

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Cash held in trust for juveniles held in SCDJJ Custody

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

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

### Authorized Personnel

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

Name: Diana Gantt  
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas  
Title: Trust Accountant

#### **Reconciliation:**

Name: Diana Gantt  
Title: Administrator of Accounting and Trust Accounts

Name: Kim Parris  
Title: Associate Deputy

### Financial Information

**Beginning Balance at July 1, 2018:**

#### Detailed Transactions During FY 2018-2019:

##### **Deposits:**

Date	Amount	Source
July 2018 - June 2019	98,742.05	Bank of America

##### **Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	71,241.91		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

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

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Cash held in trust for juveniles held in SCDJJ Custody

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

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

### Authorized Personnel

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

Name: Diana Gantt  
Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas  
Title: Trust Accountant

#### **Reconciliation:**

Name: Diana Gantt  
Title: Administrator of Accounting and Trust Accounts

Name: Kim Parris  
Title: Associate Deputy

### Financial Information

**Beginning Balance at July 1, 2018:**

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

##### **Deposits:**

Date	Amount	Source
July 2018 - June 2019	327.76	Wells Fargo

##### **Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	327.76		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

**Ending Balance at June 30, 2019:**

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Money is collect from juvenile offenders and disbursed to victims as ordered by Family Court and Board of Juvenile Parole.

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Diana Gantt  
 Title Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas  
 Title Trust Accountant

**Reconciliation:**

Name: Stephanie Thomas  
 Title Trust Accountant

Name: Diana Gantt  
 Title Administrator of Accounting and Trust Accounts

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
July 2018 - June 2019	159,461.89	Bank of America

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	155,710.38		Disbursement of funds to victims from juvenile

**Ending Balance at June 30, 2019:**

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** SC Department of Juvenile Justice N120  
**Account Name:** SC Department of Juvenile Justice Trust Account  
**Purpose of Account:** Cash held in trust for juveniles held in SCDJJ Custody

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

Name: Stephanie Thomas Felicia Berry  
 Title: Trust Accountant Adminstrative Assistant

**Reconciliation:**

Name: Stephanie Thomas  
 Title: Trust Accountant

Name: Diana Gantt  
 Title: Administrator of Accounting and Trust Accounts

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
July 2018 - June 2019	551.96	Bank of America

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
July 2018 - June 2019	551.96		Checks written are payments of liability owed by the juveniles whose monies SCDJJ is holding in trust.

**Ending Balance at June 30, 2019:**