13/17	270.00	DSS CLIENT	CLIENT SERVICES
4/13/17	1,224.00	DSS CLIENT	CLIENT SERVICES
4/13/17	830.74	DSS CLIENT	CLIENT SERVICES
4/13/17	2,071.00	DSS CLIENT	CLIENT SERVICES
4/13/17	640.00	DSS CLIENT	CLIENT SERVICES
4/13/17	166.00	DSS CLIENT	CLIENT SERVICES
4/13/17	180.00	DSS CLIENT	CLIENT SERVICES
4/13/17	1,236.00	DSS CLIENT	CLIENT SERVICES
4/13/17	8,065.00	DSS CLIENT	CLIENT SERVICES
4/13/17	150.00	DSS CLIENT	CLIENT SERVICES
4/13/17	4,218.00	DSS CLIENT	CLIENT SERVICES
4/13/17	38.00	DSS CLIENT	CLIENT SERVICES
4/13/17	66.68	DSS CLIENT	CLIENT SERVICES
4/13/17	3,665.00	DSS CLIENT	CLIENT SERVICES
4/13/17	978.67	DSS CLIENT	CLIENT SERVICES
4/13/17	1,304.33	DSS CLIENT	CLIENT SERVICES
4/13/17	2,156.00	DSS CLIENT	CLIENT SERVICES
4/13/17	113.00	DSS CLIENT	CLIENT SERVICES
4/13/17	1,470.00	DSS CLIENT	CLIENT SERVICES
4/13/17	2.00	DSS CLIENT	CLIENT SERVICES
4/13/17	1,292.00	DSS CLIENT	CLIENT SERVICES
4/13/17	312.00	DSS CLIENT	CLIENT SERVICES
4/13/17	588.34	DSS CLIENT	CLIENT SERVICES

4/13/17	1,090.08	DSS CLIENT	CLIENT SERVICES
4/13/17	2,650.00	DSS CLIENT	CLIENT SERVICES
4/13/17	1,470.00	DSS CLIENT	CLIENT SERVICES
4/17/17	105,031.56	DSS CLIENT	CLIENT SERVICES
4/17/17	85,158.41	DSS CLIENT	CLIENT SERVICES
4/17/17	62,803.29	DSS CLIENT	CLIENT SERVICES
4/17/17	26,106.08	DSS CLIENT	CLIENT SERVICES
4/19/17	3,994.50	DSS CLIENT	CLIENT SERVICES
4/19/17	1,668.00	DSS CLIENT	CLIENT SERVICES
4/19/17	3,237.00	DSS CLIENT	CLIENT SERVICES
4/19/17	1,208.07	DSS CLIENT	CLIENT SERVICES
4/19/17	1,075.00	DSS CLIENT	CLIENT SERVICES
4/19/17	463.80	DSS CLIENT	CLIENT SERVICES
4/19/17	733.00	DSS CLIENT	CLIENT SERVICES
4/19/17	75,594.97	DSS CLIENT	CLIENT SERVICES
4/26/17	748.73	DSS CLIENT	CLIENT SERVICES
4/26/17	2,743.37	DSS CLIENT	CLIENT SERVICES
4/26/17	63,044.42	DSS CLIENT	CLIENT SERVICES
4/26/17	68,728.66	DSS CLIENT	CLIENT SERVICES
5/1/17	11,718.00	DSS CLIENT	CLIENT SERVICES
5/2/17	53,212.87	DSS CLIENT	CLIENT SERVICES
5/2/17	22,024.04	DSS CLIENT	CLIENT SERVICES
5/2/17	42,368.00	DSS CLIENT	CLIENT SERVICES
5/2/17	9,695.00	DSS CLIENT	CLIENT SERVICES
5/2/17	38,469.00	DSS CLIENT	CLIENT SERVICES
5/2/17	16,279.00	DSS CLIENT	CLIENT SERVICES
5/2/17	735.00	DSS CLIENT	CLIENT SERVICES
5/2/17	150.00	DSS CLIENT	CLIENT SERVICES
5/2/17	3,594.14	DSS CLIENT	CLIENT SERVICES
5/2/17	1,667.94	DSS CLIENT	CLIENT SERVICES
5/2/17	735.00	DSS CLIENT	CLIENT SERVICES
5/2/17	480.00	DSS CLIENT	CLIENT SERVICES
5/2/17	2,645.10	DSS CLIENT	CLIENT SERVICES
5/2/17	2,822.50	DSS CLIENT	CLIENT SERVICES
5/2/17	888.28	DSS CLIENT	CLIENT SERVICES
5/2/17	735.00	DSS CLIENT	CLIENT SERVICES
5/4/17	11.50	DSS CLIENT	CLIENT SERVICES
5/4/17	30.00	DSS CLIENT	CLIENT SERVICES
5/4/17	428.00	DSS CLIENT	CLIENT SERVICES
5/4/17	2,424.00	DSS CLIENT	CLIENT SERVICES
5/4/17	2,295.54	DSS CLIENT	CLIENT SERVICES
5/4/17	165.46	DSS CLIENT	CLIENT SERVICES
5/4/17	120.00	DSS CLIENT	CLIENT SERVICES
5/5/17	125,464.80	DSS CLIENT	CLIENT SERVICES
5/5/17	40,531.17	DSS CLIENT	CLIENT SERVICES
5/5/17	2,812.00	DSS CLIENT	CLIENT SERVICES
5/5/17	4,001.00	DSS CLIENT	CLIENT SERVICES
5/5/17	698.00	DSS CLIENT	CLIENT SERVICES
5/5/17	980.00	DSS CLIENT	CLIENT SERVICES
5/5/17	6,597.00	DSS CLIENT	CLIENT SERVICES
5/5/17	1,466.01	DSS CLIENT	CLIENT SERVICES
5/5/17	4,165.00	DSS CLIENT	CLIENT SERVICES
5/5/17	2,127.50	DSS CLIENT	CLIENT SERVICES
5/5/17	1,372.68	DSS CLIENT	CLIENT SERVICES
5/5/17	3,673.00	DSS CLIENT	CLIENT SERVICES
5/5/17	918.73	DSS CLIENT	CLIENT SERVICES
5/5/17	735.00	DSS CLIENT	CLIENT SERVICES
5/8/17	150.00	DSS CLIENT	CLIENT SERVICES
5/8/17	3,515.00	DSS CLIENT	CLIENT SERVICES
5/8/17	8,068.50	DSS CLIENT	CLIENT SERVICES
5/15/17	390.00	DSS CLIENT	CLIENT SERVICES
5/15/17	43,188.97	DSS CLIENT	CLIENT SERVICES
5/15/17	360.00	DSS CLIENT	CLIENT SERVICES
5/15/17	1,221.99	DSS CLIENT	CLIENT SERVICES
5/16/17	29,916.35	DSS CLIENT	CLIENT SERVICES
5/16/17	210.00	DSS CLIENT	CLIENT SERVICES
5/16/17	58.00	DSS CLIENT	CLIENT SERVICES
5/16/17	2,814.00	DSS CLIENT	CLIENT SERVICES
5/22/17	4,135.50	DSS CLIENT	CLIENT SERVICES
5/26/17	4,243.56	DSS CLIENT	CLIENT SERVICES
5/26/17	15,675.00	DSS CLIENT	CLIENT SERVICES
5/26/17	1,854.00	DSS CLIENT	CLIENT SERVICES
5/26/17	336.00	DSS CLIENT	CLIENT SERVICES

5/26/17	1,612.00	DSS CLIENT	CLIENT SERVICES
5/30/17	70,615.50	DSS CLIENT	CLIENT SERVICES
5/30/17	1,267.94	DSS CLIENT	CLIENT SERVICES
5/30/17	1,466.00	DSS CLIENT	CLIENT SERVICES
6/1/17	35,253.90	DSS CLIENT	CLIENT SERVICES
6/1/17	37,904.06	DSS CLIENT	CLIENT SERVICES
6/1/17	2,115.00	DSS CLIENT	CLIENT SERVICES
6/1/17	1,431.50	DSS CLIENT	CLIENT SERVICES
6/1/17	1,323.00	DSS CLIENT	CLIENT SERVICES
6/1/17	1,466.00	DSS CLIENT	CLIENT SERVICES
6/1/17	2,379.00	DSS CLIENT	CLIENT SERVICES
6/1/17	696.05	DSS CLIENT	CLIENT SERVICES
6/2/17	4,987.00	DSS CLIENT	CLIENT SERVICES
6/2/17	32.00	DSS CLIENT	CLIENT SERVICES
6/2/17	433.18	DSS CLIENT	CLIENT SERVICES
6/2/17	661.50	DSS CLIENT	CLIENT SERVICES
6/2/17	960.00	DSS CLIENT	CLIENT SERVICES
6/2/17	720.00	DSS CLIENT	CLIENT SERVICES
6/5/17	257.94	DSS CLIENT	CLIENT SERVICES
6/5/17	90.00	DSS CLIENT	CLIENT SERVICES
6/8/17	1,995.50	DSS CLIENT	CLIENT SERVICES
6/13/17	53,080.00	DSS CLIENT	CLIENT SERVICES
6/13/17	38,151.59	DSS CLIENT	CLIENT SERVICES
6/13/17	2,598.00	DSS CLIENT	CLIENT SERVICES
6/19/17	390.00	DSS CLIENT	CLIENT SERVICES
6/19/17	1,740.00	DSS CLIENT	CLIENT SERVICES
6/19/17	93.00	DSS CLIENT	CLIENT SERVICES
6/19/17	85,733.12	DSS CLIENT	CLIENT SERVICES
6/19/17	22,565.67	DSS CLIENT	CLIENT SERVICES
6/19/17	735.00	DSS CLIENT	CLIENT SERVICES
6/19/17	4,924.00	DSS CLIENT	CLIENT SERVICES
6/19/17	1,470.00	DSS CLIENT	CLIENT SERVICES
6/19/17	6,312.68	DSS CLIENT	CLIENT SERVICES
6/19/17	2,058.00	DSS CLIENT	CLIENT SERVICES
6/19/17	624.00	DSS CLIENT	CLIENT SERVICES
6/19/17	258.84	DSS CLIENT	CLIENT SERVICES
6/19/17	2,319.67	DSS CLIENT	CLIENT SERVICES
6/19/17	735.00	DSS CLIENT	CLIENT SERVICES
6/19/17	735.00	DSS CLIENT	CLIENT SERVICES
6/19/17	390.00	DSS CLIENT	CLIENT SERVICES
6/19/17	735.00	DSS CLIENT	CLIENT SERVICES
6/19/17	12,334.66	DSS CLIENT	CLIENT SERVICES
6/19/17	735.00	DSS CLIENT	CLIENT SERVICES
6/19/17	5,864.00	DSS CLIENT	CLIENT SERVICES
6/27/17	40.00	DSS CLIENT	CLIENT SERVICES
6/27/17	155.97	DSS CLIENT	CLIENT SERVICES
6/27/17	407.00	DSS CLIENT	CLIENT SERVICES
6/27/17	1,579.00	DSS CLIENT	CLIENT SERVICES
6/27/17	407.00	DSS CLIENT	CLIENT SERVICES
6/27/17	9,422.29	DSS CLIENT	CLIENT SERVICES
6/27/17	522.00	DSS CLIENT	CLIENT SERVICES
6/27/17	1,671.00	DSS CLIENT	CLIENT SERVICES
6/27/17	15,797.47	DSS CLIENT	CLIENT SERVICES
Total	3,694,804.92		

Ending Balance at June 30, 2017:

1,946,086.75

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Rose Martinez
 Title: Assistant Director Accounts Receivable

Name: J.Daniel Eden
 Title: Chief Financial Officer

Name: Michael Guffee
 Title: Accounting Fiscal Manager

Reconciliation:

Name: Kenyarda Jordan
 Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016: 342,627.95

Detailed Transactions During FY 2016 -2017:

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

7/1/16	554.00	Federal Funds
7/15/16	283.00	DSS Client Services
7/6/16	937.53	DSS Client Services
7/6/16	222.00	DSS Client Services
7/11/16	28.00	DSS Client Services
7/12/16	342.00	DSS Client Services
7/14/16	1,012.00	DSS Client Services
7/18/16	475.00	DSS Client Services
7/21/16	86.00	DSS Client Services
7/22/16	147.00	DSS Client Services
7/26/16	330.00	DSS Client Services
7/26/16	276.00	DSS Client Services
8/2/16	501.00	DSS Client Services
8/4/16	854.93	DSS Client Services
8/9/16	608.00	DSS Client Services
8/9/16	320.60	DSS Client Services
8/11/16	1,497.00	DSS Client Services

8/11/16	302.00	DSS Client Services
8/12/16	7,224.00	DSS Client Services
8/16/16	709.00	DSS Client Services
8/16/16	405.00	DSS Client Services
8/16/16	103.00	DSS Client Services
8/22/16	20.00	DSS Client Services
8/22/16	494.00	DSS Client Services
8/23/16	1,955.00	DSS Client Services
8/30/16	1,155.00	DSS Client Services
9/6/16	331.00	DSS Client Services
9/7/16	1,005.00	DSS Client Services
9/7/16	124.00	DSS Client Services
9/12/16	935.00	DSS Client Services
9/12/16	921.00	DSS Client Services
9/13/16	8,883.00	DSS Client Services
9/13/16	689.00	DSS Client Services
9/13/16	246.00	DSS Client Services
9/14/16	150.00	DSS Client Services
9/16/16	438.00	DSS Client Services
9/20/16	2,180.00	DSS Client Services
9/20/16	936.00	DSS Client Services
9/29/16	31.00	DSS Client Services
10/3/16	531.00	DSS Client Services
10/11/16	735.00	DSS Client Services
10/13/16	8,240.00	DSS Client Services
10/14/16	719.54	DSS Client Services
10/17/16	813.00	DSS Client Services
10/17/16	563.00	DSS Client Services
10/19/16	60.00	DSS Client Services
10/27/16	374.00	DSS Client Services
10/31/16	372.00	DSS Client Services
11/2/16	955.00	DSS Client Services
11/4/16	583.00	DSS Client Services
11/7/16	1,130.00	DSS Client Services
11/7/16	112.00	DSS Client Services
11/10/16	863.00	DSS Client Services
11/14/16	8,084.00	DSS Client Services
11/14/16	159.00	DSS Client Services
11/15/16	534.00	DSS Client Services
11/17/16	948.00	DSS Client Services
11/28/16	46.00	DSS Client Services
11/29/16	253.00	DSS Client Services
12/1/16	481.00	DSS Client Services
12/2/16	255.34	DSS Client Services
12/5/16	1,539.00	DSS Client Services
12/8/16	260.00	DSS Client Services
12/9/16	396.00	DSS Client Services
12/14/16	6,654.00	DSS Client Services
12/14/16	234.00	DSS Client Services
12/15/16	300.00	DSS Client Services
12/22/16	83.00	DSS Client Services
12/23/16	75.00	DSS Client Services
1/3/17	491.00	DSS Client Services
1/4/17	1,216.00	DSS Client Services
1/4/17	618.37	DSS Client Services
1/10/17	2,525.00	DSS Client Services

1/13/17	6,654.00	DSS Client Services
1/17/17	803.00	DSS Client Services
1/24/17	54.00	DSS Client Services
1/27/17	230.00	DSS Client Services
1/30/17	636.00	DSS Client Services
1/31/17	282.00	DSS Client Services
2/2/17	166.00	DSS Client Services
2/3/17	308.00	DSS Client Services
2/6/17	146.00	DSS Client Services
2/7/17	690.00	DSS Client Services
2/7/17	575.00	DSS Client Services
2/7/17	44.00	DSS Client Services
2/10/17	289.00	DSS Client Services
2/13/17	332.00	DSS Client Services
2/14/17	6,654.00	DSS Client Services
2/14/17	51.00	DSS Client Services
2/22/17	541.00	DSS Client Services
2/22/17	446.00	DSS Client Services
2/22/17	377.00	DSS Client Services
2/27/17	111.00	DSS Client Services
3/2/17	166.00	DSS Client Services
3/2/17	95.00	DSS Client Services
3/6/17	4,046.00	DSS Client Services
3/7/17	569.00	DSS Client Services
3/13/17	1,718.00	DSS Client Services
3/13/17	687.00	DSS Client Services
3/14/17	6,970.00	DSS Client Services
3/14/17	930.00	DSS Client Services
3/14/17	63.00	DSS Client Services
3/15/17	303.00	DSS Client Services
3/16/17	151.00	DSS Client Services
3/17/17	3,527.00	DSS Client Services
3/21/17	197.00	DSS Client Services
3/28/17	51.07	DSS Client Services
4/3/17	1,348.00	DSS Client Services
4/4/17	285.61	DSS Client Services
4/4/17	99.00	DSS Client Services
4/4/17	95.00	DSS Client Services
4/6/17	166.00	DSS Client Services
4/7/17	117.00	DSS Client Services
4/11/17	717.00	DSS Client Services
4/11/17	341.00	DSS Client Services
4/14/17	6,954.00	DSS Client Services
4/14/17	930.00	DSS Client Services
4/25/17	416.00	DSS Client Services
4/28/17	375.00	DSS Client Services
5/4/17	547.00	DSS Client Services
5/9/17	127.67	DSS Client Services
5/12/17	6,954.00	DSS Client Services
5/12/17	910.00	DSS Client Services
5/16/17	975.00	DSS Client Services
5/19/17	248.00	DSS Client Services
5/23/17	784.00	DSS Client Services
5/26/17	441.00	DSS Client Services
5/31/17	492.00	DSS Client Services
5/31/17	276.00	DSS Client Services

6/5/17	216.00	DSS Client Services
6/6/17	219.00	DSS Client Services
6/12/17	108.00	DSS Client Services
6/13/17	6,954.00	DSS Client Services
6/14/17	581.06	DSS Client Services
6/19/17	608.00	DSS Client Services
6/20/17	525.00	DSS Client Services
6/20/17	270.00	DSS Client Services
6/23/17	3,000.00	DSS Client Services
6/27/17	1,861.00	DSS Client Services
Total	155,714.72	

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

DATE	Amount	Payee	Purchased
7/11/16	2,499.00	DSS CLIENT	CLIENT SERVICES
7/15/16	300.00	DSS CLIENT	CLIENT SERVICES
7/15/16	1,012.00	DSS CLIENT	CLIENT SERVICES
7/15/16	683.00	Return of unclaimed funds	CLIENT SERVICES
7/15/16	3,502.00	Return of unclaimed funds	CLIENT SERVICES
7/15/16	8,182.25	Return of unclaimed funds	CLIENT SERVICES
7/15/16	87,480.00	Return of unclaimed funds	CLIENT SERVICES
7/15/16	2,113.00	Return of unclaimed funds	CLIENT SERVICES
7/15/16	226,623.48	Return of unclaimed funds	CLIENT SERVICES
7/18/16	1,776.00	Return of unclaimed funds	CLIENT SERVICES
8/4/16	458.00	DSS CLIENT	CLIENT SERVICES
8/4/16	396.93	DSS CLIENT	CLIENT SERVICES
8/11/16	689.00	DSS CLIENT	CLIENT SERVICES
8/11/16	808.00	DSS CLIENT	CLIENT SERVICES
8/23/16	494.00	DSS CLIENT	CLIENT SERVICES
8/30/16	766.00	DSS CLIENT	CLIENT SERVICES
9/20/16	150.00	DSS CLIENT	CLIENT SERVICES
9/20/16	689.00	DSS CLIENT	CLIENT SERVICES
9/20/16	921.00	DSS CLIENT	CLIENT SERVICES
9/20/16	615.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	1,815.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	7,778.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	71.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	1,109.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	1,416.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	7,586.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	113.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	1,965.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	2,659.00	Return of unclaimed funds	CLIENT SERVICES
9/20/16	935.00	Return of unclaimed funds	CLIENT SERVICES
10/12/16	200.00	DSS CLIENT	CLIENT SERVICES
11/15/16	234.00	DSS CLIENT	CLIENT SERVICES
11/15/16	300.00	DSS CLIENT	CLIENT SERVICES
12/8/16	260.00	DSS CLIENT	CLIENT SERVICES
12/20/16	300.00	DSS CLIENT	CLIENT SERVICES
12/20/16	234.00	DSS CLIENT	CLIENT SERVICES
2/23/17	56.00	Return of unclaimed funds	CLIENT SERVICES

2/23/17	15.27	Return of unclaimed funds	CLIENT SERVICES
3/8/17	332.00	DSS CLIENT	CLIENT SERVICES
3/8/17	95.00	DSS CLIENT	CLIENT SERVICES
3/13/17	687.00	DSS CLIENT	CLIENT SERVICES
3/14/17	930.00	DSS CLIENT	CLIENT SERVICES
4/7/17	95.00	DSS CLIENT	CLIENT SERVICES
4/24/17	930.00	DSS CLIENT	CLIENT SERVICES
5/12/17	910.00	DSS CLIENT	CLIENT SERVICES
6/26/17	80.79	DSS CLIENT	CLIENT SERVICES
6/28/17	500.27	DSS CLIENT	CLIENT SERVICES
Total	371,763.99		

Ending Balance at June 30, 2017:

\$ 126,578.68

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Social Services, Department of (L040)
Account Name: Disbursements-Child Support
Purpose of Account: SDU Disbursements ACH and checks to program payees

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Rose Martinez
 Title: Assistant Director Accounts Receivable

Name: J.Daniel Eden
 Title: Chief Financial Officer

Name: Michael Guffee
 Title: Accounting Fiscal Manager

Reconciliation:

Name: Kenyarda Jordan
 Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

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

DATE	Amount	Payee	Description of Goods/Services

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Social Services, Department of (L040)
Account Name: Return Disbursements-Ch Support
Purpose of Account: Returns for Child Support ACH debits/cancelled checks

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Rose Martinez
Title: Assistant Director Accounts Receivable

Name: J.Daniel Eden
Title: Chief Financial Officer

Name: Michael Guffee
Title: Accounting Fiscal Manager

Reconciliation:

Name: Kenyarda Jordan
Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
------	--------	--------

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

DATE	Amount	Payee	Description of Goods/Services

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Social Services, Department of (L040)
Account Name: Return Deposits-SC Child Support
Purpose of Account: Returned deposits, NSF and etc.

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Rose Martinez
 Title: Assistant Director Accounts Receivable

Name: J.Daniel Eden
 Title: Chief Financial Officer

Name: Michael Guffee
 Title: Accounting Fiscal Manager

Reconciliation:

Name: Kenyarda Jordan
 Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Social Services, Department of (L040)
Account Name: Deposits-SC Child Support
Purpose of Account: Electronic deposits from employer withholdings

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Rose Martinez
 Title: Assistant Director Accounts Receivable

Name: J.Daniel Eden
 Title: Chief Financial Officer

Name: Michael Guffee
 Title: Accounting Fiscal Manager

Reconciliation:

Name: Kenyarda Jordan
 Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Social Services, Department of (L040)
Account Name: Deposits-SC Child Support
Purpose of Account: General Child Support Deposits

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Rose Martinez
Title: Assistant Director Accounts Receivable

Name: J.Daniel Eden
Title: Chief Financial Officer

Name: Michael Guffee
Title: Accounting Fiscal Manager

Reconciliation:

Name: Kenyarda Jordan
Title: Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services

Ending Balance at June 30, 2017: