

**FY 2013-14 Bank Account and Transparency Accountability Report  
FY 2014-15 Appropriation Act, Proviso 117.88**

**Agency Name/Number:** Secretary of State/E080  
**Account Name:** Secretary of State Return Check Account  
**Purpose of Account:** Deposit items returned

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

**Exemption Approved in Prior Year:** Yes No (X)

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: N/A

Title

Name: N/A

Title:

**Reconciliation:**

Name: LaToria Williams

Title: Director of Administration

**Financial Information**

**Beginning Balance at July 1, 2013:** \$0.00 \_\_\_\_\_ -

**Detailed Transactions During FY 2013 -2014:**

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

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
07/1/2013-07/30/2013-see attached	22,513.50	Return Items
08/1/2013-08/31/2013-see attached	976.50	Return Items
09/1/2013-09/30/2013-see attached	1,251.00	Return Items
10/1/2013-10/31/2013-see attached	1,315.00	Return Items
11/1/2013-11/30/2013-see attached	3,217.00	Return Items
12/1/2013-12/31/-2013-see attached	945.00	Return Items
01/1/2014-01/31/2014-see attached	1,588.00	Return Items
02/1/2014-02/28/2014-see attached	1,341.00	Return Items
03/1/2014-03/31/2014-see attached	1,358.50	Return Items
04/1/2014-04/30/2014-see attached	8,589.50	Return Items
05/1/2014-05/31/2014-see attached	2,870.00	Return Items
06/1/2014-06/30/2014-see attached	1,602.00	Return Items

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
07/1/2013-07/30/2013	22,513.50	STO	STO automatic sweep funds to STO master account
08/1/2013-08/31/2013	976.50	STO	STO automatic sweep funds to STO master account
09/01/2013-09/30/2013	1,251.00	STO	STO automatic sweep funds to STO master account
10/1/2013-10/31/2013	1,315.00	STO	STO automatic sweep funds to STO master account
11/1/2013-11/30/2013	3,217.00	STO	STO automatic sweep funds to STO master account
12/1/2013-12/31/2013	945.00	STO	STO automatic sweep funds to STO master account
01/1/2014-01/31/2014	1,588.00	STO	STO automatic sweep funds to STO master account
02/1/2014-02/28/2014	1,341.00	STO	STO automatic sweep funds to STO master account
03/1/2014-03/31/2014	1,358.50	STO	STO automatic sweep funds to STO master account
04/1/2014-04/30/2014	8,589.50	STO	STO automatic sweep funds to STO master account
05/1/2014-05/31/2014	2,870.00	STO	STO automatic sweep funds to STO master account
06/1/2014-06/30/2014	1,602.00	STO	STO automatic sweep funds to STO master account

**Ending Balance at June 30, 2014:** \$0.00 \_\_\_\_\_ -