

FY 2017-18 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.83 of the FY2018-19 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, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
07/1/2017-07/30/2017-see attached	-	
08/1/2017-08/31/2017-see attached	-	
09/1/2017-09/30/2017 see attached	-	
10/1/2017-10/31/2017-see attached	-	
11/1/2017-11/30/2017-see attached	-	
12/1/2017-12/31/-2017-see attached	-	
01/1/2018-01/31/2018-see attached	-	
02/1/2018-02/28/2018-see attached	-	
03/1/2018-03/31/2018-see attached	-	
04/1/2018-04/30/2018-see attached	-	
05/1/2018-05/31/2018-see attached	-	
06/1/2018-06/30/2018-see attached	-	

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/1/2017-07/30/2017-see attached	-	STO	STO automatic sweep funds to STO master account
08/1/2017-08/31/2017-see attached	-	STO	STO automatic sweep funds to STO master account
09/1/2017-09/30/2017 see attached	-	STO	STO automatic sweep funds to STO master account
10/1/2017-10/31/2017-see attached	-	STO	STO automatic sweep funds to STO master account
11/1/2017-11/30/2017-see attached	-	STO	STO automatic sweep funds to STO master account
12/1/2017-12/31/-2017-see attached	-	STO	STO automatic sweep funds to STO master account
01/1/2018-01/31/2018-see attached	-	STO	STO automatic sweep funds to STO master account
02/1/2018-02/28/2018-see attached	-	STO	STO automatic sweep funds to STO master account
03/1/2018-03/31/2018-see attached	-	STO	STO automatic sweep funds to STO master account
04/1/2018-04/30/2018-see attached	-	STO	STO automatic sweep funds to STO master account
05/1/2018-05/31/2018-see attached	-	STO	STO automatic sweep funds to STO master account
06/1/2018-06/30/2018-see attached	-	STO	STO automatic sweep funds to STO master account

Ending Balance at June 30, 2018:

Commercial Checking Acct Public Funds

Account number: 4942667965 ■ July 1, 2017 - July 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

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, 2017 - August 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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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>
07/31	0.00
Average daily ledger balance	\$0.00

Commercial Checking Acct Public Funds

Account number: 4942667965 ■ September 1, 2017 - September 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

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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>
08/31	0.00
Average daily ledger balance	\$0.00

Commercial Checking Acct Public Funds

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



STATE TREASURER OF SOUTH CAROLINA
SC SECRETARY OF STATE - PETTY CASH ACCT
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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, 2017 - November 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
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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
Average daily ledger balance	\$0.00

Commercial Checking Acct Public Funds

Account number: **4942667965** ■ December 1, 2017 - December 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
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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>
11/30	0.00
Average daily ledger balance	\$0.00

Commercial Checking Acct Public Funds

Account number: **4942667965** ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 1



STATE TREASURER OF SOUTH CAROLINA
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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
12/31	0.00
Average daily ledger balance	\$0.00



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Commercial Checking Acct Public Funds

Account number: 4942667965 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 1

WELLS
FARGO

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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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



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Commercial Checking Acct Public Funds

Account number: 4942667965 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 1

WELLS
FARGO

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

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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
02/28	0.00
Average daily ledger balance	\$0.00



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Commercial Checking Acct Public Funds

Account number: 4942667965 ■ April 1, 2018 - April 30, 2018 ■ 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?

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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>
03/31	0.00
Average daily ledger balance	\$0.00

Commercial Checking Acct Public Funds

Account number: **4942667965** ■ May 1, 2018 - May 31, 2018 ■ 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?

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Online: 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
Average daily ledger balance	\$0.00

Commercial Checking Acct Public Funds

Account number: 4942667965 ■ June 1, 2018 - June 30, 2018 ■ 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?

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

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Online: 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
05/31	0.00
Average daily ledger balance	\$0.00

FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 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, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
07/1/2017-07/30/2017-see attached	1,873.65	Return Items
08/1/2017-08/31/2017-see attached	1,199.00	Return Items
09/1/2017-09/30/2017 see attached	863.00	Return Items
10/1/2017-10/31/2017-see attached	4,734.00	Return Items
11/1/2017-11/30/2017-see attached	453.00	Return Items
12/1/2017-12/31/-2017-see attached	820.00	Return Items
01/1/2018-01/31/2018-see attached	948.00	Return Items
02/1/2018-02/28/2018-see attached	1,052.00	Return Items
03/1/2018-03/31/2018-see attached	1,368.00	Return Items
04/1/2018-04/30/2018-see attached	1,513.00	Return Items
05/1/2018-05/31/2018-see attached	1,604.00	Return Items
06/1/2018-06/30/2018-see attached	1,305.00	Return Items

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/1/2017-07/30/2017-see attached	1,873.65	STO	STO automatic sweep funds to STO master
08/1/2017-08/31/2017-see attached	1,199.00	STO	STO automatic sweep funds to STO master
09/1/2017-09/30/2017 see attached	863.00	STO	STO automatic sweep funds to STO master
10/1/2017-10/31/2017-see attached	4,734.00	STO	STO automatic sweep funds to STO master
11/1/2017-11/30/2017-see attached	453.00	STO	STO automatic sweep funds to STO master
12/1/2017-12/31/-2017-see attached	820.00	STO	STO automatic sweep funds to STO master
01/1/2018-01/31/2018-see attached	948.00	STO	STO automatic sweep funds to STO master
02/1/2018-02/28/2018-see attached	1,052.00	STO	STO automatic sweep funds to STO master
03/1/2018-03/31/2018-see attached	1,368.00	STO	STO automatic sweep funds to STO master
04/1/2018-04/30/2018-see attached	1,513.00	STO	STO automatic sweep funds to STO master
05/1/2018-05/31/2018-see attached	1,604.00	STO	STO automatic sweep funds to STO master
06/1/2018-06/30/2018-see attached	1,305.00	STO	STO automatic sweep funds to STO master

Ending Balance at June 30, 2018:

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ July 1, 2017 - July 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

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	\$1,873.65	-\$1,873.65	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/12	1,185.65	Deposit
		\$1,185.65	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/07	110.00	ZBA Balance Account Transfer From 2079900430660
	07/11	25.00	ZBA Balance Account Transfer From 2079900430660
	07/13	50.00	ZBA Balance Account Transfer From 2079900430660
	07/18	300.00	ZBA Balance Account Transfer From 2079900430660
	07/19	25.00	ZBA Balance Account Transfer From 2079900430660
	07/20	25.00	ZBA Balance Account Transfer From 2079900430660
	07/24	120.00	ZBA Balance Account Transfer From 2079900430660
	07/27	25.00	C 51441775 Reverse Return Item Charge on 7-11-17
	07/27	8.00	ZBA Balance Account Transfer From 2079900430660
		\$688.00	Total electronic deposits/bank credits
		\$1,873.65	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/07	110.00	Deposited Item Retn Unpaid - Paper 170707 0000000182 <i>CK# 331</i>
	07/11	25.00	Deposited Item Retn Unpaid - Paper 170711 0000000182 <i>CK# 524</i>
	07/12	1,185.65	ZBA Balance Account Transfer to 2079900430660
	07/13	50.00	Deposited Item Retn Unpaid - Paper 170713 0000000182 <i>CK# 2077</i>
	07/18	300.00	Deposited Item Retn Unpaid - Paper 170718 0000000182 <i>CK# 3558</i>
	07/19	25.00	Deposited Item Retn Unpaid - Paper 170719 0000000182 <i>CK# 506</i>
	07/20	25.00	Deposited Item Retn Unpaid - Paper 170720 0000000182 <i>CK# 1501</i>
	07/24	120.00	Deposited Item Retn Unpaid - Paper 170724 0000000182 <i>CK# 001119 + 15039</i>
	07/27	33.00	Deposited Item Retn Unpaid - Paper 170727 0000000182 <i>CK# 1010, 10726</i>
		\$1,873.65	Total electronic debits/bank debits

*1873.65
- 1185.65 deposit
25.00 - credit
688.00*

Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	0.00	07/13	0.00	07/20	0.00
07/07	0.00	07/18	0.00	07/24	0.00
07/11	0.00	07/19	0.00	07/27	0.00
07/12	0.00				
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ August 1, 2017 - August 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
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Write: Wells Fargo Bank, N.A. (165)
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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	\$1,199.00	-\$1,199.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/17	663.00	Deposit
		\$663.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
08/02		66.00	ZBA Balance Account Transfer From 2079900430660
08/03		125.00	ZBA Balance Account Transfer From 2079900430660
08/04		10.00	C 51484697 Check #15039 Charged Back IN Error on 7-24-17.
08/08		10.00	ZBA Balance Account Transfer From 2079900430660
08/11		10.00	ZBA Balance Account Transfer From 2079900430660
08/14		50.00	ZBA Balance Account Transfer From 2079900430660
08/18		25.00	ZBA Balance Account Transfer From 2079900430660
08/24		160.00	ZBA Balance Account Transfer From 2079900430660
08/25		5.00	ZBA Balance Account Transfer From 2079900430660
08/28		8.00	ZBA Balance Account Transfer From 2079900430660
08/31		67.00	ZBA Balance Account Transfer From 2079900430660
		\$536.00	Total electronic deposits/bank credits
		\$1,199.00	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
08/02		66.00	Deposited Item Retn Unpaid - Paper 170802 0000000182CK# 1032, 6737, 6733
08/03		125.00	Deposited Item Retn Unpaid - Paper 170803 0000000182CK# 102, 1196,
08/04		10.00	ZBA Balance Account Transfer to 2079900430660
08/08		10.00	Deposited Item Retn Unpaid - Paper 170808 0000000182CK# 1061
08/11		10.00	Deposited Item Retn Unpaid - Paper 170811 0000000182CK# 2002
08/14		50.00	Deposited Item Retn Unpaid - Paper 170814 0000000182CK# 1270, 1003
08/17		8.00	Deposited Item Retn Unpaid - Paper 170817 0000000182CK# 10008
08/17		655.00	ZBA Balance Account Transfer to 2079900430660
08/18		25.00	Deposited Item Retn Unpaid - Paper 170818 0000000182CK# 150
08/24		160.00	Deposited Item Retn Unpaid - Paper 170824 0000000182CK# 234, 422, 624
08/25		5.00	Deposited Item Retn Unpaid - Paper 170825 0000000182CK# 1031
08/28		8.00	Deposited Item Retn Unpaid - Paper 170828 0000000182CK# 10032
08/31		67.00	Deposited Item Retn Unpaid - Paper 170831 0000000182CK# 1804, 1094, 605038
		534.00	Total electronic debits/bank debits 605046, 605048, 605056
		-10.00	
		524.00	Total debits
			Credit from 7-24-17

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	0.00	08/11	0.00	08/24	0.00
08/02	0.00	08/14	0.00	08/25	0.00
08/03	0.00	08/17	0.00	08/28	0.00
08/04	0.00	08/18	0.00	08/31	0.00
08/08	0.00				
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

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



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SECRETARY OF STATE
RETURN CHECK ACCOUNT
ACCOUNTING DEPARTMENT
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COLUMBIA SC 29201-3745

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Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$863.00	-\$863.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/28	524.00	Deposit
		\$524.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/01		10.00	ZBA Balance Account Transfer From 2079900430660
09/07		110.00	ZBA Balance Account Transfer From 2079900430660
09/08		5.00	ZBA Balance Account Transfer From 2079900430660
09/12		25.00	ZBA Balance Account Transfer From 2079900430660
09/19		120.00	ZBA Balance Account Transfer From 2079900430660
09/20		45.00	ZBA Balance Account Transfer From 2079900430660
09/21		16.00	C 51716346 Crediting \$16.00 for Check #6733 and Check #6737 \$8.00 Each=\$16.00 From 8/15/17 Should Have Been Credited to Acct
09/26		8.00	C 51736090 Credit for Chargeback IN Error Check 6726.
		\$339.00	Total electronic deposits/bank credits
		\$863.00	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/01		10.00	Deposited Item Retn Unpaid - Paper 170901 0000000182
09/07		110.00	Deposited Item Retn Unpaid - Paper 170907 0000000182
09/08		5.00	Deposited Item Retn Unpaid - Paper 170908 0000000182
09/12		25.00	Deposited Item Retn Unpaid - Paper 170912 0000000182
09/19		120.00	Deposited Item Retn Unpaid - Paper 170919 0000000182
09/20		45.00	Deposited Item Retn Unpaid - Paper 170920 0000000182
09/21		16.00	ZBA Balance Account Transfer to 2079900430660
09/26		8.00	ZBA Balance Account Transfer to 2079900430660
09/28		185.00	Deposited Item Retn Unpaid - Paper 170928 0000000182
09/28		339.00	ZBA Balance Account Transfer to 2079900430660
		\$863.00	Total electronic debits/bank debits
		\$863.00	Total debits

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	09/21	0.00
09/01	0.00	09/19	0.00	09/26	0.00
09/07	0.00	09/20	0.00	09/28	0.00
09/08	0.00				
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ October 1, 2017 - October 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

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	\$4,734.00	-\$4,734.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/24	476.00	Deposit
		\$476.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/05	135.00	ZBA Balance Account Transfer From 2079900430660
	10/10	8.00	ZBA Balance Account Transfer From 2079900430660
	10/11	10.00	ZBA Balance Account Transfer From 2079900430660
	10/16	25.00	ZBA Balance Account Transfer From 2079900430660
	10/17	25.00	ZBA Balance Account Transfer From 2079900430660
	10/20	2,035.00	ZBA Balance Account Transfer From 2079900430660
10/20	10/27	2,000.00	Transaction Correction - Reverse A Returned Deposited Check Processed on 10/20/17 - Ref # R-7102700050
	10/30	20.00	ZBA Balance Account Transfer From 2079900430660
		\$4,258.00	Total electronic deposits/bank credits
		\$4,734.00	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/05	135.00	Deposited Item Retn Unpaid - Paper 171005 0000000182
	10/10	8.00	Deposited Item Retn Unpaid - Paper 171010 0000000182
	10/11	10.00	Deposited Item Retn Unpaid - Paper 171011 0000000182
	10/16	25.00	Deposited Item Retn Unpaid - Paper 171016 0000000182
	10/17	25.00	Deposited Item Retn Unpaid - Paper 171017 0000000182
	10/20	2,035.00	Deposited Item Retn Unpaid - Paper 171020 0000000182
	10/24	476.00	ZBA Balance Account Transfer to 2079900430660
	10/27	2,000.00	ZBA Balance Account Transfer to 2079900430660
	10/30	20.00	Deposited Item Retn Unpaid - Paper 171030 0000000182
		\$4,734.00	Total electronic debits/bank debits
		\$4,734.00	Total debits

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	10/16	0.00	10/24	0.00
10/05	0.00	10/17	0.00	10/27	0.00
10/10	0.00	10/20	0.00	10/30	0.00
10/11	0.00				
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ November 1, 2017 - November 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

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1-800-AT WELLS (1-800-289-3557)
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Online: 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	\$453.00	-\$453.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/22	258.00	Deposit
		\$258.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	35.00	ZBA Balance Account Transfer From 2079900430660
	11/06	25.00	ZBA Balance Account Transfer From 2079900430660
	11/15	135.00	ZBA Balance Account Transfer From 2079900430660
		\$195.00	Total electronic deposits/bank credits
		\$453.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	35.00	Deposited Item Retn Unpaid - Paper 171101 0000000182
	11/06	25.00	Deposited Item Retn Unpaid - Paper 171106 0000000182
	11/15	110.00	Deposited Item Retn Unpaid - Paper 171115 0000000182



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/15	25.00	Chargeback Secretary of State Maker=Advanced Composite Structures LLC. Ck Dated 7/3/17 Stop Payment
	11/22	258.00	ZBA Balance Account Transfer to 2079900430660
		\$453.00	Total electronic debits/bank debits
		\$453.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	0.00	11/06	0.00	11/22	0.00
11/01	0.00	11/15	0.00		
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

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



STATE TREASURER OF SOUTH CAROLINA
SECRETARY OF STATE
RETURN CHECK ACCOUNT
ACCOUNTING DEPARTMENT
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	\$820.00	-\$820.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/21	195.00	Deposit
		\$195.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	110.00	ZBA Balance Account Transfer From 2079900430660
	12/06	110.00	ZBA Balance Account Transfer From 2079900430660
	12/12	110.00	ZBA Balance Account Transfer From 2079900430660
	12/14	160.00	ZBA Balance Account Transfer From 2079900430660
	12/15	110.00	ZBA Balance Account Transfer From 2079900430660
	12/19	25.00	ZBA Balance Account Transfer From 2079900430660
		\$625.00	Total electronic deposits/bank credits
		\$820.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/05	110.00	Deposited Item Retn Unpaid - Paper 171205 0000000182
	12/06	110.00	Deposited Item Retn Unpaid - Paper 171206 0000000182
	12/12	110.00	Deposited Item Retn Unpaid - Paper 171212 0000000182
	12/14	160.00	Deposited Item Retn Unpaid - Paper 171214 0000000182



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/15	110.00	Deposited Item Retn Unpaid - Paper 171215 0000000182
	12/19	25.00	Deposited Item Retn Unpaid - Paper 171219 0000000182
	12/21	195.00	ZBA Balance Account Transfer to 2079900430660
		\$820.00	Total electronic debits/bank debits
		\$820.00	Total debits

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	12/12	0.00	12/19	0.00
12/05	0.00	12/14	0.00	12/21	0.00
12/06	0.00	12/15	0.00		
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ January 1, 2018 - January 31, 2018 ■ 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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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	\$948.00	-\$948.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/24	625.00	Deposit
		\$625.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	25.00	ZBA Balance Account Transfer From 2079900430660
	01/09	18.00	ZBA Balance Account Transfer From 2079900430660
	01/10	10.00	ZBA Balance Account Transfer From 2079900430660
	01/11	25.00	ZBA Balance Account Transfer From 2079900430660
	01/16	10.00	ZBA Balance Account Transfer From 2079900430660
	01/17	10.00	ZBA Balance Account Transfer From 2079900430660
	01/18	10.00	ZBA Balance Account Transfer From 2079900430660
	01/19	110.00	ZBA Balance Account Transfer From 2079900430660
	01/25	10.00	ZBA Balance Account Transfer From 2079900430660
	01/26	25.00	ZBA Balance Account Transfer From 2079900430660
	01/29	25.00	ZBA Balance Account Transfer From 2079900430660
	01/30	10.00	ZBA Balance Account Transfer From 2079900430660
	01/31	35.00	ZBA Balance Account Transfer From 2079900430660
		\$323.00	Total electronic deposits/bank credits
		\$948.00	Total credits

WELLS
FARGO**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	25.00	Deposited Item Retn Unpaid - Paper 180102 0000000182
	01/09	10.00	Deposited Item Retn Unpaid - Paper 180109 0000000182
	01/09	8.00	Chgback SC Secretary of State Maker: Republic Finance Ck Issued Date: 12/06/17 Return Reason: Refer to Maker
	01/10	10.00	Deposited Item Retn Unpaid - Paper 180110 0000000182
	01/11	25.00	Deposited Item Retn Unpaid - Paper 180111 0000000182
	01/16	10.00	Deposited Item Retn Unpaid - Paper 180116 0000000182
	01/17	10.00	Deposited Item Retn Unpaid - Paper 180117 0000000182
	01/18	10.00	Deposited Item Retn Unpaid - Paper 180118 0000000182
	01/19	110.00	Deposited Item Retn Unpaid - Paper 180119 0000000182
	01/24	625.00	ZBA Balance Account Transfer to 2079900430660
	01/25	10.00	Deposited Item Retn Unpaid - Paper 180125 0000000182
	01/26	25.00	Deposited Item Retn Unpaid - Paper 180126 0000000182
	01/29	25.00	Deposited Item Retn Unpaid - Paper 180129 0000000182
	01/30	10.00	Deposited Item Retn Unpaid - Paper 180130 0000000182
	01/31	35.00	Deposited Item Retn Unpaid - Paper 180131 0000000182
		\$948.00	Total electronic debits/bank debits
		\$948.00	Total debits

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	01/16	0.00	01/25	0.00
01/02	0.00	01/17	0.00	01/26	0.00
01/09	0.00	01/18	0.00	01/29	0.00
01/10	0.00	01/19	0.00	01/30	0.00
01/11	0.00	01/24	0.00	01/31	0.00
Average daily ledger balance		\$0.00			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ February 1, 2018 - February 28, 2018 ■ 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

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	\$1,052.00	-\$1,052.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/28	323.00	Deposit
		\$323.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	110.00	ZBA Balance Account Transfer From 2079900430660
	02/02	120.00	ZBA Balance Account Transfer From 2079900430660
	02/05	16.00	ZBA Balance Account Transfer From 2079900430660
	02/06	25.00	ZBA Balance Account Transfer From 2079900430660
	02/12	120.00	ZBA Balance Account Transfer From 2079900430660
	02/13	8.00	ZBA Balance Account Transfer From 2079900430660
	02/21	75.00	ZBA Balance Account Transfer From 2079900430660
	02/22	110.00	ZBA Balance Account Transfer From 2079900430660
	02/23	110.00	ZBA Balance Account Transfer From 2079900430660
	02/27	35.00	ZBA Balance Account Transfer From 2079900430660
		\$729.00	Total electronic deposits/bank credits
		\$1,052.00	Total credits

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	110.00	Deposited Item Retn Unpaid - Paper 180201 0000000182
	02/02	120.00	Deposited Item Retn Unpaid - Paper 180202 0000000182
	02/05	16.00	Deposited Item Retn Unpaid - Paper 180205 0000000182
	02/06	25.00	Deposited Item Retn Unpaid - Paper 180206 0000000182
	02/12	120.00	Deposited Item Retn Unpaid - Paper 180212 0000000182
	02/13	8.00	Deposited Item Retn Unpaid - Paper 180213 0000000182
	02/21	75.00	Deposited Item Retn Unpaid - Paper 180221 0000000182
	02/22	110.00	Deposited Item Retn Unpaid - Paper 180222 0000000182
	02/23	110.00	Deposited Item Retn Unpaid - Paper 180223 0000000182
	02/27	35.00	Deposited Item Retn Unpaid - Paper 180227 0000000182
	02/28	25.00	Deposited Item Retn Unpaid - Paper 180228 0000000182
	02/28	298.00	ZBA Balance Account Transfer to 2079900430660
		\$1,052.00	Total electronic debits/bank debits
		\$1,052.00	Total debits

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	02/06	0.00	02/22	0.00
02/01	0.00	02/12	0.00	02/23	0.00
02/02	0.00	02/13	0.00	02/27	0.00
02/05	0.00	02/21	0.00	02/28	0.00
Average daily ledger balance		\$0.00			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ March 1, 2018 - March 31, 2018 ■ 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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1-800-AT WELLS (1-800-289-3557)
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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	\$1,368.00	-\$1,368.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/23	754.00	Deposit
		\$754.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	110.00	ZBA Balance Account Transfer From 2079900430660
	03/06	110.00	ZBA Balance Account Transfer From 2079900430660
	03/09	20.00	ZBA Balance Account Transfer From 2079900430660
	03/12	5.00	ZBA Balance Account Transfer From 2079900430660
	03/13	10.00	ZBA Balance Account Transfer From 2079900430660
	03/19	150.00	ZBA Balance Account Transfer From 2079900430660
	03/22	8.00	C 52627950 Credit for Check #890002390 Return Charge Posted IN Error
	03/26	110.00	ZBA Balance Account Transfer From 2079900430660
	03/27	66.00	ZBA Balance Account Transfer From 2079900430660
	03/30	25.00	ZBA Balance Account Transfer From 2079900430660
		\$614.00	Total electronic deposits/bank credits
		\$1,368.00	Total credits

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		110.00	Deposited Item Retn Unpaid - Paper 180301 0000000182
03/06		110.00	Deposited Item Retn Unpaid - Paper 180306 0000000182
03/09		20.00	Deposited Item Retn Unpaid - Paper 180309 0000000182
03/12		5.00	Deposited Item Retn Unpaid - Paper 180312 0000000182
03/13		10.00	Deposited Item Retn Unpaid - Paper 180313 0000000182
03/19		150.00	Deposited Item Retn Unpaid - Paper 180319 0000000182
03/22		8.00	ZBA Balance Account Transfer to 2079900430660
03/23		754.00	ZBA Balance Account Transfer to 2079900430660
03/26		110.00	Deposited Item Retn Unpaid - Paper 180326 0000000182
03/27		66.00	Deposited Item Retn Unpaid - Paper 180327 0000000182
03/30		25.00	Deposited Item Retn Unpaid - Paper 180330 0000000182
		\$1,368.00	Total electronic debits/bank debits
		\$1,368.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	0.00	03/12	0.00	03/23	0.00
03/01	0.00	03/13	0.00	03/26	0.00
03/06	0.00	03/19	0.00	03/27	0.00
03/09	0.00	03/22	0.00	03/30	0.00
Average daily ledger balance		\$0.00			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ April 1, 2018 - April 30, 2018 ■ 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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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	\$1,513.00	-\$1,513.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	04/23	598.00	Deposit
		\$598.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	10.00	ZBA Balance Account Transfer From 2079900430660
	04/03	25.00	ZBA Balance Account Transfer From 2079900430660
	04/05	135.00	ZBA Balance Account Transfer From 2079900430660
	04/06	35.00	ZBA Balance Account Transfer From 2079900430660
	04/09	35.00	ZBA Balance Account Transfer From 2079900430660
	04/10	16.00	C 52721557C This Is A Credit for Two Returned Items 2587 \$8 & 2588 \$8 Originally Returned on 03/27/2018.
	04/10	104.00	ZBA Balance Account Transfer From 2079900430660
	04/11	25.00	ZBA Balance Account Transfer From 2079900430660
	04/12	110.00	ZBA Balance Account Transfer From 2079900430660
	04/13	10.00	ZBA Balance Account Transfer From 2079900430660
	04/20	35.00	ZBA Balance Account Transfer From 2079900430660
	04/25	330.00	ZBA Balance Account Transfer From 2079900430660
	04/27	20.00	ZBA Balance Account Transfer From 2079900430660
	04/30	25.00	ZBA Balance Account Transfer From 2079900430660
		\$915.00	Total electronic deposits/bank credits
		\$1,513.00	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/02	10.00	Deposited Item Retn Unpaid - Paper 180402 0000000182
	04/03	25.00	Deposited Item Retn Unpaid - Paper 180403 0000000182
	04/05	135.00	Deposited Item Retn Unpaid - Paper 180405 0000000182
	04/06	35.00	Deposited Item Retn Unpaid - Paper 180406 0000000182
	04/09	35.00	Deposited Item Retn Unpaid - Paper 180409 0000000182
	04/10	120.00	Deposited Item Retn Unpaid - Paper 180410 0000000182
	04/11	25.00	Deposited Item Retn Unpaid - Paper 180411 0000000182
	04/12	110.00	Deposited Item Retn Unpaid - Paper 180412 0000000182
	04/13	10.00	Deposited Item Retn Unpaid - Paper 180413 0000005080
	04/20	35.00	Deposited Item Retn Unpaid - Paper 180420 0000005080
	04/23	598.00	ZBA Balance Account Transfer to 2079900430660
	04/25	330.00	Deposited Item Retn Unpaid - Paper 180425 0000005080
	04/27	20.00	Deposited Item Retn Unpaid - Paper 180427 0000005080
	04/30	25.00	Deposited Item Retn Unpaid - Paper 180430 0000005080
		\$1,513.00	Total electronic debits/bank debits
		\$1,513.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/09	0.00	04/20	0.00
04/02	0.00	04/10	0.00	04/23	0.00
04/03	0.00	04/11	0.00	04/25	0.00
04/05	0.00	04/12	0.00	04/27	0.00
04/06	0.00	04/13	0.00	04/30	0.00
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 2

WELLS
FARGO

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

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
	05/30	899.00	Deposit
		\$899.00	Total deposits

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
	05/21	250.00	ZBA Balance Account Transfer From 2079900430660
	05/22	10.00	ZBA Balance Account Transfer From 2079900430660
	05/23	250.00	ZBA Balance Account Transfer From 2079900430660
	05/24	25.00	ZBA Balance Account Transfer From 2079900430660
	05/29	10.00	ZBA Balance Account Transfer From 2079900430660
		\$705.00	Total electronic deposits/bank credits
		\$1,604.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/01	50.00	Deposited Item Retn Unpaid - Paper 180501 0000005080
	05/02	110.00	Deposited Item Retn Unpaid - Paper 180502 0000005080
	05/21	250.00	Deposited Item Retn Unpaid - Paper 180521 0000005080

WELLS
FARGO**Electronic debits/bank debits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/22	10.00	Deposited Item Retn Unpaid - Paper 180522 0000005080
	05/23	250.00	Deposited Item Retn Unpaid - Paper 180523 0000005080
	05/24	25.00	Deposited Item Retn Unpaid - Paper 180524 0000005080
	05/29	10.00	Deposited Item Retn Unpaid - Paper 180529 0000005080
	05/30	5.00	Deposited Item Retn Unpaid - Paper 180530 0000005080
	05/30	894.00	ZBA Balance Account Transfer to 2079900430660
		\$1,604.00	Total electronic debits/bank debits
		\$1,604.00	Total debits

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	05/21	0.00	05/24	0.00
05/01	0.00	05/22	0.00	05/29	0.00
05/02	0.00	05/23	0.00	05/30	0.00
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 2

WELLS
FARGO

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

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	\$1,305.00	-\$1,305.00	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/22	710.00	Deposit
		\$710.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	150.00	ZBA Balance Account Transfer From 2079900430660
	06/05	50.00	ZBA Balance Account Transfer From 2079900430660
	06/06	25.00	ZBA Balance Account Transfer From 2079900430660
	06/07	10.00	ZBA Balance Account Transfer From 2079900430660
	06/11	110.00	ZBA Balance Account Transfer From 2079900430660
	06/12	10.00	ZBA Balance Account Transfer From 2079900430660
	06/15	35.00	ZBA Balance Account Transfer From 2079900430660
	06/19	10.00	ZBA Balance Account Transfer From 2079900430660
	06/21	35.00	ZBA Balance Account Transfer From 2079900430660
	06/25	110.00	ZBA Balance Account Transfer From 2079900430660
	06/28	50.00	ZBA Balance Account Transfer From 2079900430660
		\$595.00	Total electronic deposits/bank credits
		\$1,305.00	Total credits

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/01	150.00	Deposited Item Retn Unpaid - Paper 180601 0000005080
	06/05	50.00	Deposited Item Retn Unpaid - Paper 180605 0000005080
	06/06	25.00	Deposited Item Retn Unpaid - Paper 180606 0000005080
	06/07	10.00	Deposited Item Retn Unpaid - Paper 180607 0000005080
	06/11	110.00	Deposited Item Retn Unpaid - Paper 180611 0000005080
	06/12	10.00	Deposited Item Retn Unpaid - Paper 180612 0000005080
	06/15	35.00	Deposited Item Retn Unpaid - Paper 180615 0000005080
	06/19	10.00	Deposited Item Retn Unpaid - Paper 180619 0000005080
	06/21	35.00	Deposited Item Retn Unpaid - Paper 180621 0000005080
	06/22	710.00	ZBA Balance Account Transfer to 2079900430660
	06/25	110.00	Deposited Item Retn Unpaid - Paper 180625 0000005080
	06/28	50.00	Deposited Item Retn Unpaid - Paper 180628 0000005080
		\$1,305.00	Total electronic debits/bank debits
		\$1,305.00	Total debits

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	06/11	0.00	06/21	0.00
06/01	0.00	06/12	0.00	06/22	0.00
06/05	0.00	06/15	0.00	06/25	0.00
06/06	0.00	06/19	0.00	06/28	0.00
06/07	0.00				
Average daily ledger balance		\$0.00			