

FY 2019-20 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Labor, Licensing and Regulation
Account Name: Return Check
Purpose of Account: Track and Clear Returned Checks

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Victoria Tyler
 Title: Accounting Manager I

Name: Patrick Jarvis
 Title: Accounting Manager II

Reconciliation:

Name: JoAnn Young
 Title: Accountant/Fiscal Analyst III

Name: Victoria Tyler
 Title: Accounting Manager I

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

| Date | Amount | Source |
|------|--------|--------|
| | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

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

| Date | Amount | Payee | Description of Goods/Services Purchased |
|------|--------|-------|---|
| | | | |

Ending Balance at June 30, 2020:

| |
|------------|
| (3,180.00) |
|------------|

TBK832CM
08/02/19

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

JULY 2019

| DETAIL ACCOUNT | ACCOUNT NAME | BEGINNING BALANCE | DEPOSITS | CHECKS | ADJUSTMENTS | ADJ CDE | TRANS DATE | REC KEY | ENDING BALANCE |
|----------------------|--------------|-------------------|----------|----------|-------------|---------|------------|---------|----------------|
| 00000002079900429587 | RETURN CHECK | 731.37- | | | | | | | |
| | | | | 627.00 | | | 07 01 19 | 81827 | 1,358.37- |
| | | | | 250.00 | | | 07 02 19 | 81810 | 1,608.37- |
| | | | | 965.00 | | | 07 03 19 | 81790 | 2,573.37- |
| | | | | 195.00 | | | 07 05 19 | 81756 | 2,768.37- |
| | | | | 1,770.00 | | | 07 08 19 | 81724 | 4,538.37- |
| | | | | 210.00 | | | 07 09 19 | 81699 | 4,748.37- |
| | | | | 45.00 | | | 07 10 19 | 81679 | 4,793.37- |
| | | | 1,170.00 | | | | 07 11 19 | 81146 | 3,623.37- |
| | | | | 485.00 | | | 07 12 19 | 81609 | 4,108.37- |
| | | | | 570.00 | | | 07 15 19 | 81591 | 4,678.37- |
| | | | 630.00 | | | | 07 16 19 | 81088 | 4,048.37- |
| | | | | 110.00 | | | 07 17 19 | 81539 | 4,158.37- |
| | | | | 780.00 | | | 07 18 19 | 81525 | 4,938.37- |
| | | | | 150.00 | | | 07 19 19 | 81480 | 5,088.37- |
| | | | 4,091.00 | | | | 07 22 19 | 81037 | 997.37- |
| | | | | 380.00 | | | 07 23 19 | 81438 | 1,377.37- |
| | | | | 2,120.00 | | | 07 24 19 | 81416 | 3,497.37- |
| | | | | 40.00 | | | 07 25 19 | 81378 | 3,537.37- |
| | | | | 105.00 | | | 07 26 19 | 81358 | 3,642.37- |
| | | | | 150.00 | | | 07 31 19 | 81271 | 3,792.37- |
| ACCOUNT TOTALS | | | 5,891.00 | 8,952.00 | | | | | 3,792.37- |

ADJ CDE : R = RETURNED CHECK
 S = SERVICE CHARGE
 I = INTEREST
 N = NON-SUFFICIENT FUNDS CHARGE
 SP = STOP PAYMENT
 CR = CORRECTION-RECEIPTS
 CD = CORRECTION-CHECKS

| DETAIL ACCOUNT | ACCOUNT NAME | BEGINNING BALANCE | DEPOSITS | CHECKS | ADJUSTMENTS | ADJ CDE | TRANS DATE | REC KEY | ENDING BALANCE |
|----------------------|----------------|-------------------|----------|----------|-------------|---------|------------|---------|----------------|
| 00000002079900429587 | RETURN CHECK | 3,792.37- | | | | | | | |
| | | | 2,947.00 | | | | 08 01 19 | 81178 | 845.37- |
| | | | | 150.00 | | | 08 05 19 | 81693 | 995.37- |
| | | | | 335.00 | | | 08 06 19 | 81666 | 1,330.37- |
| | | | | 25.00 | | | 08 07 19 | 81640 | 1,355.37- |
| | | | 1,835.00 | | | | 08 08 19 | 81107 | 479.63 |
| | | | 1,500.00 | | | | 08 12 19 | 81077 | 1,979.63 |
| | | | | 105.00 | | | 08 14 19 | 81496 | 1,874.63 |
| | | | | 100.00 | | | 08 15 19 | 81483 | 1,774.63 |
| | | | | 45.00 | | | 08 16 19 | 81462 | 1,729.63 |
| | | | | 75.00 | | | 08 19 19 | 81437 | 1,654.63 |
| | | | | 245.00 | | | 08 21 19 | 81381 | 1,409.63 |
| | | 490.00 | | 152.00 | | | 08 22 19 | 81351 | 1,257.63 |
| | | | | 520.00 | | | 08 26 19 | 80932 | 1,747.63 |
| | | | | 60.00 | | | 08 28 19 | 81253 | 1,227.63 |
| | | | | | | | 08 29 19 | 81235 | 1,167.63 |
| | | 510.00 | | | | | 08 30 19 | 80870 | 1,677.63 |
| | ACCOUNT TOTALS | | 7,282.00 | 1,812.00 | | | | | 1,677.63 |

ADJ CDE : R = RETURNED CHECK
 S = SERVICE CHARGE
 I = INTEREST

N = NON-SUFFICIENT FUNDS CHARGE
 SP = STOP PAYMENT

CR = CORRECTION-RECEIPTS
 CD = CORRECTION-CHECKS

September 2019 Composite Account Statement for DEPT OF LABOR LICENSING & REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|-------------------|-------------|---------------|-------------|----------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 1,677.63 | 5,417.00 | (4,028.00) | - | 3,066.63 |
| | | Total | \$ 1,677.63 | \$ 5,417.00 | \$ (4,028.00) | \$ - | \$ 3,066.63 |

All your accounts have positive balances.

Daily Detail for September 2019

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------|----------|------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 9/3/2019 | - | (725.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/5/2019 | - | (350.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/6/2019 | - | (715.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/9/2019 | - | (370.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/10/2019 | 435.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/16/2019 | 290.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/17/2019 | - | (305.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/18/2019 | - | (206.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/19/2019 | - | (1,122.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/20/2019 | - | (235.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/27/2019 | 3,590.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/30/2019 | 1,102.00 | - | - | |

September Detail for *****29587 - RETURN CHECK

\$ 5,417.00 \$ (4,028.00) \$ -

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OCT 22 2019

FINANCE

October 2019 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|--------------------|--------------------|---------------------|-------------|-----------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 3,066.63 | 1,834.00 | (2,165.00) | - | 2,735.63 |
| | | Total | \$ 3,066.63 | \$ 1,834.00 | \$(2,165.00) | \$ - | 2,735.63 |

All your accounts have positive balances.

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|------------|----------|----------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 10/2/2019 | - | (397.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/3/2019 | - | (110.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/8/2019 | - | (200.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/9/2019 | - | (56.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/10/2019 | 1,026.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/11/2019 | - | (135.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/17/2019 | - | (200.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/18/2019 | - | (25.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/21/2019 | - | (135.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/22/2019 | - | (250.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/24/2019 | 808.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/25/2019 | - | (5.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/28/2019 | - | (175.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/30/2019 | - | (325.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/31/2019 | - | (152.00) | - | |

October Detail for *****29587 - RETURN CHECK

\$ 1,834.00 \$ (2,165.00) \$


 OCT 17 2019

FINANCE

November 2019 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|--------------------|--------------------|----------------------|-------------|--------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 2,735.63 | 1,067.00 | (1,790.00) | - | 2,012.63 |
| | | Total | \$ 2,735.63 | \$ 1,067.00 | \$ (1,790.00) | \$ - | \$ 2,012.63 |

All your accounts have positive balances.

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|------------|----------|----------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 11/1/2019 | - | (152.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/4/2019 | - | (45.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/5/2019 | - | (10.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/8/2019 | - | (25.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/13/2019 | - | (235.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/15/2019 | - | (100.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/20/2019 | - | (60.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/21/2019 | - | (152.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/22/2019 | - | (585.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/25/2019 | 1,067.00 | (135.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/26/2019 | - | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/27/2019 | - | (116.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 11/29/2019 | - | (175.00) | - | |

November Detail for *****29587 - RETURN CHECK \$ 1,067.00 \$ (1,790.00) \$ -

December 2019 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|--------------------|--------------------|--------------------|-------------|-----------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 2,012.63 | 2,175.00 | (965.00) | - | 3,222.63 |
| | | Total | \$ 2,012.63 | \$ 2,175.00 | (\$ 965.00) | \$ - | 3,222.63 |

All your accounts have positive balances.

| Account # | Banking Institution | Account Name | Daily Detail for December 2019 Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|--|--------------------|--------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 12/4/2019 | - | (50.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/5/2019 | 317.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/6/2019 | - | (50.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/9/2019 | - | (210.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/11/2019 | - | (185.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/12/2019 | - | (25.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/16/2019 | 1,798.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/17/2019 | - | (45.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/18/2019 | 60.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/20/2019 | - | (150.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/24/2019 | - | (5.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/30/2019 | - | (225.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/31/2019 | - | (20.00) | - | |
| | | Total | | \$ 2,175.00 | (\$ 965.00) | \$ - | |

December Detail for *****29587 - RETURN CHECK

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FINANCE

January 2020 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|--------------------|--------------------|----------------------|-------------|--------------------|
|29587 | WELLS FARGO | RETRN CHECK | 3,222.63 | 1,555.00 | (2,983.00) | - | 1,794.63 |
| | | Total | \$ 3,222.63 | \$ 1,555.00 | \$ (2,983.00) | \$ - | \$ 1,794.63 |

All your accounts have positive balances.

| Account # | Banking Institution | Account Name | Daily Detail for January 2020 | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-------------------------------|----------|----------|-------------|------------------------|
| | | | Date | | | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/2/2020 | | (45.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/3/2020 | | (120.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/8/2020 | | (100.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/10/2020 | | (85.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/11/2020 | | (462.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/14/2020 | | (335.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/15/2020 | | (155.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/17/2020 | 635.00 | | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/21/2020 | | (335.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/22/2020 | 555.00 | | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/23/2020 | | (360.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/24/2020 | | (735.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/28/2020 | | (220.00) | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/29/2020 | 365.00 | | | |
|29587 | WELLS FARGO | RETRN CHECK | 1/31/2020 | | (31.00) | | |

January Detail for29587 - RETRNRN CHECK \$ 1,555.00 \$ (2,983.00) \$

February 2020 Composite Account Statement for DEPT OF LABOR LICENSING & REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|--------------------|--------------------|----------------------|-------------|----------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 1,794.63 | 2,303.00 | (3,567.00) | - | 530.63 |
| Total | | | \$ 1,794.63 | \$ 2,303.00 | \$ (3,567.00) | \$ | 530.63 |

All your accounts have positive balances.

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------|----------|------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 2/1/2020 | - | (50.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/4/2020 | - | (300.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/6/2020 | - | (55.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/7/2020 | - | (100.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/10/2020 | - | (631.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/12/2020 | 917.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/13/2020 | 1,185.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/14/2020 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/19/2020 | - | (131.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/20/2020 | - | (90.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/24/2020 | - | (2,025.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/25/2020 | - | (10.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/26/2020 | 301.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/28/2020 | - | (100.00) | - | |

February Detail for *****29587 - RETURN CHECK \$ 2,303.00 \$ (3,567.00) \$

RECEIVED
MAR 04 2020

Finance

March 2020 Composite Account Statement for DEPT OF LABOR LICENSING & REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|-------------------|-------------|---------------|-------------|----------------|
| *****29587 | WELLS FARGO | REFURN CHECK | 530.63 | 1,501.00 | (7,426.00) | - | (5,394.37) |
| | | Total | \$ 530.63 | \$ 1,501.00 | \$ (7,426.00) | \$ - | \$ (5,394.37) |

Your Agency has 1 account(s) with a negative balance totaling (\$5,394.37). Please bring to a positive balance as soon as possible.

| Account # | Banking Institution | Account Name | Daily Detail for March 2020 | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------------------------|----------|------------|-------------|------------------------|
| | | | Date | | | | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/2/2020 | - | (50.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/4/2020 | - | (875.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/5/2020 | 1,501.00 | - | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/6/2020 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/11/2020 | - | (402.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/12/2020 | - | (4,422.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/16/2020 | - | (152.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/17/2020 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/18/2020 | - | (15.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/19/2020 | - | (585.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/20/2020 | - | (425.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/30/2020 | - | (325.00) | - | |
| *****29587 | WELLS FARGO | REFURN CHECK | 3/31/2020 | - | (25.00) | - | |

March Detail for *****29587 - REFURN CHECK \$ 1,501.00 \$ (7,426.00) \$ -

April 2020 Composite Account Statement for DEPT OF LABOR LICENSING & REGU

| Account # | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|--------------------------|---------------------|--------------|----------------------|--------------------|----------------------|-------------|------------------|
| (Redacted) *****29587 | WELLS FARGO | RETURN CHECK | (5,394.37) | 7,558.00 | (1,836.00) | - | 327.63 |
| | | Total | \$ (5,394.37) | \$ 7,558.00 | \$ (1,836.00) | \$ - | \$ 327.63 |

All your accounts have positive balances.

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------|----------|----------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 4/1/2020 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/6/2020 | - | (350.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/7/2020 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/8/2020 | - | (275.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/9/2020 | 2,406.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/13/2020 | 5,152.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/14/2020 | - | (175.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/15/2020 | - | (146.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/17/2020 | - | (375.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/21/2020 | - | (165.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/22/2020 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/24/2020 | - | (50.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/28/2020 | - | (75.00) | - | |

April Detail for *****29587 - RETURN CHECK \$ 7,558.00 \$ (1,836.00) \$ -

May 2020 Composite Account Statement for DEPT OF LABOR LICENSING & REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|-------------------|--------------------|----------------------|-------------|--------------------|
| *****29587 | WELLS FARGO | RETIRN CHECK | 327.63 | 3,191.00 | (1,355.00) | - | 2,163.63 |
| | | Total | \$ 327.63 | \$ 3,191.00 | \$ (1,355.00) | \$ - | \$ 2,163.63 |

All your accounts have positive balances.

Daily Detail for May 2020

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------|----------|----------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/11/2020 | | (100.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/14/2020 | | (300.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/15/2020 | | (150.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/17/2020 | 1,480.00 | | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/18/2020 | | (100.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/18/2020 | | (75.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/19/2020 | | (45.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/20/2020 | | (50.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/21/2020 | | (235.00) | | |
| *****29587 | WELLS FARGO | RETIRN CHECK | 5/29/2020 | 1,711.00 | | | |

May Detail for *****29587 - RETIRN CHECK

\$ 3,191.00 \$ (1,355.00) \$

June 2020 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|-------------------|-----------|---------------|-------------|----------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 2,163.63 | 575.00 | (3,180.00) | - | (441.37) |
| | | Total | \$ 2,163.63 | \$ 575.00 | \$ (3,180.00) | \$ - | \$ (441.37) |

Your Agency has 1 account(s) with a negative balance totaling (\$441.37). Please bring to a positive balance as soon as possible.

Daily Detail for June 2020

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------|----------|------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 6/2/2020 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/3/2020 | - | (700.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/5/2020 | - | (310.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/8/2020 | - | (1,400.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/10/2020 | - | (50.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/15/2020 | - | (100.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/19/2020 | - | (520.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/22/2020 | - | (25.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/24/2020 | 575.00 | - | - | |

June Detail for *****29587 - RETURN CHECK

\$ 575.00 \$ (3,180.00) \$ -