DSS
Serving Children and Families

LILLIAN B. KOLLER, J.D.
STATE DIRECTOR

NIKKI R. HALEY
GOVERNOR

December 5, 2011

Dear Interested Parties:

Pursuant to the requirements of Proviso 89.110, the South Carolina Department of Social Services submits its bank account transparency and accountability report for Fiscal Year 2010-11.

Should you have any questions, please contact William Bray, Chief of Fiscal and Governmental Affairs at (803) 898-7225.

Sincerely,

Lillian B. Koller, J.D.
State Director

LBK:wfb

Enclosure

SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES, P.O. BOX 1520, COLUMBIA, S.C. 29202-1520
WEB SITE: www.dss.sc.gov

Department of Social Services

Bank Account Transparency - FY 2011-12 Proviso 89.110

Account Name: DSS EPAY Settlement Account

June 30, 2011 Balance: $0.00

Names and title of person(s) authorized to sign checks or make

Name: Scott Ludlam
Title: Director of Financial Services

Name: Betty Pearce
Title: Assistant Director for Accounts Receivables

Name and title of person(s) responsible for reconciling account:

Name: Debbie Stephens
Title: Assistant Director for Accounts Payables

Department of Social Services

Bank Account Transparency - FY 2010-11 Proviso 89.110

Deposit Transaction Register
DSS EPAY Settlement Account

Date	Amount	Source of Deposit
7/7/2010	947.00	JP Morgan Closed Debit Accounts
7/8/2010	13.00	JP Morgan Closed Debit Accounts
8/9/2010	1,967.00	JP Morgan Closed Debit Accounts
8/10/2010	478.91	JP Morgan Closed Debit Accounts
8/13/2010	215.00	CR Returned Funds TANF
8/16/2010	10,000.00	CR Returned Funds TANF
8/17/2010	7,685.00	CR Returned Funds TANF
8/26/2010	559.23	CR Returned Funds TANF
9/8/2010	4,466.67	JP Morgan Closed Debit Accounts
9/17/2010	1,500.00	CR for Closed account - Adoptions
10/7/2010	1,933.00	JP Morgan Closed Debit Accounts
10/8/2010	1,478.00	JP Morgan Closed Debit Accounts
11/9/2010	290.00	JP Morgan Closed Debit Accounts
11/9/2010	484.00	JP Morgan Closed Debit Accounts
12/7/2010	580.00	CR Returned Funds TANF
12/7/2010	2,050.04	JP Morgan Closed Debit Accounts
12/8/2010	676.00	JP Morgan Closed Debit Accounts
12/10/2010	460.00	CR for closed account -FI Benefits
12/15/2010	966.00	CR for Closed account - Adoptions
12/16/2010	339.00	CR for closed account- Foster Care
1/7/2011	287.00	JP Morgan Closed Debit Accounts
1/10/2011	987.00	JP Morgan Closed Debit Accounts
1/19/2011	339.00	CR for closed account- Foster Care
2/2/2011	305.00	CR Returned Funds TANF
2/8/2011	3,155.00	JP Morgan Closed Debit Accounts
2/15/2011	825.00	CR for Closed account - Adoptions
2/16/2011	339.00	CR for closed account- Foster Care
3/3/2011	371.00	CR for closed account - TANF
3/8/2011	784.00	JP Morgan Closed Debit Accounts
3/8/2011	1,111.20	JP Morgan Closed Debit Accounts
3/17/2011	308.17	CR for Closed account - Child Support
3/21/2011	172.00	CR for closed account - TANF
4/7/2011	408.00	JP Morgan Closed Debit Accounts
4/8/2011	925.63	JP Morgan Closed Debit Accounts
4/11/2011	259.00	JP Morgan Closed Debit Accounts
5/6/2011	216.00	CR for closed account - TANF
5/9/2011	466.00	JP Morgan Closed Debit Accounts
5/10/2011	66.00	JP Morgan Closed Debit Accounts
5/10/2011	84.00	JP Morgan Closed Debit Accounts
5/10/2011	759.00	JP Morgan Closed Debit Accounts
5/17/2011	339.00	CR for Closed account - Adoptions
5/27/2011	336.00	CR for closed account - TANF
6/3/2011	260.00	CR for closed account - TANF
6/7/2011	618.00	JP Morgan Closed Debit Accounts
6/8/2011	1,608.73	JP Morgan Closed Debit Accounts
6/9/2011	123.97	JP Morgan Closed Debit Accounts
6/13/2011	252.00	CR for closed account - TANF
6/15/2011	1,310.00	CR for Closed account - Adoptions
6/16/2011	234.00	CR for Closed account - Adoptions
6/17/2011	1,382.00	CR for Foster Care
	55,718.55	

Department of Social Services

Bank Account Transparency - FY 2011-12 Proviso 89.110

Expenditure Transaction Register
DSS EPAY Settlement Account

Check Number	Date	Payee	Amount	Description of Goods or Services Purchased
1036	8/20/2010	Client Payment	215.00	FI Benefits 8/2010
1037	9/17/2010	Client Payment	1,500.00	Adoption Subsidy 9/2010
1038	9/22/2010	Client Payment	559.23	TANF July'10 / Aug' 10
1039	12/8/2010	Client Payment	580.00	FI Benefits Nov' 10
1040	12/10/2010	Client Payment	460.00	FI Benefits Nov' 10
1041	12/20/2010	Client Payment	966.00	Foster Care Dec' 10
1042	2/16/2011	Client Payment	305.00	FI Benefits Jan' 11
1043	2/16/2011	Client Payment	825.00	Adoption subsidy Feb' 11
1044	3/21/2011	Client Payment	172.00	FI Benefits Mar' 11
1045	3/31/2011	Client Payment	51.92	Child Support Return Funds
1046	3/31/2011	Client Payment	192.72	Child Support Return Funds
1047	3/31/2011	Client Payment	63.53	Child Support Return Funds
1048	5/12/2011	Client Payment	216.00	TANF May' 11
1049	5/19/2011	Client Payment	339.00	Adoption Return May' 11
1050	5/27/2011	Client Payment	336.00	TANF Return May' 11
1051	6/8/2011	Client Payment	260.00	TANF Return Jun' 11
1052	6/16/2011	Client Payment	252.00	TANF Return Jun' 11
1053	6/16/2011	Client Payment	1,310.00	Adoption Subsidy Jun' 11
1054	6/24/2011	SC DSS	1,382.00	Overpayment for Foster Care
			9,985.40	