

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PI Private Sector Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

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

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

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

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

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

DATE	Amount	Source
7/1/17 - 6/30/18	7,274,935.46	Summary of Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	7,325,182.55	Various	Summary of Expenditures

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

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC Community Services Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

**Beginning Balance at July 1, 2017:** 1,063,393.62

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

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

DATE	Amount	Source
7/1/17 - 6/30/18	7,094,336.13	Summary of Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	7,149,099.57	Various	Summary of Expenditures

**Ending Balance at June 30, 2018:** 1,008,630.18

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Individual Inmate

Title

Name: Bryan P. Stirling

Title: Agency Director

Name: John P. Morgan

Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel

Title: Accountant

Name: Georganna Martin

Title: Accounting Manager

**Financial Information**

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

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

**Deposits**

Date	Amount	Source
7/1/17 - 6/30/18	26,012,866.53	Summary of Deposits

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

Date	Amount	Payee	Description
7/1/17 - 6/30/18	25,871,813.73	-	Summary of Expenditures

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

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC FNB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Individual Inmate  
 Title

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

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

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

**Deposits**

Date	Amount	Source
7/1/17 - 6/30/18	43,235.46	Summary of Deposits

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

Date	Amount	Payee	Description
7/1/17 - 6/30/18	-		Summary of Expenditures

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

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC BBT EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Individual Inmate

Title

Name: Bryan P. Stirling

Title: Agency Director

Name: John P. Morgan

Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel

Title: Accountant

Name: Georganna Martin

Title: Accounting Manager

**Financial Information**

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

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

**Deposits**

Date	Amount	Source
7/1/17 - 6/30/18	11,482.79	Summary of Deposits

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

Date	Amount	Payee	Description
7/1/17 - 6/30/18	55.70		Summary of Expenditures

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

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

Exemption Granted 12/12/17

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Individual Inmate

Title

Name: Bryan P. Stirling

Title: Agency Director

Name: John P. Morgan

Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel

Title: Accountant

Name: Georganna Martin

Title: Accounting Manager

**Financial Information**

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

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

**Deposits**

Date	Amount	Source
7/1/17 - 6/30/18	28,638.83	Summary of Deposits

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

Date	Amount	Payee	Description
7/1/17 - 6/30/18	390.00		Summary of Expenditures

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

**FY 2017-18 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PB EH Cooper Trust Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Individual Inmate

Title

Name: Bryan P. Stirling

Title: Agency Director

Name: John P. Morgan

Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel

Title: Accountant

Name: Georganna Martin

Title: Accounting Manager

**Financial Information**

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

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

**Deposits**

Date	Amount	Source
7/1/17 - 6/30/18	67,708.70	Summary of Deposits

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

Date	Amount	Payee	Description
7/1/17 - 6/30/18	-		Summary of Expenditures

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

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC WF Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

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

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

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

DATE	Amount	Source
7/1/17 - 6/30/18	545,011.58	Summary of Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	549,063.64		Summary of Expenditures

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



## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC FNB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

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

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

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

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

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

DATE	Amount	Source
7/1/17 - 6/30/18	8,173.42	Summary of Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	66.00		Summary of Expenditures

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

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC BBT Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

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

**Exemption Granted 12/12/17**

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

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
Title: Agency Director

Name: John P. Morgan  
Title: Director of Budget and Finance

#### **Reconciliation:**

Name: Jayne McDaniel  
Title: Accountant

Name: Georganna Martin  
Title: Accounting Manager

### Financial Information

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

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

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

DATE	Amount	Source
7/1/17 - 6/30/18	9,558.50	Summary of Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	145.70		Summary of Expenditures

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

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC TCB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

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

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

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

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

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

DATE	Amount	Source
7/1/17 - 6/30/18	1,362.00	Summary of Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	-		Summary of Expenditures

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

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** South Carolina Department of Corrections  
**Account Name:** N040 Cash SCDC PB Special Funds Composite Reservoir Account  
**Purpose of Account:** Trust cash account for individual inmate transactions.

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

**Exemption Granted 12/12/17**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Bryan P. Stirling  
 Title: Agency Director

Name: John P. Morgan  
 Title: Director of Budget and Finance

**Reconciliation:**

Name: Jayne McDaniel  
 Title: Accountant

Name: Georganna Martin  
 Title: Accounting Manager

**Financial Information**

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

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

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

DATE	Amount	Source
7/1/17 - 6/30/18	13,057.61	Summary of Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/17 - 6/30/18	172.94		Summary of Expenditures

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