

**FY 2016-17 Bank Account and Transparency Accountability Report***Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act***Agency Name/Number: Secretary of State/E080****Account Name: Secretary of State Petty Cash Account****Purpose of Account: Gift Card Purchases/Undercover Account**

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

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

**Authorized Personnel****Check Writing/Withdrawal:**

Name: LaToria Williams

Title: Director of Administration

**Reconciliation:**

Name: LaToria Williams

Title: Director of Administration

**Financial Information****Beginning Balance at July 1, 2016:** **Detailed Transactions During FY 2016 -2017:****Deposits** (Please list each deposit separately. Add lines as needed.)

| DATE                              | Amount | Source |
|-----------------------------------|--------|--------|
| 07/1/2016-07/30/2016-see attached | -      |        |
| 08/1/2016-08/31/2016-see attached | -      |        |
| 09/1/2016-09/30/2016 see attached | -      |        |
| 10/1/2016-10/31/2016-see attached | -      |        |
| 11/1/2016-11/30/2016-see attached | -      |        |
| 12/1/2016-12/31/2016-see attached | -      |        |
| 01/1/2017-01/31/2017-see attached | -      |        |
| 02/1/2017-02/28/2017-see attached | -      |        |
| 03/1/2017-03/31/2017-see attached | -      |        |
| 04/1/2017-04/30/2017-see attached | -      |        |
| 05/1/2017-05/31/2017-see attached | -      |        |
| 06/1/2017-06/30/2017-see attached | -      |        |

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

| DATE                              | Amount | Payee | Description of Goods/Services Purchased         |
|-----------------------------------|--------|-------|-------------------------------------------------|
| 07/1/2016-07/30/2016-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 08/1/2016-08/31/2016-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 09/1/2016-09/30/2016 see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 10/1/2016-10/31/2016-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 11/1/2016-11/30/2016-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 12/1/2016-12/31/2016-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 01/1/2017-01/31/2017-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 02/1/2017-02/28/2017-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 03/1/2017-03/31/2017-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 04/1/2017-04/30/2017-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 05/1/2017-05/31/2017-see attached | -      | STO   | STO automatic sweep funds to STO master account |
| 06/1/2017-06/30/2017-see attached | -      | STO   | STO automatic sweep funds to STO master account |

**Ending Balance at June 30, 2017:**

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                         | Balance |
|------------------------------|---------|
| 06/30                        | 0.00    |
| Average daily ledger balance | \$0.00  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                         | Balance |
|------------------------------|---------|
| 07/31                        | 0.00    |
| Average daily ledger balance | \$0.00  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ September 1, 2016 - September 30, 2016 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                         | Balance |
|------------------------------|---------|
| 08/31                        | 0.00    |
| Average daily ledger balance | \$0.00  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                         | Balance |
|------------------------------|---------|
| 09/30                        | 0.00    |
| Average daily ledger balance | \$0.00  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
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Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                                | Balance       |
|-------------------------------------|---------------|
| 10/31                               | 0.00          |
| <b>Average daily ledger balance</b> | <b>\$0.00</b> |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| <u>Account number</u> | <u>Beginning balance</u> | <u>Total credits</u> | <u>Total debits</u> | <u>Ending balance</u> |
|-----------------------|--------------------------|----------------------|---------------------|-----------------------|
| 4942667965            | \$0.00                   | \$0.00               | \$0.00              | \$0.00                |

## Daily ledger balance summary

| <u>Date</u>                         | <u>Balance</u> |
|-------------------------------------|----------------|
| 11/30                               | 0.00           |
| <b>Average daily ledger balance</b> | <b>\$0.00</b>  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ January 1, 2017 - January 31, 2017 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| <i>Account number</i> | <i>Beginning balance</i> | <i>Total credits</i> | <i>Total debits</i> | <i>Ending balance</i> |
|-----------------------|--------------------------|----------------------|---------------------|-----------------------|
| 4942667965            | \$0.00                   | \$0.00               | \$0.00              | \$0.00                |

## Daily ledger balance summary

| <i>Date</i>                         | <i>Balance</i> |
|-------------------------------------|----------------|
| 12/31                               | 0.00           |
| <b>Average daily ledger balance</b> | <b>\$0.00</b>  |



# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services

**1-800-AT WELLS** (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                         | Balance |
|------------------------------|---------|
| 01/31                        | 0.00    |
| Average daily ledger balance | \$0.00  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services

**1-800-AT WELLS** (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| <i>Account number</i> | <i>Beginning balance</i> | <i>Total credits</i> | <i>Total debits</i> | <i>Ending balance</i> |
|-----------------------|--------------------------|----------------------|---------------------|-----------------------|
| 4942667965            | \$0.00                   | \$0.00               | \$0.00              | \$0.00                |

## Daily ledger balance summary

| <i>Date</i>                         | <i>Balance</i> |
|-------------------------------------|----------------|
| 02/28                               | 0.00           |
| <b>Average daily ledger balance</b> | <b>\$0.00</b>  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                         | Balance |
|------------------------------|---------|
| 03/31                        | 0.00    |
| Average daily ledger balance | \$0.00  |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 4942667965     | \$0.00            | \$0.00        | \$0.00       | \$0.00         |

## Daily ledger balance summary

| Date                                | Balance       |
|-------------------------------------|---------------|
| 04/30                               | 0.00          |
| <b>Average daily ledger balance</b> | <b>\$0.00</b> |

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA  
SC SECRETARY OF STATE - PETTY CASH ACCT  
ATTN: FINANCE  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

| <i>Account number</i> | <i>Beginning balance</i> | <i>Total credits</i> | <i>Total debits</i> | <i>Ending balance</i> |
|-----------------------|--------------------------|----------------------|---------------------|-----------------------|
| 4942667965            | \$0.00                   | \$0.00               | \$0.00              | \$0.00                |

## Daily ledger balance summary

| <i>Date</i>                         | <i>Balance</i> |
|-------------------------------------|----------------|
| 05/31                               | 0.00           |
| <b>Average daily ledger balance</b> | <b>\$0.00</b>  |

# **FY 2016-17 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act*

**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 ☒  
**If exemption is requested, reason:**

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

## Authorized Personnel

**Check Writing/Withdrawal:**

Name: LaToria Williams

Title: Director of Administration

## **Reconciliation:**

Name: LaToria Williams

Title: Director of Administration

## Financial Information

**Beginning Balance at July 1, 2016:**

## Detailed Transactions During FY 2016 -2017:

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

| DATE                              | Amount   | Source       |
|-----------------------------------|----------|--------------|
| 07/1/2016-07/30/2016-see attached | 2,833.50 | Return Items |
| 08/1/2016-08/31/2016-see attached | 3,181.00 | Return Items |
| 09/1/2016-09/30/2016 see attached | 2,273.50 | Return Items |
| 10/1/2016-10/31/2016-see attached | 1,288.00 | Return Items |
| 11/1/2016-11/30/2016-see attached | 2,730.00 | Return Items |
| 12/1/2016-12/31/2016-see attached | 3,205.00 | Return Items |
| 01/1/2017-01/31/2017-see attached | 2,268.50 | Return Items |
| 02/1/2017-02/28/2017-see attached | 2,032.50 | Return Items |
| 03/1/2017-03/31/2017-see attached | 1,908.00 | Return Items |
| 04/1/2017-04/30/2017-see attached | 1,604.00 | Return Items |
| 05/1/2017-05/31/2017-see attached | 1,322.00 | Return Items |
| 06/1/2017-06/30/2017-see attached | 2,167.65 | Return Items |

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

| DATE                              | Amount   | Payee | Description of Goods/Services Purchased         |
|-----------------------------------|----------|-------|-------------------------------------------------|
| 07/1/2016-07/30/2016-see attached | 2,833.50 | STO   | STO automatic sweep funds to STO master account |
| 08/1/2016-08/31/2016-see attached | 3,181.00 | STO   | STO automatic sweep funds to STO master account |
| 09/1/2016-09/30/2016 see attached | 2,273.50 | STO   | STO automatic sweep funds to STO master account |
| 10/1/2016-10/31/2016-see attached | 1,288.00 | STO   | STO automatic sweep funds to STO master account |
| 11/1/2016-11/30/2016-see attached | 2,730.00 | STO   | STO automatic sweep funds to STO master account |
| 12/1/2016-12/31/2016-see attached | 3,205.00 | STO   | STO automatic sweep funds to STO master account |
| 01/1/2017-01/31/2017-see attached | 2,268.50 | STO   | STO automatic sweep funds to STO master account |
| 02/1/2017-02/28/2017-see attached | 2,032.50 | STO   | STO automatic sweep funds to STO master account |
| 03/1/2017-03/31/2017-see attached | 1,908.00 | STO   | STO automatic sweep funds to STO master account |
| 04/1/2017-04/30/2017-see attached | 1,604.00 | STO   | STO automatic sweep funds to STO master account |
| 05/1/2017-05/31/2017-see attached | 1,322.00 | STO   | STO automatic sweep funds to STO master account |
| 06/1/2017-06/30/2017-see attached | 2,167.65 | STO   | STO automatic sweep funds to STO master account |

**Ending Balance at June 30, 2017:**

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$2,833.50    | -\$2,833.50  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount            | Transaction detail    |
|----------------|-------------|-------------------|-----------------------|
|                | 07/13       | 1,085.00          | Deposit               |
|                |             | <b>\$1,085.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                              |
|----------------|-------------|-------------------|-------------------------------------------------|
|                | 07/01       | 10.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/05       | 635.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/06       | 125.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/07       | 135.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/08       | 220.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/11       | 123.50            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/12       | 25.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/15       | 10.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/18       | 165.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/20       | 5.00              | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/22       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/26       | 135.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/28       | 25.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 07/29       | 25.00             | ZBA Balance Account Transfer From 2079900430660 |
|                |             | <b>\$1,748.50</b> | <b>Total electronic deposits/bank credits</b>   |
|                |             | <b>\$2,833.50</b> | <b>Total credits</b>                            |

WELLS  
FARGO

## Debits

## Electronic debits/bank debits

*the bank credit our account \$525.00 on 8-17-16 Bank error*

| Effective date | Posted date | Amount            | Transaction detail                                                     |
|----------------|-------------|-------------------|------------------------------------------------------------------------|
| 07/01          |             | 10.00             | Deposited Item Retn Unpaid - Paper 160701 0000000182 CK# 3968          |
| 07/05          |             | 635.00            | Deposited Item Retn Unpaid - Paper 160705 0000000182 CK# 170,040218    |
| 07/06          |             | 125.00            | Deposited Item Retn Unpaid - Paper 160706 0000000182 CK# 1022,1216     |
| 07/07          |             | 135.00            | Deposited Item Retn Unpaid - Paper 160707 0000000182 CK# 431,0508      |
| 07/08          |             | 220.00            | Deposited Item Retn Unpaid - Paper 160708 0000000182 CK# 13517,151     |
| 07/11          |             | 123.50            | Deposited Item Retn Unpaid - Paper 160711 0000000182 CK# 1051,1118     |
| 07/12          |             | 25.00             | Deposited Item Retn Unpaid - Paper 160712 0000000182 CK# 336           |
| 07/13          |             | 10.00             | Deposited Item Retn Unpaid - Paper 160713 0000000182 CK# 329           |
| 07/13          |             | 1,075.00          | ZBA Balance Account Transfer to 2079900430660                          |
| 07/15          |             | 10.00             | Deposited Item Retn Unpaid - Paper 160715 0000000182 CK# 1121          |
| 07/18          |             | 160.00            | Deposited Item Retn Unpaid - Paper 160718 0000000182 CK# 1248,179,1469 |
| 07/18          |             | 5.00              | Deposited Item Retn Unpaid - Paper 160718 CK# 1019                     |
| 07/20          |             | 5.00              | Deposited Item Retn Unpaid - Paper 160720 0000000182 CK# 1130          |
| 07/22          |             | 110.00            | Deposited Item Retn Unpaid - Paper 160722 0000000182 CK# 2271          |
| 07/26          |             | 135.00            | Deposited Item Retn Unpaid - Paper 160726 0000000182 CK# 310965,1359   |
| 07/28          |             | 25.00             | Deposited Item Retn Unpaid - Paper 160728 0000000182 CK# 630           |
| 07/29          |             | 25.00             | Deposited Item Retn Unpaid - Paper 160729 0000000182 CK# 1738          |
|                |             | <i>158.50</i>     | <b>Total electronic debits/bank debits</b>                             |
|                |             | <b>\$2,833.50</b> | <b>Total debits</b>                                                    |

*1233.50*

## Daily ledger balance summary

| Date                         | Balance | Date   | Balance | Date  | Balance |
|------------------------------|---------|--------|---------|-------|---------|
| 06/30                        | 0.00    | 07/11  | 0.00    | 07/20 | 0.00    |
| 07/01                        | 0.00    | 07/12  | 0.00    | 07/22 | 0.00    |
| 07/05                        | 0.00    | 07/13  | 0.00    | 07/26 | 0.00    |
| 07/06                        | 0.00    | 07/15  | 0.00    | 07/28 | 0.00    |
| 07/07                        | 0.00    | 07/18  | 0.00    | 07/29 | 0.00    |
| 07/08                        | 0.00    |        |         |       |         |
| Average daily ledger balance |         | \$0.00 |         |       |         |



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$3,181.00    | -\$3,181.00  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount            | Transaction detail    |
|----------------|-------------|-------------------|-----------------------|
|                | 08/26       | 1,233.50          | Deposit               |
|                |             | <b>\$1,233.50</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail                                                                                                                                             |
|----------------|-------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                | 08/01       | 138.50 | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/02       | 110.00 | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/04       | 685.00 | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/09       | 135.00 | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/10       | 18.00  | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/11       | 5.00   | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/12       | 10.00  | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/15       | 10.00  | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/16       | 10.00  | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/17       | 525.00 | Svc7467395 Crediting Your Account to Reverse Return Item Charged IN Error for Work Date of 07/5/2016. Check Listed AS \$525.00 Should Be \$25.00 Check #040218 |
|                | 08/18       | 8.00   | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/22       | 25.00  | ZBA Balance Account Transfer From 2079900430660                                                                                                                |
|                | 08/25       | 8.00   | Svc7484238 Credit Reversal of Debit Return for \$8.00 That Posted IN Error 8/18/16                                                                             |
|                | 08/25       | 102.00 | ZBA Balance Account Transfer From 2079900430660                                                                                                                |

**Electronic deposits/bank credits (continued)**

| Effective date | Posted date | Amount            | Transaction detail                              |
|----------------|-------------|-------------------|-------------------------------------------------|
| 08/30          |             | 20.00             | ZBA Balance Account Transfer From 2079900430660 |
| 08/31          |             | 138.00            | ZBA Balance Account Transfer From 2079900430660 |
|                |             | <b>1496.50</b>    | <b>Total electronic deposits/bank credits</b>   |
|                |             | <b>\$3,181.00</b> | <b>Total credits</b>                            |

**Debits****Electronic debits/bank debits**

| Effective date | Posted date      | Amount            | Transaction detail                                                                           |
|----------------|------------------|-------------------|----------------------------------------------------------------------------------------------|
| 08/01          |                  | 138.50            | Deposited Item Retn Unpaid - Paper 160801 0000000182 <b>CK# 1129, 193</b>                    |
| 08/02          |                  | 110.00            | Deposited Item Retn Unpaid - Paper 160802 0000000182 <b>CK# 722</b>                          |
| 08/04          | <b>4865, 290</b> | 660.00            | Deposited Item Retn Unpaid - Paper 160804 0000000182 <b>CK# 4861, 4862, 4863, 486</b>        |
| 08/04          |                  | 25.00             | Chg Back SC Secretary of State, Maker=F-1 Exteriors LLC, Ck Dtd 7/13/16, NSF <b>CK# 1451</b> |
| 08/09          |                  | 135.00            | Deposited Item Retn Unpaid - Paper 160809 0000000182 <b>CK# 1075, 345</b>                    |
| 08/10          |                  | 18.00             | Deposited Item Retn Unpaid - Paper 160810 0000000182 <b>CK# 4193, 1720</b>                   |
| 08/11          |                  | 5.00              | Deposited Item Retn Unpaid - Paper 160811 0000000182 <b>CK# 1495</b>                         |
| 08/12          |                  | 10.00             | Deposited Item Retn Unpaid - Paper 160812 0000000182 <b>CK# 8146</b>                         |
| 08/15          |                  | 10.00             | Deposited Item Retn Unpaid - Paper 160815 0000000182 <b>CK# 1030</b>                         |
| 08/16          |                  | 10.00             | Deposited Item Retn Unpaid - Paper 160816 0000000182 <b>CK# 10011</b>                        |
| 08/17          |                  | 110.00            | Deposited Item Retn Unpaid - Paper 160817 0000000182 <b>CK# 1136</b>                         |
| 08/17          |                  | 415.00            | ZBA Balance Account Transfer to 2079900430660                                                |
| 08/18          |                  | 8.00              | Deposited Item Retn Unpaid - Paper 160818 0000000182 <b>CK# 28227</b>                        |
| 08/22          |                  | 25.00             | Deposited Item Retn Unpaid - Paper 160822 0000000182 <b>CK# 619</b>                          |
| 08/25          |                  | 110.00            | Deposited Item Retn Unpaid - Paper 160825 0000000182 <b>CK# 1262</b>                         |
| 08/26          |                  | 1,233.50          | ZBA Balance Account Transfer to 2079900430660                                                |
| 08/30          |                  | 20.00             | Deposited Item Retn Unpaid - Paper 160830 0000000182 <b>CK# 3013, 102</b>                    |
| 08/31          |                  | 138.00            | Deposited Item Retn Unpaid - Paper 160831 0000000182 <b>CK# 1003</b>                         |
|                |                  | <b>3,181.00</b>   | <b>Total electronic debits/bank debits</b>                                                   |
|                |                  | <b>\$3,181.00</b> | <b>Total debits</b>                                                                          |

**Daily ledger balance summary**

| Date  | Balance | Date  | Balance | Date  | Balance |
|-------|---------|-------|---------|-------|---------|
| 07/31 | 0.00    | 08/11 | 0.00    | 08/22 | 0.00    |
| 08/01 | 0.00    | 08/12 | 0.00    | 08/25 | 0.00    |
| 08/02 | 0.00    | 08/15 | 0.00    | 08/26 | 0.00    |
| 08/04 | 0.00    | 08/16 | 0.00    | 08/30 | 0.00    |
| 08/09 | 0.00    | 08/17 | 0.00    | 08/31 | 0.00    |
| 08/10 | 0.00    | 08/18 | 0.00    |       |         |

Average daily ledger balance \$0.00

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ September 1, 2016 - September 30, 2016 ■ Page 1 of 2  
Number of enclosures: 1



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$2,273.50    | -\$2,273.50  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount            | Transaction detail    |
|----------------|-------------|-------------------|-----------------------|
|                | 09/27       | 1,496.50          | Deposit               |
|                |             | <b>\$1,496.50</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                              |
|----------------|-------------|-------------------|-------------------------------------------------|
|                | 09/02       | 25.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/06       | 10.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/07       | 28.00             | Svc7503597 Return Item Not Valid.               |
|                | 09/09       | 50.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/12       | 160.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/15       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/16       | 25.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/19       | 25.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/20       | 220.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/22       | 10.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/28       | 85.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 09/30       | 29.00             | ZBA Balance Account Transfer From 2079900430660 |
|                |             | <b>\$777.00</b>   | <b>Total electronic deposits/bank credits</b>   |
|                |             | <b>\$2,273.50</b> | <b>Total credits</b>                            |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                                                                     |
|-----------------------|--------------------|-------------------|-----------------------------------------------------------------------------------------------|
|                       | 09/06              | 10.00             | Deposited Item Retn Unpaid - Paper 160906 0000000182                                          |
|                       | 09/07              | 2.00              | Deposited Item Retn Unpaid - Paper 160907 0000000182                                          |
|                       | 09/07              | 25.00             | Svc7503186 Debiting Account for Chargeback \$25.00 That Posted 8/30/16 IN Error to Acct. 5543 |
|                       | 09/07              | 1.00              | ZBA Balance Account Transfer to 2079900430660                                                 |
|                       | 09/09              | 50.00             | Deposited Item Retn Unpaid - Paper 160909 0000000182                                          |
|                       | 09/12              | 160.00            | Deposited Item Retn Unpaid - Paper 160912 0000000182                                          |
|                       | 09/15              | 110.00            | Deposited Item Retn Unpaid - Paper 160915 0000000182                                          |
|                       | 09/16              | 25.00             | Deposited Item Retn Unpaid - Paper 160916 0000000182                                          |
|                       | 09/19              | 25.00             | Deposited Item Retn Unpaid - Paper 160919 0000000182                                          |
|                       | 09/20              | 220.00            | Deposited Item Retn Unpaid - Paper 160920 0000000182                                          |
|                       | 09/22              | 10.00             | Deposited Item Retn Unpaid - Paper 160922 0000000182                                          |
|                       | 09/27              | 1,496.50          | ZBA Balance Account Transfer to 2079900430660                                                 |
|                       | 09/28              | 85.00             | Deposited Item Retn Unpaid - Paper 160928 0000000182                                          |
|                       | 09/30              | 29.00             | Deposited Item Retn Unpaid - Paper 160930 0000000182                                          |
|                       |                    | <b>\$2,248.50</b> | <b>Total electronic debits/bank debits</b>                                                    |

**Checks paid**

| <i>Number</i> | <i>Amount</i> | <i>Date</i>       |                          |
|---------------|---------------|-------------------|--------------------------|
| 182           | 25.00         | 09/02             |                          |
|               |               | <b>\$25.00</b>    | <b>Total checks paid</b> |
|               |               | <b>\$2,273.50</b> | <b>Total debits</b>      |

**Daily ledger balance summary**

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 08/31       | 0.00           | 09/12       | 0.00           | 09/22       | 0.00           |
| 09/02       | 0.00           | 09/15       | 0.00           | 09/27       | 0.00           |
| 09/06       | 0.00           | 09/16       | 0.00           | 09/28       | 0.00           |
| 09/07       | 0.00           | 09/19       | 0.00           | 09/30       | 0.00           |
| 09/09       | 0.00           | 09/20       | 0.00           |             |                |

Average daily ledger balance \$0.00

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$1,288.00    | -\$1,288.00  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 10/31       | 776.00          | Deposit               |
|                |             | <b>\$776.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                                                                               |
|----------------|-------------|-------------------|--------------------------------------------------------------------------------------------------|
|                | 10/05       | 50.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 10/12       | 31.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 10/17       | 31.00             | C 50265454 Reversal of The Bank Originated Debit Entry Was Posted to Your Account on 10/12/2016. |
|                | 10/18       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 10/19       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 10/24       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 10/25       | 135.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 10/28       | 220.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                |             | <b>\$512.00</b>   | <b>Total electronic deposits/bank credits</b>                                                    |
|                |             | <b>\$1,288.00</b> | <b>Total credits</b>                                                                             |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                            |
|-----------------------|--------------------|-------------------|------------------------------------------------------|
|                       | 10/05              | 50.00             | Deposited Item Retn Unpaid - Paper 161005 0000000182 |
|                       | 10/12              | 31.00             | Deposited Item Retn Unpaid - Paper 161012 0000000182 |
|                       | 10/17              | 31.00             | ZBA Balance Account Transfer to 2079900430660        |
|                       | 10/18              | 25.00             | Deposited Item Retn Unpaid - Paper 161018 0000000182 |
|                       | 10/19              | 10.00             | Deposited Item Retn Unpaid - Paper 161019 0000000182 |
|                       | 10/24              | 10.00             | Deposited Item Retn Unpaid - Paper 161024 0000000182 |
|                       | 10/25              | 135.00            | Deposited Item Retn Unpaid - Paper 161025 0000000182 |
|                       | 10/28              | 220.00            | Deposited Item Retn Unpaid - Paper 161028 0000000182 |
|                       | 10/31              | 110.00            | Deposited Item Retn Unpaid - Paper 161031 0000000182 |
|                       | 10/31              | 666.00            | ZBA Balance Account Transfer to 2079900430660        |
|                       |                    | <b>\$1,288.00</b> | <b>Total electronic debits/bank debits</b>           |
|                       |                    | <b>\$1,288.00</b> | <b>Total debits</b>                                  |

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 09/30                               | 0.00           | 10/18         | 0.00           | 10/25       | 0.00           |
| 10/05                               | 0.00           | 10/19         | 0.00           | 10/28       | 0.00           |
| 10/12                               | 0.00           | 10/24         | 0.00           | 10/31       | 0.00           |
| 10/17                               | 0.00           |               |                |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

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Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$2,730.00    | -\$2,730.00  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 11/23       | 560.00          | Deposit               |
|                |             | <b>\$560.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                                                                                     |
|----------------|-------------|-------------------|--------------------------------------------------------------------------------------------------------|
|                | 11/01       | 20.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/02       | 110.00            | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/03       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/04       | 110.00            | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/14       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
| 11/02          | 11/15       | 110.00            | Transaction Correction - Reverse A Returned Deposited Check Processed on 11/02/16 - Ref # R-6111500097 |
|                | 11/15       | 1,525.00          | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/17       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/21       | 5.00              | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/25       | 220.00            | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 11/30       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                |             | <b>\$2,170.00</b> | <b>Total electronic deposits/bank credits</b>                                                          |
|                |             | <b>\$2,730.00</b> | <b>Total credits</b>                                                                                   |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                            |
|-----------------------|--------------------|-------------------|------------------------------------------------------|
|                       | 11/01              | 20.00             | Deposited Item Retn Unpaid - Paper 161101 0000000182 |
|                       | 11/02              | 110.00            | Deposited Item Retn Unpaid - Paper 161102 0000000182 |
|                       | 11/03              | 10.00             | Deposited Item Retn Unpaid - Paper 161103 0000000182 |
|                       | 11/04              | 110.00            | Deposited Item Retn Unpaid - Paper 161104 0000000182 |
|                       | 11/14              | 25.00             | Deposited Item Retn Unpaid - Paper 161114 0000000182 |
|                       | 11/15              | 1,635.00          | Deposited Item Retn Unpaid - Paper 161115 0000000182 |
|                       | 11/17              | 10.00             | Deposited Item Retn Unpaid - Paper 161117 0000000182 |
|                       | 11/21              | 5.00              | Deposited Item Retn Unpaid - Paper 161121 0000000182 |
|                       | 11/23              | 114.00            | Deposited Item Retn Unpaid - Paper 161123 0000000182 |
|                       | 11/23              | 446.00            | ZBA Balance Account Transfer to 2079900430660        |
|                       | 11/25              | 220.00            | Deposited Item Retn Unpaid - Paper 161125 0000000182 |
|                       | 11/30              | 25.00             | Deposited Item Retn Unpaid - Paper 161130 0000000182 |
|                       |                    | <b>\$2,730.00</b> | <b>Total electronic debits/bank debits</b>           |
|                       |                    | <b>\$2,730.00</b> | <b>Total debits</b>                                  |

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 10/31                               | 0.00           | 11/04         | 0.00           | 11/21       | 0.00           |
| 11/01                               | 0.00           | 11/14         | 0.00           | 11/23       | 0.00           |
| 11/02                               | 0.00           | 11/15         | 0.00           | 11/25       | 0.00           |
| 11/03                               | 0.00           | 11/17         | 0.00           | 11/30       | 0.00           |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
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1205 PENDLETON ST STE 525  
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301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$3,205.00    | -\$3,205.00  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount            | Transaction detail    |
|----------------|-------------|-------------------|-----------------------|
|                | 12/21       | 2,174.00          | Deposit               |
|                |             | <b>\$2,174.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                                                                               |
|----------------|-------------|-------------------|--------------------------------------------------------------------------------------------------|
|                | 12/07       | 110.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/08       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/09       | 110.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/13       | 238.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/15       | 220.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/16       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/20       | 8.00              | C 50501291 Reversal of The Bank Originated Debit Entry Was Posted to Your Account on 12/13/2016. |
|                | 12/20       | 17.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/22       | 285.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 12/23       | 8.00              | ZBA Balance Account Transfer From 2079900430660                                                  |
|                |             | <b>\$1,031.00</b> | <b>Total electronic deposits/bank credits</b>                                                    |
|                |             | <b>\$3,205.00</b> | <b>Total credits</b>                                                                             |



## Debits

### Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                            |
|-----------------------|--------------------|-------------------|------------------------------------------------------|
|                       | 12/07              | 110.00            | Deposited Item Retn Unpaid - Paper 161207 0000000182 |
|                       | 12/08              | 10.00             | Deposited Item Retn Unpaid - Paper 161208 0000000182 |
|                       | 12/09              | 110.00            | Deposited Item Retn Unpaid - Paper 161209 0000000182 |
|                       | 12/13              | 238.00            | Deposited Item Retn Unpaid - Paper 161213 0000000182 |
|                       | 12/15              | 220.00            | Deposited Item Retn Unpaid - Paper 161215 0000000182 |
|                       | 12/16              | 25.00             | Deposited Item Retn Unpaid - Paper 161216 0000000182 |
|                       | 12/20              | 25.00             | Deposited Item Retn Unpaid - Paper 161220 0000000182 |
|                       | 12/21              | 2,174.00          | ZBA Balance Account Transfer to 2079900430660        |
|                       | 12/22              | 285.00            | Deposited Item Retn Unpaid - Paper 161222 0000000182 |
|                       | 12/23              | 8.00              | Deposited Item Retn Unpaid - Paper 161223 0000000182 |
|                       |                    | <b>\$3,205.00</b> | <b>Total electronic debits/bank debits</b>           |
|                       |                    | <b>\$3,205.00</b> | <b>Total debits</b>                                  |

### Daily ledger balance summary

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 11/30                               | 0.00           | 12/13         | 0.00           | 12/21       | 0.00           |
| 12/07                               | 0.00           | 12/15         | 0.00           | 12/22       | 0.00           |
| 12/08                               | 0.00           | 12/16         | 0.00           | 12/23       | 0.00           |
| 12/09                               | 0.00           | 12/20         | 0.00           |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ January 1, 2017 - January 31, 2017 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$2,268.50    | -\$2,268.50  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount            | Transaction detail    |
|----------------|-------------|-------------------|-----------------------|
|                | 01/17       | 1,015.00          | Deposit               |
|                |             | <b>\$1,015.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                                                                                                  |
|----------------|-------------|-------------------|---------------------------------------------------------------------------------------------------------------------|
|                | 01/04       | 35.00             | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/05       | 8.00              | C 50563369 This Notice Is to Credit Your Account for a Check That Was Included IN A Total Deposit of \$20,792.00 on |
|                | 01/05       | 127.00            | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/06       | 135.00            | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/10       | 135.00            | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/12       | 220.00            | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/13       | 20.00             | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/18       | 30.00             | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/19       | 35.00             | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/20       | 113.50            | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/23       | 265.00            | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/26       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                | 01/27       | 120.00            | ZBA Balance Account Transfer From 2079900430660                                                                     |
|                |             | <b>\$1,253.50</b> | <b>Total electronic deposits/bank credits</b>                                                                       |
|                |             | <b>\$2,268.50</b> | <b>Total credits</b>                                                                                                |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                            |
|-----------------------|--------------------|-------------------|------------------------------------------------------|
|                       | 01/04              | 35.00             | Deposited Item Retn Unpaid - Paper 170104 0000000182 |
|                       | 01/05              | 135.00            | Deposited Item Retn Unpaid - Paper 170105 0000000182 |
|                       | 01/06              | 135.00            | Deposited Item Retn Unpaid - Paper 170106 0000000182 |
|                       | 01/10              | 135.00            | Deposited Item Retn Unpaid - Paper 170110 0000000182 |
|                       | 01/12              | 220.00            | Deposited Item Retn Unpaid - Paper 170112 0000000182 |
|                       | 01/13              | 20.00             | Deposited Item Retn Unpaid - Paper 170113 0000000182 |
|                       | 01/17              | 1,015.00          | ZBA Balance Account Transfer to 2079900430660        |
|                       | 01/18              | 30.00             | Deposited Item Retn Unpaid - Paper 170118 0000000182 |
|                       | 01/19              | 35.00             | Deposited Item Retn Unpaid - Paper 170119 0000000182 |
|                       | 01/20              | 113.50            | Deposited Item Retn Unpaid - Paper 170120 0000000182 |
|                       | 01/23              | 265.00            | Deposited Item Retn Unpaid - Paper 170123 0000000182 |
|                       | 01/26              | 10.00             | Deposited Item Retn Unpaid - Paper 170126 0000000182 |
|                       | 01/27              | 120.00            | Deposited Item Retn Unpaid - Paper 170127 0000000182 |
|                       |                    | <b>\$2,268.50</b> | <b>Total electronic debits/bank debits</b>           |
|                       |                    | <b>\$2,268.50</b> | <b>Total debits</b>                                  |

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 12/31                               | 0.00           | 01/12         | 0.00           | 01/20       | 0.00           |
| 01/04                               | 0.00           | 01/13         | 0.00           | 01/23       | 0.00           |
| 01/05                               | 0.00           | 01/17         | 0.00           | 01/26       | 0.00           |
| 01/06                               | 0.00           | 01/18         | 0.00           | 01/27       | 0.00           |
| 01/10                               | 0.00           | 01/19         | 0.00           |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$2,032.50    | -\$2,032.50  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount            | Transaction detail    |
|----------------|-------------|-------------------|-----------------------|
|                | 02/27       | 1,253.50          | Deposit               |
|                |             | <b>\$1,253.50</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                                                                                     |
|----------------|-------------|-------------------|--------------------------------------------------------------------------------------------------------|
|                | 02/01       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/02       | 30.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/06       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/07       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/08       | 135.00            | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/09       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/10       | 2.00              | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/13       | 30.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/15       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/16       | 52.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
| 02/08          | 02/17       | 110.00            | Transaction Correction - Reverse A Returned Deposited Check Processed on 02/08/17 - Ref # R-7021700185 |
|                | 02/17       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                        |
|                | 02/23       | 330.00            | ZBA Balance Account Transfer From 2079900430660                                                        |
|                |             | <b>\$779.00</b>   | <b>Total electronic deposits/bank credits</b>                                                          |
|                |             | <b>\$2,032.50</b> | <b>Total credits</b>                                                                                   |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                            |
|-----------------------|--------------------|-------------------|------------------------------------------------------|
|                       | 02/01              | 25.00             | Deposited Item Retn Unpaid - Paper 170201 0000000182 |
|                       | 02/02              | 30.00             | Deposited Item Retn Unpaid - Paper 170202 0000000182 |
|                       | 02/06              | 10.00             | Deposited Item Retn Unpaid - Paper 170206 0000000182 |
|                       | 02/07              | 10.00             | Deposited Item Retn Unpaid - Paper 170207 0000000182 |
|                       | 02/08              | 135.00            | Deposited Item Retn Unpaid - Paper 170208 0000000182 |
|                       | 02/09              | 10.00             | Deposited Item Retn Unpaid - Paper 170209 0000000182 |
|                       | 02/10              | 2.00              | Deposited Item Retn Unpaid - Paper 170210 0000000182 |
|                       | 02/13              | 30.00             | Deposited Item Retn Unpaid - Paper 170213 0000000182 |
|                       | 02/15              | 10.00             | Deposited Item Retn Unpaid - Paper 170215 0000000182 |
|                       | 02/16              | 52.00             | Deposited Item Retn Unpaid - Paper 170216 0000000182 |
|                       | 02/17              | 135.00            | Deposited Item Retn Unpaid - Paper 170217 0000000182 |
|                       | 02/23              | 330.00            | Deposited Item Retn Unpaid - Paper 170223 0000000182 |
|                       | 02/27              | 1,253.50          | ZBA Balance Account Transfer to 2079900430660        |
|                       |                    | <b>\$2,032.50</b> | <b>Total electronic debits/bank debits</b>           |
|                       |                    | <b>\$2,032.50</b> | <b>Total debits</b>                                  |

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 01/31                               | 0.00           | 02/08         | 0.00           | 02/16       | 0.00           |
| 02/01                               | 0.00           | 02/09         | 0.00           | 02/17       | 0.00           |
| 02/02                               | 0.00           | 02/10         | 0.00           | 02/23       | 0.00           |
| 02/06                               | 0.00           | 02/13         | 0.00           | 02/27       | 0.00           |
| 02/07                               | 0.00           | 02/15         | 0.00           |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$1,908.00    | -\$1,908.00  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 03/28       | 669.00          | Deposit               |
|                |             | <b>\$669.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail                              |
|----------------|-------------|--------|-------------------------------------------------|
|                | 03/01       | 135.00 | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/02       | 10.00  | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/03       | 18.00  | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/06       | 220.00 | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/07       | 20.00  | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/08       | 220.00 | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/13       | 110.00 | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/14       | 25.00  | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/15       | 110.00 | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/16       | 110.00 | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/20       | 25.00  | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/21       | 10.00  | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/23       | 25.00  | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/27       | 8.00   | ZBA Balance Account Transfer From 2079900430660 |

**Electronic deposits/bank credits (continued)**

| Effective date | Posted date | Amount            | Transaction detail                              |
|----------------|-------------|-------------------|-------------------------------------------------|
|                | 03/29       | 83.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 03/30       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                |             | <b>\$1,239.00</b> | <b>Total electronic deposits/bank credits</b>   |
|                |             | <b>\$1,908.00</b> | <b>Total credits</b>                            |

**Debits****Electronic debits/bank debits**

| Effective date | Posted date | Amount            | Transaction detail                                                                                |
|----------------|-------------|-------------------|---------------------------------------------------------------------------------------------------|
|                | 03/01       | 135.00            | Deposited Item Retn Unpaid - Paper 170301 0000000182                                              |
|                | 03/02       | 10.00             | Deposited Item Retn Unpaid - Paper 170302 0000000182                                              |
|                | 03/03       | 18.00             | Deposited Item Retn Unpaid - Paper 170303 0000000182                                              |
|                | 03/06       | 220.00            | Deposited Item Retn Unpaid - Paper 170306 0000000182                                              |
|                | 03/07       | 20.00             | Deposited Item Retn Unpaid - Paper 170307 0000000182                                              |
|                | 03/08       | 220.00            | Deposited Item Retn Unpaid - Paper 170308 0000000182                                              |
|                | 03/13       | 110.00            | Deposited Item Retn Unpaid - Paper 170313 0000000182                                              |
|                | 03/14       | 25.00             | Deposited Item Retn Unpaid - Paper 170314 0000000182                                              |
|                | 03/15       | 110.00            | Deposited Item Retn Unpaid - Paper 170315 0000000182                                              |
|                | 03/16       | 110.00            | Deposited Item Retn Unpaid - Paper 170316 0000000182                                              |
|                | 03/20       | 25.00             | Deposited Item Retn Unpaid - Paper 170320 0000000182                                              |
|                | 03/21       | 10.00             | Deposited Item Retn Unpaid - Paper 170321 0000000182                                              |
|                | 03/23       | 25.00             | Deposited Item Retn Unpaid - Paper 170323 0000000182                                              |
|                | 03/27       | 8.00              | Deposited Item Retn Unpaid - Paper 170327 0000000182                                              |
|                | 03/28       | 669.00            | ZBA Balance Account Transfer to 2079900430660                                                     |
|                | 03/29       | 83.00             | R 50914228 Reversal of The Bank Originated Credit Entry Was Posted to Your Account on 03/03/2017. |
|                | 03/30       | 110.00            | Deposited Item Retn Unpaid - Paper 170330 0000000182                                              |
|                |             | <b>\$1,908.00</b> | <b>Total electronic debits/bank debits</b>                                                        |
|                |             | <b>\$1,908.00</b> | <b>Total debits</b>                                                                               |

**Daily ledger balance summary**

| Date                                | Balance | Date          | Balance | Date  | Balance |
|-------------------------------------|---------|---------------|---------|-------|---------|
| 02/28                               | 0.00    | 03/08         | 0.00    | 03/21 | 0.00    |
| 03/01                               | 0.00    | 03/13         | 0.00    | 03/23 | 0.00    |
| 03/02                               | 0.00    | 03/14         | 0.00    | 03/27 | 0.00    |
| 03/03                               | 0.00    | 03/15         | 0.00    | 03/28 | 0.00    |
| 03/06                               | 0.00    | 03/16         | 0.00    | 03/29 | 0.00    |
| 03/07                               | 0.00    | 03/20         | 0.00    | 03/30 | 0.00    |
| <b>Average daily ledger balance</b> |         | <b>\$0.00</b> |         |       |         |



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$1,604.00    | -\$1,604.00  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount            | Transaction detail    |
|----------------|-------------|-------------------|-----------------------|
|                | 04/27       | 1,156.00          | Deposit               |
|                |             | <b>\$1,156.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                                                                               |
|----------------|-------------|-------------------|--------------------------------------------------------------------------------------------------|
|                | 04/10       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 04/12       | 50.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 04/17       | 135.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 04/19       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 04/20       | 110.00            | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 04/21       | 25.00             | C 51010659 Reversal of The Bank Originated Debit Entry Was Posted to Your Account on 03/29/2017. |
|                | 04/21       | 8.00              | C 51010800 Reversal of The Bank Originated Debit Entry Was Posted to Your Account on 03/29/2017. |
|                | 04/24       | 25.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                | 04/25       | 50.00             | C 51022474 Reversal of The Bank Originated Debit Entry Was Posted to Your Account on 03/29/2017. |
|                | 04/28       | 10.00             | ZBA Balance Account Transfer From 2079900430660                                                  |
|                |             | <b>\$448.00</b>   | <b>Total electronic deposits/bank credits</b>                                                    |
|                |             | <b>\$1,604.00</b> | <b>Total credits</b>                                                                             |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                            |
|-----------------------|--------------------|-------------------|------------------------------------------------------|
|                       | 04/10              | 25.00             | Deposited Item Retn Unpaid - Paper 170410 0000000182 |
|                       | 04/12              | 50.00             | Deposited Item Retn Unpaid - Paper 170412 0000000182 |
|                       | 04/17              | 135.00            | Deposited Item Retn Unpaid - Paper 170417 0000000182 |
|                       | 04/19              | 10.00             | Deposited Item Retn Unpaid - Paper 170419 0000000182 |
|                       | 04/20              | 110.00            | Deposited Item Retn Unpaid - Paper 170420 0000000182 |
|                       | 04/21              | 33.00             | ZBA Balance Account Transfer to 2079900430660        |
|                       | 04/24              | 25.00             | Deposited Item Retn Unpaid - Paper 170424 0000000182 |
|                       | 04/25              | 50.00             | ZBA Balance Account Transfer to 2079900430660        |
|                       | 04/27              | 1,156.00          | ZBA Balance Account Transfer to 2079900430660        |
|                       | 04/28              | 10.00             | Deposited Item Retn Unpaid - Paper 170428 0000000182 |
|                       |                    | <b>\$1,604.00</b> | <b>Total electronic debits/bank debits</b>           |
|                       |                    | <b>\$1,604.00</b> | <b>Total debits</b>                                  |

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 03/31                               | 0.00           | 04/19         | 0.00           | 04/25       | 0.00           |
| 04/10                               | 0.00           | 04/20         | 0.00           | 04/27       | 0.00           |
| 04/12                               | 0.00           | 04/21         | 0.00           | 04/28       | 0.00           |
| 04/17                               | 0.00           | 04/24         | 0.00           |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28268

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$1,322.00    | -\$1,322.00  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 05/24       | 365.00          | Deposit               |
|                |             | <b>\$365.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                              |
|----------------|-------------|-------------------|-------------------------------------------------|
|                | 05/01       | 50.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/02       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/05       | 160.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/09       | 135.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/10       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/11       | 135.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/17       | 2.00              | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/18       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/23       | 10.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/25       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 05/31       | 25.00             | ZBA Balance Account Transfer From 2079900430660 |
|                |             | <b>\$957.00</b>   | <b>Total electronic deposits/bank credits</b>   |
|                |             | <b>\$1,322.00</b> | <b>Total credits</b>                            |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                            |
|-----------------------|--------------------|-------------------|------------------------------------------------------|
|                       | 05/01              | 50.00             | Deposited Item Retn Unpaid - Paper 170501 0000000182 |
|                       | 05/02              | 110.00            | Deposited Item Retn Unpaid - Paper 170502 0000000182 |
|                       | 05/05              | 160.00            | Deposited Item Retn Unpaid - Paper 170505 0000000182 |
|                       | 05/09              | 135.00            | Deposited Item Retn Unpaid - Paper 170509 0000000182 |
|                       | 05/10              | 110.00            | Deposited Item Retn Unpaid - Paper 170510 0000000182 |
|                       | 05/11              | 135.00            | Deposited Item Retn Unpaid - Paper 170511 0000000182 |
|                       | 05/17              | 2.00              | Deposited Item Retn Unpaid - Paper 170517 0000000182 |
|                       | 05/18              | 110.00            | Deposited Item Retn Unpaid - Paper 170518 0000000182 |
|                       | 05/23              | 10.00             | Deposited Item Retn Unpaid - Paper 170523 0000000182 |
|                       | 05/24              | 25.00             | Deposited Item Retn Unpaid - Paper 170524 0000000182 |
|                       | 05/24              | 340.00            | ZBA Balance Account Transfer to 2079900430660        |
|                       | 05/25              | 110.00            | Deposited Item Retn Unpaid - Paper 170525 0000000182 |
|                       | 05/31              | 25.00             | Deposited Item Retn Unpaid - Paper 170531 0000000182 |
|                       |                    | <b>\$1,322.00</b> | <b>Total electronic debits/bank debits</b>           |
|                       |                    | <b>\$1,322.00</b> | <b>Total debits</b>                                  |

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 04/30                               | 0.00           | 05/10         | 0.00           | 05/23       | 0.00           |
| 05/01                               | 0.00           | 05/11         | 0.00           | 05/24       | 0.00           |
| 05/02                               | 0.00           | 05/17         | 0.00           | 05/25       | 0.00           |
| 05/05                               | 0.00           | 05/18         | 0.00           | 05/31       | 0.00           |
| 05/09                               | 0.00           |               |                |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 2



STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
COLUMBIA SC 29201-3745

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
301 Tryon Street  
Charlotte, NC 28288

## Account summary

### Commercial Checking Acct Public Funds

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 2079900429325  | \$0.00            | \$2,167.65    | -\$2,167.65  | \$0.00         |

## Credits

### Deposits

| Effective date | Posted date | Amount          | Transaction detail    |
|----------------|-------------|-----------------|-----------------------|
|                | 06/26       | 982.00          | Deposit               |
|                |             | <b>\$982.00</b> | <b>Total deposits</b> |

### Electronic deposits/bank credits

| Effective date | Posted date | Amount            | Transaction detail                              |
|----------------|-------------|-------------------|-------------------------------------------------|
|                | 06/01       | 220.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/07       | 166.65            | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/08       | 10.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/12       | 200.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/14       | 135.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/15       | 110.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/19       | 75.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/20       | 128.00            | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/21       | 16.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/22       | 50.00             | ZBA Balance Account Transfer From 2079900430660 |
|                | 06/30       | 75.00             | ZBA Balance Account Transfer From 2079900430660 |
|                |             | <b>\$1,185.65</b> | <b>Total electronic deposits/bank credits</b>   |
|                |             | <b>\$2,167.65</b> | <b>Total credits</b>                            |

**Debits****Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i>     | <i>Transaction detail</i>                                                                       |
|-----------------------|--------------------|-------------------|-------------------------------------------------------------------------------------------------|
|                       | 06/01              | 220.00            | Deposited Item Retn Unpaid - Paper 170601 0000000182                                            |
|                       | 06/07              | 120.00            | Deposited Item Retn Unpaid - Paper 170607 0000000182                                            |
|                       | 06/07              | 46.65             | Superior Press Print Chrg Jun 07 J3578379DE00000 *Most Popular Deposit Slips*1*Ds4 Deposit Slip |
|                       | 06/08              | 10.00             | Deposited Item Retn Unpaid - Paper 170608 0000000182                                            |
|                       | 06/12              | 200.00            | Deposited Item Retn Unpaid - Paper 170612 0000000182                                            |
|                       | 06/14              | 135.00            | Deposited Item Retn Unpaid - Paper 170614 0000000182                                            |
|                       | 06/15              | 110.00            | Deposited Item Retn Unpaid - Paper 170615 0000000182                                            |
|                       | 06/19              | 75.00             | Deposited Item Retn Unpaid - Paper 170619 0000000182                                            |
|                       | 06/20              | 128.00            | Deposited Item Retn Unpaid - Paper 170620 0000000182                                            |
|                       | 06/21              | 16.00             | Deposited Item Retn Unpaid - Paper 170621 0000000182                                            |
|                       | 06/22              | 50.00             | Deposited Item Retn Unpaid - Paper 170622 0000000182                                            |
|                       | 06/26              | 982.00            | ZBA Balance Account Transfer to 2079900430660                                                   |
|                       | 06/30              | 75.00             | Deposited Item Retn Unpaid - Paper 170630 0000000182                                            |
|                       |                    | <b>\$2,167.65</b> | <b>Total electronic debits/bank debits</b>                                                      |
|                       |                    | <b>\$2,167.65</b> | <b>Total debits</b>                                                                             |

**Daily ledger balance summary**

| <i>Date</i>                         | <i>Balance</i> | <i>Date</i>   | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|---------------|----------------|-------------|----------------|
| 05/31                               | 0.00           | 06/14         | 0.00           | 06/21       | 0.00           |
| 06/01                               | 0.00           | 06/15         | 0.00           | 06/22       | 0.00           |
| 06/07                               | 0.00           | 06/19         | 0.00           | 06/26       | 0.00           |
| 06/08                               | 0.00           | 06/20         | 0.00           | 06/30       | 0.00           |
| 06/12                               | 0.00           |               |                |             |                |
| <b>Average daily ledger balance</b> |                | <b>\$0.00</b> |                |             |                |