

## FY 2019-20 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 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, 2019:**

#### **Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
07/1/2019-07/30/2019-see attached	480.00	Return Items
08/1/2019-08/31/2019-see attached	283.00	Return Items
09/1/2019-09/30/2019 see attached	1,138.00	Return Items
10/1/2019-10/31/2019-see attached	1,646.09	Return Items
11/1/2019-11/30/2019-see attached	941.09	Return Items
12/1/2019-12/31/2019-see attached	95.00	Return Items
01/1/2020-01/31/2020-see attached	280.00	Return Items
02/1/2020-02/28/2020-see attached	460.00	Return Items
03/1/2020-03/31/2020-see attached	13,749.47	Return Items
04/1/2020-04/30/2020-see attached	13,817.47	Return Items
05/1/2020-05/31/2020-see attached	262.00	Return Items
06/1/2020-06/30/2020-see attached	467.00	Return Items

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services</b>
07/1/2019-07/30/2019-see attached	480.00	STO	STO automatic sweep funds to STO
08/1/2019-08/31/2019-see attached	283.00	STO	STO automatic sweep funds to STO
09/1/2019-09/30/2019 see attached	1,138.00	STO	STO automatic sweep funds to STO
10/1/2019-10/31/2019-see attached	1,646.09	STO	STO automatic sweep funds to STO
11/1/2019-11/30/2019-see attached	941.09	STO	STO automatic sweep funds to STO
12/1/2019-12/31/2019-see attached	95.00	STO	STO automatic sweep funds to STO
01/1/2020-01/31/2020-see attached	280.00	STO	STO automatic sweep funds to STO
02/1/2020-02/28/2020-see attached	460.00	STO	STO automatic sweep funds to STO
03/1/2020-03/31/2020-see attached	13,749.47	STO	STO automatic sweep funds to STO
04/1/2020-04/30/2020-see attached	13,817.47	STO	STO automatic sweep funds to STO
05/1/2020-05/31/2020-see attached	262.00	STO	STO automatic sweep funds to STO
06/1/2020-06/30/2020-see attached	467.00	STO	STO automatic sweep funds to STO

**Ending Balance at June 30, 2020:**

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# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ July 1, 2019 - July 31, 2019 ■ 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$480.00	-\$480.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	07/10	385.00	Deposit
		<b>\$385.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/16	35.00	ZBA Balance Account Transfer From 2079900430660
	07/17	25.00	ZBA Balance Account Transfer From 2079900430660
	07/25	25.00	ZBA Balance Account Transfer From 2079900430660
	07/26	10.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$95.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$480.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/10	385.00	ZBA Balance Account Transfer to 2079900430660
	07/16	35.00	Deposited Item Retn Unpaid - Paper 190716 0000005080
	07/17	25.00	Deposited Item Retn Unpaid - Paper 190717 0000005080

CR# 169, 1111  
CR# 3782

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

Effective date	Posted date	Amount	Transaction detail
	07/25	25.00	Deposited Item Retn Unpaid - Paper 190725 0000005080 <i>CK# 2513</i>
	07/26	10.00	Deposited Item Retn Unpaid - Paper 190726 0000005080 <i>CK# 2102</i>
		<b>\$480.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$480.00</b>	<b>Total debits</b>
		<del>385.00</del>	
		<u><b>\$95.00</b></u>	

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	0.00	07/16	0.00	07/25	0.00
07/10	0.00	07/17	0.00	07/26	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ August 1, 2019 - August 31, 2019 ■ Page 1 of 2

WELLS  
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STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
ACCOUNTING DEPARTMENT  
1205 PENDLETON ST STE 525  
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Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$283.00	-\$283.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	08/27	95.00	Deposit
		<b>\$95.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/05	18.00	ZBA Balance Account Transfer From 2079900430660
	08/09	25.00	ZBA Balance Account Transfer From 2079900430660
	08/12	10.00	ZBA Balance Account Transfer From 2079900430660
	08/22	10.00	ZBA Balance Account Transfer From 2079900430660
	08/29	25.00	ZBA Balance Account Transfer From 2079900430660
	08/30	100.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$188.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$283.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/05	18.00	Deposited Item Retn Unpaid - Paper 190805 0000005080 CK# 297497 + 29469
	08/09	25.00	Deposited Item Retn Unpaid - Paper 190809 0000005080 CK# 369
	08/12	10.00	Deposited Item Retn Unpaid - Paper 190812 0000005080 CK# 3040
	08/22	10.00	Deposited Item Retn Unpaid - Paper 190822 0000005080 CK# 6441



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

Effective date	Posted date	Amount	Transaction detail
	08/27	95.00	ZBA Balance Account Transfer to 2079900430660
	08/29	25.00	Deposited Item Retn Unpaid - Paper 190829 0000005080 CK# 0000031061
	08/30	100.00	Deposited Item Retn Unpaid - Paper 190830 0000005080 CK# 002203
		<b>\$283.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$283.00</b>	<b>Total debits</b>
		<u>95</u> <u>188 00</u>	

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	0.00	08/12	0.00	08/29	0.00
08/05	0.00	08/22	0.00	08/30	0.00
08/09	0.00	08/27	0.00		
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ September 1, 2019 - September 30, 2019 ■ 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

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Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$1,138.00	-\$1,138.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/23	188.00	Deposit
		<b>\$188.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/12	850.00	ZBA Balance Account Transfer From 2079900430660
	09/19	25.00	ZBA Balance Account Transfer From 2079900430660
	09/24	50.00	ZBA Balance Account Transfer From 2079900430660
	09/26	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$950.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,138.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/12	850.00	Deposited Item Retn Unpaid - Paper 190912 0000005080
	09/19	25.00	Deposited Item Retn Unpaid - Paper 190919 0000005080
	09/23	188.00	ZBA Balance Account Transfer to 2079900430660



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/24	50.00	Deposited Item Retn Unpaid - Paper 190924 0000005080
	09/26	25.00	Deposited Item Retn Unpaid - Paper 190926 0000005080
		<b>\$1,138.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$1,138.00</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>
08/31	0.00	09/19	0.00	09/24	0.00
09/12	0.00	09/23	0.00	09/26	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ October 1, 2019 - October 31, 2019 ■ 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

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Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$1,646.09	-\$1,646.09	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/28	950.00	Deposit
		<b>\$950.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/04	25.00	ZBA Balance Account Transfer From 2079900430660
	10/11	135.00	ZBA Balance Account Transfer From 2079900430660
	10/18	25.00	ZBA Balance Account Transfer From 2079900430660
	10/22	8.00	ZBA Balance Account Transfer From 2079900430660
	10/30	250.00	ZBA Balance Account Transfer From 2079900430660
	10/31	253.09	ZBA Balance Account Transfer From 2079900430660
		<b>\$696.09</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,646.09</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/04	25.00	Deposited Item Retn Unpaid - Paper 191004 0000005080
	10/11	135.00	Deposited Item Retn Unpaid - Paper 191011 0000005080
	10/18	25.00	Deposited Item Retn Unpaid - Paper 191018 0000005080
	10/22	8.00	Deposited Item Retn Unpaid - Paper 191022 0000005080



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/28	110.00	Deposited Item Retn Unpaid - Paper 191028 0000005080
	10/28	840.00	ZBA Balance Account Transfer to 2079900430660
	10/30	250.00	Deposited Item Retn Unpaid - Paper 191030 0000005080
10/30	10/31	253.09	1191030 / 000017590984 - Unposted
		<b>\$1,646.09</b>	<b>Total electronic debits/bank debits</b>
		<b>\$1,646.09</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	10/30	0.00
10/04	0.00	10/22	0.00	10/31	0.00
10/11	0.00	10/28	0.00		
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ November 1, 2019 - November 30, 2019 ■ 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?

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$941.09	-\$941.09	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/04	253.09	Debit Posted to Account IN Error. Should Have Posted to SC Dor 9309 Acct.
	11/27	553.00	Deposit
		<b>\$806.09</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/07	25.00	ZBA Balance Account Transfer From 2079900430660
	11/19	75.00	ZBA Balance Account Transfer From 2079900430660
	11/22	10.00	ZBA Balance Account Transfer From 2079900430660
	11/26	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$135.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$941.09</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/04	253.09	ZBA Balance Account Transfer to 2079900430660
	11/07	25.00	Deposited Item Retn Unpaid - Paper 191107 0000005080
	11/19	75.00	Deposited Item Retn Unpaid - Paper 191119 0000005080
	11/22	10.00	Deposited Item Retn Unpaid - Paper 191122 0000005080



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/26	25.00	Deposited Item Retn Unpaid - Paper 191126 0000005080
	11/27	553.00	ZBA Balance Account Transfer to 2079900430660
		<b>\$941.09</b>	<b>Total electronic debits/bank debits</b>
		<b>\$941.09</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	11/19	0.00	11/26	0.00
11/04	0.00	11/22	0.00	11/27	0.00
11/07	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ December 1, 2019 - December 31, 2019 ■ 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  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$95.00	-\$95.00	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/18	35.00	ZBA Balance Account Transfer From 2079900430660
	12/20	10.00	ZBA Balance Account Transfer From 2079900430660
	12/23	50.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$95.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$95.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/18	35.00	Deposited Item Retn Unpaid - Paper 191218 0000005080
	12/20	10.00	Deposited Item Retn Unpaid - Paper 191220 0000005080
	12/23	50.00	Deposited Item Retn Unpaid - Paper 191223 0000005080
		<b>\$95.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$95.00</b>	<b>Total debits</b>



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**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	12/20	0.00	12/23	0.00
12/18	0.00				
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ January 1, 2020 - January 31, 2020 ■ Page 1 of 2

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
SECRETARY OF STATE  
RETURN CHECK ACCOUNT  
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## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$280.00	-\$280.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	01/07	135.00	Deposit
		<b>\$135.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/13	10.00	ZBA Balance Account Transfer From 2079900430660
	01/22	25.00	ZBA Balance Account Transfer From 2079900430660
	01/24	110.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$145.00</b>	<b>Total electronic deposits/bank credits</b>

**\$280.00 Total credits**

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/07	135.00	ZBA Balance Account Transfer to 2079900430660
	01/13	10.00	Deposited Item Retn Unpaid - Paper 200113 0000005080
	01/22	25.00	Deposited Item Retn Unpaid - Paper 200122 0000005080
	01/24	110.00	Deposited Item Retn Unpaid - Paper 200124 0000005080
		<b>\$280.00</b>	<b>Total electronic debits/bank debits</b>

**\$280.00 Total debits**



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**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	01/13	0.00	01/24	0.00
01/07	0.00	01/22	0.00		
Average daily ledger balance		\$0.00			



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ February 1, 2020 - February 29, 2020 ■ Page 1 of 2

WELLS  
FARGO

STATE TREASURER OF SOUTH CAROLINA  
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RETURN CHECK ACCOUNT  
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## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$460.00	-\$460.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/03	95.00	Deposit
		<b>\$95.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/05	120.00	ZBA Balance Account Transfer From 2079900430660
	02/12	100.00	ZBA Balance Account Transfer From 2079900430660
	02/18	10.00	ZBA Balance Account Transfer From 2079900430660
	02/26	110.00	ZBA Balance Account Transfer From 2079900430660
	02/27	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$365.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$460.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/03	95.00	ZBA Balance Account Transfer to 2079900430660
	02/05	120.00	Deposited Item Retn Unpaid - Paper 200205 0000005080
	02/12	100.00	Deposited Item Retn Unpaid - Paper 200212 0000005080
	02/18	10.00	Deposited Item Retn Unpaid - Paper 200218 0000005080



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

Effective date	Posted date	Amount	Transaction detail
	02/26	110.00	Deposited Item Retn Unpaid - Paper 200226 0000005080
	02/27	25.00	Deposited Item Retn Unpaid - Paper 200227 0000005080
		<b>\$460.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$460.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
01/31	0.00	02/12	0.00	02/26	0.00
02/03	0.00	02/18	0.00	02/27	0.00
02/05	0.00				
Average daily ledger balance		\$0.00			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ March 1, 2020 - March 31, 2020 ■ 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](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$13,749.47	-\$13,749.47	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/02	145.00	Deposit
		<b>\$145.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/11	145.00	ZBA Balance Account Transfer From 2079900430660
	03/12	20.00	ZBA Balance Account Transfer From 2079900430660
	03/13	500.00	ZBA Balance Account Transfer From 2079900430660
	03/18	12,899.47	ZBA Balance Account Transfer From 2079900430660
	03/20	25.00	ZBA Balance Account Transfer From 2079900430660
	03/23	5.00	ZBA Balance Account Transfer From 2079900430660
	03/24	10.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$13,604.47</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$13,749.47</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/02	145.00	ZBA Balance Account Transfer to 2079900430660
	03/11	145.00	Deposited Item Retn Unpaid - Paper 200311 0000005080
	03/12	20.00	Deposited Item Retn Unpaid - Paper 200312 0000005080

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/13	500.00	Deposited Item Retn Unpaid - Paper 200313 0000000182
	03/18	12,897.47	Deposited Item Retn Unpaid - Paper 200318 0000000182
	03/18	2.00	Deposited Item Retn Unpaid - Paper 200318 0000005080
	03/20	25.00	Deposited Item Retn Unpaid - Paper 200320 0000005080
	03/23	5.00	Deposited Item Retn Unpaid - Paper 200323 0000005080
	03/24	10.00	Deposited Item Retn Unpaid - Paper 200324 0000005080
		<b>\$13,749.47</b>	<b>Total electronic debits/bank debits</b>
		<b>\$13,749.47</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>
02/29	0.00	03/12	0.00	03/20	0.00
03/02	0.00	03/13	0.00	03/23	0.00
03/11	0.00	03/18	0.00	03/24	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ April 1, 2020 - April 30, 2020 ■ 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

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$13,817.47	-\$13,817.47	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	04/02	365.00	Deposit
		<b>\$365.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/03	12,897.47	C 57334087 Reversal of A Return Item That Posted to Your Account IN Error on 03/18/2020.
	04/03	500.00	C 57333928 Reversal of A Return Item That Posted to Your Account IN Error on 03/13/2020.
	04/13	25.00	ZBA Balance Account Transfer From 2079900430660
	04/16	5.00	ZBA Balance Account Transfer From 2079900430660
	04/20	25.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$13,452.47</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$13,817.47</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/02	365.00	ZBA Balance Account Transfer to 2079900430660
	04/03	13,397.47	ZBA Balance Account Transfer to 2079900430660
	04/13	25.00	Deposited Item Retn Unpaid - Paper 200413 0000005080

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	5.00	Deposited Item Retn Unpaid - Paper 200416 0000005080
	04/20	25.00	Deposited Item Retn Unpaid - Paper 200420 0000005080
		<b>\$13,817.47</b>	<b>Total electronic debits/bank debits</b>
		<b>\$13,817.47</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	04/03	0.00	04/16	0.00
04/02	0.00	04/13	0.00	04/20	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

**IMPORTANT ACCOUNT INFORMATION**

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.

# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ May 1, 2020 - May 31, 2020 ■ 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?

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Write: Wells Fargo Bank, N.A. (165)  
Controlled Disbursement-Chapel Hill  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$262.00	-\$262.00	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	05/07	207.00	Deposit
	05/21	55.00	Deposit
		<b>\$262.00</b>	<b>Total deposits</b>
		<b>\$262.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/07	207.00	ZBA Balance Account Transfer to 2079900430660
	05/21	55.00	ZBA Balance Account Transfer to 2079900430660
		<b>\$262.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$262.00</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	0.00	05/07	0.00	05/21	0.00
Average daily ledger balance		\$0.00			



## IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."



# Commercial Checking Acct Public Funds

Account number: 2079900429325 ■ June 1, 2020 - June 30, 2020 ■ 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

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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  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900429325	\$0.00	\$467.00	-\$467.00	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/05	20.00	ZBA Balance Account Transfer From 2079900430660
	06/08	10.00	ZBA Balance Account Transfer From 2079900430660
	06/10	40.00	ZBA Balance Account Transfer From 2079900430660
	06/11	110.00	ZBA Balance Account Transfer From 2079900430660
	06/12	195.00	ZBA Balance Account Transfer From 2079900430660
	06/16	50.00	ZBA Balance Account Transfer From 2079900430660
	06/18	35.00	ZBA Balance Account Transfer From 2079900430660
	06/22	7.00	ZBA Balance Account Transfer From 2079900430660
		<b>\$467.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$467.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/05	20.00	Deposited Item Retn Unpaid - Paper 200605 0000005080
	06/08	10.00	Deposited Item Retn Unpaid - Paper 200608 0000005080
	06/10	40.00	Deposited Item Retn Unpaid - Paper 200610 0000005080
	06/11	110.00	Deposited Item Retn Unpaid - Paper 200611 0000005080
	06/12	195.00	Deposited Item Retn Unpaid - Paper 200612 0000005080
	06/16	50.00	Deposited Item Retn Unpaid - Paper 200616 0000005080



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

Effective date	Posted date	Amount	Transaction detail
	06/18	35.00	Deposited Item Retn Unpaid - Paper 200618 0000005080
	06/22	7.00	Deposited Item Retn Unpaid - Paper 200622 0000005080
		<b>\$467.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$467.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
05/31	0.00	06/10	0.00	06/16	0.00
06/05	0.00	06/11	0.00	06/18	0.00
06/08	0.00	06/12	0.00	06/22	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



**IMPORTANT ACCOUNT INFORMATION**

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

## FY 2019-20 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 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, 2019:**

### Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
07/1/2019-07/30/2019-see attached	-	
08/1/2019-08/31/2019-see attached	-	
09/1/2019-09/30/2019 see attached	-	
10/1/2019-10/31/2019-see attached	-	
11/1/2019-11/30/2019-see attached	-	
12/1/2019-12/31/2019-see attached	-	
01/1/2020-01/31/2020-see attached	-	
02/1/2020-02/28/2020-see attached	-	
03/1/2020-03/31/2020-see attached	-	
04/1/2020-04/30/2020-see attached	-	
05/1/2020-05/31/2020-see attached	-	
06/1/2020-06/30/2020-see attached	-	

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

Date	Amount	Payee	Description of Goods/Services Purchased
07/1/2019-07/30/2019-see attached	-	STO	STO automatic sweep funds to STO master
08/1/2019-08/31/2019-see attached	-	STO	STO automatic sweep funds to STO master
09/1/2019-09/30/2019 see attached	-	STO	STO automatic sweep funds to STO master
10/1/2019-10/31/2019-see attached	-	STO	STO automatic sweep funds to STO master
11/1/2019-11/30/2019-see attached	-	STO	STO automatic sweep funds to STO master
12/1/2019-12/31/2019-see attached	-	STO	STO automatic sweep funds to STO master
01/1/2020-01/31/2020-see attached	-	STO	STO automatic sweep funds to STO master
02/1/2020-02/28/2020-see attached	-	STO	STO automatic sweep funds to STO master
03/1/2020-03/31/2020-see attached	-	STO	STO automatic sweep funds to STO master
04/1/2020-04/30/2020-see attached	-	STO	STO automatic sweep funds to STO master
05/1/2020-05/31/2020-see attached	-	STO	STO automatic sweep funds to STO master
06/1/2020-06/30/2020-see attached	-	STO	STO automatic sweep funds to STO master

**Ending Balance at June 30, 2020:**

-

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ July 1, 2019 - July 31, 2019 ■ 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

## 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 94183

## 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, 2019 - August 31, 2019 ■ 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)  
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>
07/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ September 1, 2019 - September 30, 2019 ■ 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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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
08/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ October 1, 2019 - October 31, 2019 ■ 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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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>
09/30	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ November 1, 2019 - November 30, 2019 ■ 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

## 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>
10/31	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ December 1, 2019 - December 31, 2019 ■ 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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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>
11/30	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ January 1, 2020 - January 31, 2020 ■ 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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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
12/31	0.00
Average daily ledger balance	\$0.00

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ February 1, 2020 - February 29, 2020 ■ 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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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, 2020 - March 31, 2020 ■ 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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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
02/29	0.00
Average daily ledger balance      \$0.00	

# Commercial Checking Acct Public Funds

Account number: **4942667965** ■ April 1, 2020 - April 30, 2020 ■ 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

## 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



## IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ May 1, 2020 - May 31, 2020 ■ 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

## Questions?

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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

Average daily ledger balance \$0.00



## IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

# Commercial Checking Acct Public Funds

Account number: 4942667965 ■ June 1, 2020 - June 30, 2020 ■ 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

## 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 94183

## 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



## IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
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