

**FY 2016-17 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act*

**Agency Name/Number:** H730 SC Vocational Rehabilitation Department  
**Account Name:** Client Stipends  
**Purpose of Account:** To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program Account set up to begin using 07/2016 with new Client Stipends System

**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: Dolores Powell  
 Title: Client Stipend Payroll Supervisor

**Reconciliation:**

Name: John Q Williams  
 Title: Accountant III

Name: Luanne Curry  
 Title: Finance Operation Supervisor

**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
Total Deposits	7,606,445.56	Deposited daily - Federal Funds/Other Funds

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

DATE	Amount	Payee	Description of Goods/Services
Total Expenditures	7,742,158.93	various	Checks written to clients for approved expenditures

**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:** H730 SC Vocational Rehabilitation Department  
**Account Name:** Client Stipends  
**Purpose of Account:** To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program prior to 7/01/2016 - This account will be closed during SFY2018.

**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: Dolores Powell  
 Title: Client Stipend Payroll Supervisor

**Reconciliation:**

Name: John Q Williams  
 Title: Accountant III

Name: Luanne Curry  
 Title: Finance Operation Supervisor

**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
Total Deposits	253.72	Deposited daily - Other Funds

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Total Expenditures	468,695.66	various	Stipends checks prior to 07/01/2017. \$413000 removed from the account and deposited back into general operating

**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:** 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: John Q Williams  
 Title: Accountant III

Name: Luanne Curry  
 Title: Finance Operation Supervisor

**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
Total Deposits	2,767,297.20	Deposited daily - Federal Funds

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

DATE	Amount	Payee	Description of Goods/Services
Total Expenditures	2,777,958.06	various	Checks written to clients for approved expenditures

**Ending Balance at June 30, 2017:**