

**FY 2017-18 Bank Account and Transparency Accountability Report  
 FY 2018-19 Appropriation Act, Proviso 117.83**

**Agency Name/Number:** S.C. Adjutant General's Office  
**Account Name:** Cadet Allowance Account  
**Purpose of Account:**

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Neicy Roberts  
 Title: Executive Assistant, Youth ChalleNGe Academy

Name: Milton Montgomery  
 Title: Deputy Director, Youth ChalleNGe Academy

**Reconciliation:**

Name: Alyssa Campbell  
 Title: Grants Accountant

Name: Alex Counts  
 Title: Grants Accountant

**Financial Information**

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017 -2018:**

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

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
7/20/2017	1,090.00	Bank of America Cadet Allowance Account
8/8/2017	200.00	Bank of America Cadet Allowance Account
8/9/2017	495.00	Bank of America Cadet Allowance Account

8/17/2017	465.00	Bank of America Cadet Allowance Account
9/5/2017	535.00	Bank of America Cadet Allowance Account
10/26/2017	605.00	Bank of America Cadet Allowance Account
11/13/2017	22,160.00	Youth Challenge Federal Funds
12/12/2017	1,215.00	Bank of America Cadet Allowance Account
1/2/2018	1,950.00	Bank of America Cadet Allowance Account
1/18/2018	1,458.00	Bank of America Cadet Allowance Account
2/5/2018	38,670.00	Youth Challenge Federal Funds
3/8/2018	300.00	Bank of America Cadet Allowance Account
3/29/2018	410.00	Bank of America Cadet Allowance Account
4/9/2018	65.00	Bank of America Cadet Allowance Account
4/16/2018	70.00	Bank of America Cadet Allowance Account
4/23/2018	175.00	Bank of America Cadet Allowance Account
5/2/2018	70.00	Bank of America Cadet Allowance Account
5/9/2018	15.00	Bank of America Cadet Allowance Account
5/17/2018	390.00	Bank of America Cadet Allowance Account
5/23/2018	180.00	Bank of America Cadet Allowance Account
5/24/2018	150.00	Bank of America Cadet Allowance Account
6/6/2018	240.00	Bank of America Cadet Allowance Account
6/29/2018	1,040.00	Bank of America Cadet Allowance Account

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/3/2017	740.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/5/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/6/2017	110.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/7/2017	175.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/10/2017	74.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/11/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/14/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/17/2017	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/19/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/20/2017	770.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/21/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/24/2017	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/25/2017	500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/26/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

7/27/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/28/2017	1,250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
7/31/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/1/2017	400.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/2/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/3/2017	550.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/4/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/7/2017	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/8/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/9/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/14/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/15/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/16/2017	5,050.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/17/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/18/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/21/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/22/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/24/2017	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/25/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/28/2017	72.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/29/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
8/31/2017	40.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/5/2017	125.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/11/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/12/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/13/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/14/2017	4,500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/15/2017	113.50	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/19/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/20/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/21/2017	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/22/2017	350.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/25/2017	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/26/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
9/28/2017	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/2/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/3/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/4/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/6/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

10/10/2017	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/11/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/12/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/13/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/16/2017	190.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/18/2017	3,500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/20/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/24/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/27/2017	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
10/31/2017	300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/1/2017	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/2/2017	600.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/3/2017	250.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/6/2017	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/8/2017	1,100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/9/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/10/2017	245.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/13/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/16/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/17/2017	1,500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/20/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/22/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/27/2017	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/28/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/28/2017	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/29/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
11/30/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/1/2017	120.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/4/2017	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/5/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/6/2017	5,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/11/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/12/2017	189.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/13/2017	502.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/14/2017	1,582.20	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/15/2017	753.09	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/18/2017	233.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/19/2017	3,568.71	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/20/2017	10.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

12/21/2017	111.18	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/22/2017	345.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/26/2017	345.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/27/2017	285.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/28/2017	246.21	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
12/29/2017	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/2/2018	142.52	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/5/2018	55.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/8/2018	215.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/9/2018	145.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/10/2018	40.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/11/2018	25.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/16/2018	245.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/18/2018	425.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/19/2018	1,508.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/29/2018	80.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
1/31/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/1/2018	420.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/2/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/5/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/13/2018	45.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/15/2018	635.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/16/2018	1,795.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/22/2018	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/26/2018	169.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/27/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
2/28/2018	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/1/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/5/2018	115.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/8/2018	1,200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/15/2018	2,150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/22/2018	750.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/26/2018	65.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
3/30/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/2/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/3/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/4/2018	650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/6/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/9/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

4/11/2018	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/16/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/18/2018	2,151.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/24/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
4/26/2018	1,500.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/1/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/2/2018	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/7/2018	200.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/9/2018	540.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/14/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/23/2018	1,300.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/24/2018	1,000.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/25/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
5/30/2018	650.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/5/2018	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/6/2018	7,950.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/13/2018	1,494.32	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/14/2018	2,944.53	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/15/2018	1,099.09	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/18/2018	1,150.94	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/19/2018	991.24	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/20/2018	238.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/21/2018	100.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/22/2018	399.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/25/2018	246.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/26/2018	150.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/27/2018	256.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

**Ending Balance at June 30, 2018:**

13,010.18
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