FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Secretary of State/E080 Secretary of State Return Check Account Deposit items returned			
Exemption Requested: If exemption is requested, reason:	Yes	No X		
Exemption Approved in Prior Year	Yes	No X		
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)

Date	Amount	Payee	Description of Goods/Services
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:	9

Account number: 2079900429325 July 1, 2019 - July 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

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

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
redits			A STATE OF THE STA		
Deposits				2	
Effective	Posted				
date	date	Amount	Transaction detail	1 0	
	07/10	385,00	Deposit		
		\$385.00	Total deposits		
Electronic	c deposits/ba		Total deposits		
	•		Total deposits Transaction detail		
Effective	Posted	ank credits		om 2079900430660	
Effective	Posted date	ank credits Amount	Transaction detail		
Effective	Posted date	Amount 35.00	Transaction detail ZBA Balance Account Transfer Fr	rom 2079900430660	
Effective	Posted date 07/16 07/17	Amount 35.00 25.00	Transaction detail ZBA Balance Account Transfer Fr ZBA Balance Account Transfer Fr	om 2079900430660 om 2079900430660	
Effective	Posted date 07/16 07/17 07/25	Amount 35.00 25.00 25.00	Transaction detail ZBA Balance Account Transfer Fr ZBA Balance Account Transfer Fr ZBA Balance Account Transfer Fr	rom 2079900430660 rom 2079900430660 rom 2079900430660	.,

Debits

Electronic deblts/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 CR#169, ////
	07/17	25.00	Deposited Item Retn Unpaid - Paper 190717 0000005080 C 化出 3782

(165) Sheet Seq = 0016368 Sheet 00001 of 00002



c debits/bank o	lebits (continued)	
Posted date	Amount	Transaction detail
07/25	25.00	Deposited Item Retn Unpaid - Paper 190725 0000005080 C R# 2513
07/26	10.00	Deposited Item Retn Unpaid - Paper 190726 0000005080 CK# 9102
	\$480.00	Total electronic debits/bank debits
	\$480.00 - 385.00	Total debits
	Posted date 07/25	date Amount 07/25 25.00 07/26 10.00 \$480.00

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
	Average daily ledger balance	\$0.00			

Account number: 2079900429325
August 1, 2019 - August 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

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 HIII

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	a	
	08/27	95.00	Deposit		
		\$95.00	Total deposits		
Electroni	c deposits/ba	ank credits			
Effective	Posted				
	Posted date	Amount	Transaction detail		
Effective		Amount 18.00	Transaction detail ZBA Balance Account Transfer Fro	om 2079900430660	
Effective	date				
Effective	date 08/05	18.00	ZBA Balance Account Transfer Fro	om 2079900430660	
Effective	08/05 08/09	18.00 25.00	ZBA Balance Account Transfer FrozBA Balance Account Transfer FrozBA	om 2079900430660 om 2079900430660	
Effective	08/05 08/09 08/12	18.00 25.00 10.00	ZBA Balance Account Transfer Froz ZBA Balance Account Transfer Froz ZBA Balance Account Transfer Froz ZBA Balance Account Transfer	om 2079900430660 om 2079900430660 om 2079900430660	
Effective	08/05 08/09 08/12 08/22	18.00 25.00 10.00 10.00	ZBA Balance Account Transfer From ZBA Balance Account Transfer	om 2079900430660 om 2079900430660 om 2079900430660 om 2079900430660	
Effective	08/05 08/09 08/12 08/22 08/29	18.00 25.00 10.00 10.00 25.00	ZBA Balance Account Transfer From ZBA Balance Account Transfer	om 2079900430660 om 2079900430660 om 2079900430660 om 2079900430660 om 2079900430660	

Debits

Electronic debits/bank debits

Effective	Posted			9
date	date		Amount	Transaction detail
	08/05		18.00	Deposited Item Retn Unpaid - Paper 190805 0000005080℃K# 297497 \$29464
	08/09		25.00	Deposited Item Retn Unpaid - Paper 190809 0000005080 C K # 369
	08/12	28	10.00	Deposited them Both Unneid Bones 100912 0000005090 a War
	08/22		10.00	Deposited Item Retn Unpaid - Paper 190822 0000005080 CK# 3040

(165) Sheet Seq = 0016018 Sheet 00001 of 00002



Electroni	c debits/bank d	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 C 化世 00000 3106
	08/30	100.00	Deposited Item Retn Unpaid - Paper 190830 0000005080 (K# 002203
		\$283.00	Total electronic debits/bank debits
No.		\$283.00 - 95 - 188 00	Total debits

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		

Average daily ledger balance \$0.00

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

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

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number 2079900429325		Beginning balance	Total credits	Total debits	Ending balanc	
		\$0.00	\$1,138.00	-\$1,138.00	\$0.00	
redits						
Deposits						
Effective	Posted					
date	date	Amount	Transaction detail			
	09/23	188.00	Deposit			
	00/20					
Electronic		\$188.00	Total deposits			
Effective	c deposits/ba	nk credits				
	c deposits/ba Posted date	nk credits Amount	Transaction detail	2070200420660		
Effective	c deposits/ba Posted date 09/12	nk credits Amount 850.00	Transaction detail ZBA Balance Account Transfer Fr			
Effective	c deposits/ba Posted date	nk credits Amount	Transaction detail ZBA Balance Account Transfer Fi ZBA Balance Account Transfer Fi	rom 2079900430660		
Effective	c deposits/ba Posted date 09/12	nk credits Amount 850.00	Transaction detail ZBA Balance Account Transfer Fi ZBA Balance Account Transfer Fi ZBA Balance Account Transfer Fi	rom 2079900430660 rom 2079900430660		
Effective	c deposits/ba Posted date 09/12 09/19	Amount 850.00 25.00	Transaction detail ZBA Balance Account Transfer Fi ZBA Balance Account Transfer Fi	rom 2079900430660 rom 2079900430660		
Effective	c deposits/ba Posted date 09/12 09/19 09/24	Amount 850.00 25.00 50.00	Transaction detail ZBA Balance Account Transfer Fi ZBA Balance Account Transfer Fi ZBA Balance Account Transfer Fi	rom 2079900430660 rom 2079900430660 rom 2079900430660		

Debits

Electronic debits/bank debits

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

(165) Sheet Seq = 0014832 Sheet 00001 of 00002



Electronic	c debits/bank d	ebits (continued)		
Effective date	Posted date	Amount	Transaction detail	
	09/24	50.00	Deposited Item Retn Unpaid - Paper 190924 0000005080	
	09/26	25.00	Deposited Item Retn Unpaid - Paper 190926 0000005080	
		\$1,138.00	Total electronic debits/bank debits	
		\$1,138.00	Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	0.00	09/19	0.00	09/24	0.00
09/12	0.00	09/23	0.00	09/26	0.00

Average daily ledger balance \$0.00

Account number: 2079900429325 October 1, 2019 - October 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

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

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number 2079900429325		Beginning balance	Beginning balance Total credits		Ending balance	
		\$0.00	\$1,646.09	-\$1,646.09	\$0.00	
Credits						
Deposits						
Effective	Posted					
date	date	Amount	Transaction detail			
Acres de la constante de la co	10/28	950.00	Deposit			
		\$950.00	Total deposits			
Electroni	c deposits/b	ank credits				
Effective	Posted					
date	date	Amount	Transaction detail			
	10/04	25.00	ZBA Balance Account Transfer Fr	rom 2079900430660		
	10/11	135.00	ZBA Balance Account Transfer Fr	rom 2079900430660		
	10/18	25.00	ZBA Balance Account Transfer Fr	rom 2079900430660		
	10/22	8.00	ZBA Balance Account Transfer Fr	rom 2079900430660		
	10/30	250.00	ZBA Balance Account Transfer Fr	rom 2079900430660		
		253.09	ZBA Balance Account Transfer Fi	rom 2079900430660		
	10/31	200.00				
-	10/31	\$696.09	Total electronic deposits/bank	credits		

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

(165) Sheet Seq = 0015223 Sheet 00001 of 00002



		\$1,646.09	Total debits
		\$1,646.09	Total electronic debits/bank debits
10/30	10/31	253.09	1191030 / 000017590984 - Unposted
	10/30	250.00	Deposited Item Retn Unpaid - Paper 191030 0000005080
	10/28	840.00	ZBA Balance Account Transfer to 2079900430660
	10/28	110.00	Deposited Item Retn Unpaid - Paper 191028 0000005080
date	date	Amount	Transaction detail
Effective	Posted		
Electronic	c debits/bank d	lebits (continued)	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
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		
	Average daily ledger balance	\$0.00			

Account number: 2079900429325 ■ November 1, 2019 - November 30, 2019 ■ Page 1 of 2



Ending balance

\$0.00

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

PO Box 63020

San Francisco, CA 94163

Total debits

-\$941.09

Account summary

Account number

2079900429325

Commercial Checking Acct Public Funds

Beginning balance

\$0.00

10.00

25.00

\$135.00

\$941.09

redits Deposits			
Effective	Posted	4	Tanana dian dalah
date	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
		\$806.09	Total deposits
		φουσ.συ	
Electroni	c deposits/bank	, , , , , , , , , , , , , , , , , , , ,	
Electronic	c deposits/bank	, , , , , , , , , , , , , , , , , , , ,	
		, , , , , , , , , , , , , , , , , , , ,	Transaction detail
Effective	Posted	credits	

Total credits

\$941.09

ZBA Balance Account Transfer From 2079900430660 ZBA Balance Account Transfer From 2079900430660

Total electronic deposits/bank credits

Debits

Electronic debits/bank debits

11/22

11/26

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	

Total credits

(165) Sheet Seq = 0016063 Sheet 00001 of 00002



Effective	Posted	A	Tdlan datail	
date	date	Amount	Transaction detail	
	11/26	25.00	Deposited Item Retn Unpaid - Paper 191126 0000005080	
	11/27	553.00	ZBA Balance Account Transfer to 2079900430660	
		\$941.09	Total electronic debits/bank debits	
		\$941.09	Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	0.00	11/19	0.00	11/26	00.00
11/04	0.00	11/22	0.00	11/27	0.00
11/07	0.00				

Average daily ledger balance \$0.00

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

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

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number 2079900429325		Beginning balance	Total credits	Total debits	Ending balance	
		\$0.00	\$95.00	-\$95.00	\$0.00	
Credits						
Electroni	c deposits/b	ank credits				
Effective	Posted					
date	date	Amount	Transaction detail			
	12/18	35.00	ZBA Balance Account Transfer Fro	om 2079900430660		
	12/20	10.00	ZBA Balance Account Transfer Fro	om 2079900430660		
	12/23	50.00	ZBA Balance Account Transfer Fro	ZBA Balance Account Transfer From 2079900430660		
-		\$95.00	Total electronic deposits/bank of	redits		
panels Comment		\$95.00	Total credits			
Debits				11		
Electroni	c debits/ban	k debits				
Effective	Posted					
date	date	Amount	Transaction detail			
	12/18	35.00	Deposited Item Retn Unpaid - Pap			
	12/20	10.00	Deposited Item Retn Unpaid - Pap			
	12/23	50.00	Deposited Item Retn Unpaid - Pap	per 191223 0000005080		
\ .		\$95.00	Total electronic debits/bank deb	olts		
		\$95.00	Total debits			

Account number: 2079900429325

December 1, 2019 - December 31, 2019

Page 2 of 2



Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	0.00	12/20	0.00	12/23	0.00
12/18	0.00				

Average daily ledger balance \$0.00

Account number: 2079900429325 ■ January 1, 2020 - January 31, 2020 ■ 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

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			\$280.00	-\$280.00	\$0.00
Credits					
Deposits					
Effective	Posted				
date	date	Amount	Transaction detail		
	01/07	135.00	Deposit		
-		\$135.00	Total deposits		
Electronic	c deposits/ba	nk credits			
Effective	Posted				
date	date	Amount	Transaction detail		
	01/13	10.00	ZBA Balance Account Transfer Fro	m 2079900430660	
	01/22	25.00	ZBA Balance Account Transfer From 2079900430660		
	01/24	110.00	ZBA Balance Account Transfer Fro	m 2079900430660	
-		\$145.00	Total electronic deposits/bank c	edits	
		\$280.00	Total credits		
Debits Electroni	c debits/bank	debits	10.00		
Effective	Posted				
date	date	Amount	Transaction detail		
	01/07	135.00	ZBA Balance Account Transfer to 2		
	01/13	10.00	Deposited Item Retn Unpaid - Pape	er 200113 0000005080	
	01/22	25.00	Deposited Item Retn Unpaid - Pape	er 200122 0000005080	
	01/24	110.00	Deposited Item Retn Unpaid - Pape	er 200124 0000005080	
		\$280.00	Total electronic debits/bank deb	ts	

Total debits

\$280.00

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



Daily	ladaer	halance	summary
Daliv	ieuuei	Dalance	Summary

Date	Balance	Date	Balance	Date	Balance
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

Account number: 2079900429325

February 1, 2020 - February 29, 2020
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 Cilent 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

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number 2079900429325		Beginning balance	Total credits	Total debits	Ending balance
		\$0.00	\$460.00	-\$460.00	\$0.0
redits		- 1111 11		- 1	
Deposits					
Effective	Posted				
date	date	Amount	Transaction detail		
	02/03	95.00	Deposit		
		ADE OD	Total deposits		
		\$95.00	rotal deposits		
Electronic	c deposits/ba	,	Total deposits		
	•	,	Transaction detail		
Effective	Posted	ank credits	·	om 2079900430660	
Effective	Posted date	ank credits Amount	Transaction detail		
Effective	Posted date 02/05	Amount 120.00	Transaction detail ZBA Balance Account Transfer Fro	om 2079900430660	
Effective	Posted date 02/05 02/12	Amount 120.00 100.00	Transaction detail ZBA Balance Account Transfer Fro	om 2079900430660 om 2079900430660	
Effective	Posted date 02/05 02/12 02/18	Amount 120.00 100.00 10.00	Transaction detail ZBA Balance Account Transfer From ZBA Balance Account Transfer	om 2079900430660 om 2079900430660 om 2079900430660	
Effective	Posted date 02/05 02/12 02/18 02/26	Amount 120.00 100.00 110.00	Transaction detail ZBA Balance Account Transfer From ZBA Balance Account Transfer	om 2079900430660 om 2079900430660 om 2079900430660 om 2079900430660	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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	

(165) Sheet Seq = 0015524 Sheet 00001 of 00002 Account number: 2079900429325 🔳 February 1, 2020 - February 29, 2020 🔳 Page 2 of 2



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

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

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



Ending balance

\$0.00

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

PO Box 63020

San Francisco, CA 94163

Total debits

-\$13,749.47

Account summary

Account number

2079900429325

Commercial Checking Acct Public Funds

Beginning balance

\$0.00

redits Deposits				
Effective	Posted			
date	date	Amount	Transaction detail	
	03/02	145.00	Deposit	
		\$145.00	Total deposits	Sunt
Electronic	deposits/bank	credits		
Effective date	Posted date	Amount	Transaction detail	

Total credits

\$13,749.47

Effective	Posted		
date	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
		\$13,604.47	Total electronic deposits/bank credits
		\$13,749.47	Total credits

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

(165) Sheet Seq = 0014460 Sheet 00001 of 00002



Effective	Posted			
dale	date	Amount	Transaction detail	
	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 Unpald - Paper 200324 0000005080	
		\$13,749.47	Total electronic debits/bank debits	
		\$13,749.47	Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
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

Average daily ledger balance \$0.00

Account number: 2079900429325 April 1, 2020 - April 30, 2020 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: wellstargo.com

Write: Wells Fargo Bank, N.A. (165)
Controlled Disbursement-Chapet 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

Cr	ed	its	
- 6	lan	00	lte

date date Amount Transaction detail 04/02 365.00 Deposit	S		\$365.00	Total deposits	
		04/02	365.00	Deposit	3200
product the second	Effective date	Posted date	Amount	Transaction detail	

Electronic deposits/bank credits

		\$13,817.47	Total credits
		\$13,452.47	Total electronic deposits/bank credits
	04/20	25.00	ZBA Balance Account Transfer From 2079900430660
	04/16	5.00	ZBA Balance Account Transfer From 2079900430660
	04/13	25.00	ZBA Balance Account Transfer From 2079900430660
			on 03/13/2020.
	04/03	500.00	C 57333928 Reversal of A Return Item That Posted to Your Account IN Error
		,	on 03/18/2020.
	04/03	12.897.47	C 57334087 Reversal of A Return Item That Posted to Your Account IN Error
ffective ate	Posted date	Amount	Transaction detail
*FF - 42 - 4	Destart		

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	

(165) Sheet Seq = 0014382 Sheet 00001 of 00002 

H		\$13,817.47	Total electronic debits/bank debits
	04/20	25.00	Deposited Item Retn Unpald - Paper 200420 0000005080
	04/16	5.00	Deposited Item Retn Unpaid - Paper 200416 0000005080
Effective date	Posted date	Amount	Transaction detail

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	0.00	04/03	0.00	04/16	0.00
04/02	0.00	04/13	0.00	04/20	0.00

Average daily ledger balance \$0.00



MINIOR 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.

Account number: 2079900429325 ■ May 1, 2020 - May 31, 2020 ■ 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-Chapet Hill

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

	inning balance \$0.00	\$262.00	-\$262.00	\$0.00	
				262.00 \$0.0	
			181-12-1		
tod					
10a 9	Amount	Transaction detail			
)7	207.00				
21	55.00	-			
	\$262.00	Total deposits	у.		
	\$262.00	Total credits			
		11110			
its/bank debits					
ted					
)	Amount	Transaction detail			
)7	207.00	ZBA Balance Account Transfer to	2079900430660		
21	55.00	ZBA Balance Account Transfer to	2079900430660		
	\$262.00	Total electronic debits/bank deb	oits		
	\$262.00	Total debits			
(a)	its/bank debits	### Amount ### 207.00 ### 55.00 ### \$262.00 ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### ### #### ### ### ### ### ### ### ### ### ### #### ### ### ### ### ### ### ### ### ### ### ### ######	Amount Transaction detail 207.00 Deposit 55.00 Deposit \$262.00 Total deposits \$262.00 Total credits its/bank debits ited Amount Transaction detail 7 207.00 ZBA Balance Account Transfer to 55.00 ZBA Balance Account Transfer to \$262.00 Total electronic debits/bank deli	Amount Transaction detail	

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

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





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
- 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."

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.

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

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

		\$467.00	Total credits	
		\$467.00	Total electronic deposits/bank credits	
	06/22	7.00	ZBA Balance Account Transfer From 2079900430660	
	06/18	35.00	ZBA Balance Account Transfer From 2079900430660	
	06/16	50.00	ZBA Balance Account Transfer From 2079900430660	
	06/12	195.00	ZBA Balance Account Transfer From 2079900430660	
	06/11	110.00	ZBA Balance Account Transfer From 2079900430660	
	06/10	40.00	ZBA Balance Account Transfer From 2079900430660	
	06/08	10.00	ZBA Balance Account Transfer From 2079900430660	
	06/05	20.00	ZBA Balance Account Transfer From 2079900430660	
Effective late	Posted date	Amount	Transaction detail	
C4645	Doolod			

Debits

Electronic debits/bank debits

Effective	Posted			
date	date	Amount	Transaction detail	Local
	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	

(185) Sheet Seq = 0013872 Sheet 00001 of 00002



Electronic	c debits/bank de	ebits (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	
		\$467.00	Total electronic debits/bank debits	
		\$467.00	Total debits	

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
	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
- 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: Account Name:	Secretary of State/E080 Secretary of State Petty Cash Account				
Purpose of Account:					
Exemption Requested:	Yes	No X			
If exemption is requested, reason:					
Exemption Approved in Prior Year:	Yes	NoX			
Authorized Personnel					
Check Writing/Withdrawal:					
Name:LaToria Williams					
Title:Director of Administration					
Reconciliation:					
Name:LaToria Williams					
Title:Director of Administration	A))				
Financial Information					
Beginning Balance at July 1, 2019:					
Detailed Transactions During FY 2019-202	<u>0:</u>				

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	9	
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	2	
01/1/2020-01/31/2020-see attached	E E	
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	8	

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	Uks	STO	STO automatic sweep funds to STO master
08/1/2019-08/31/2019-see attached	\$ 4 .	STO	STO automatic sweep funds to STO master
09/1/2019-09/30/2019 see attached	85	STO	STO automatic sweep funds to STO master
10/1/2019-10/31/2019-see attached) (9)	STO	STO automatic sweep funds to STO master
11/1/2019-11/30/2019-see attached	CE:	STO	STO automatic sweep funds to STO master
12/1/2019-12/31/2019-see attached	Gir	STO	STO automatic sweep funds to STO master
01/1/2020-01/31/2020-see attached	9	STO	STO automatic sweep funds to STO master
02/1/2020-02/28/2020-see attached	S#2	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	7=	STO	STO automatic sweep funds to STO master
05/1/2020-05/31/2020-see attached	12:	STO	STO automatic sweep funds to STO master
06/1/2020-06/30/2020-see attached	3	STO	STO automatic sweep funds to STO master

Account number: 4942667966 ■ July 1, 2019 - July 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?

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

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.

> (182) Sheet Seq = 0051094 Sheet 00001 of 00001

Account number: 4942667965 a August 1, 2019 - August 31, 2019 a 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

 07/31
 0.00

Average dally ledger balance

\$0.00

©2010 Wells Fargo Bank, N.A. All rights reserved, Member FDIC.

> (182) Sheet Seq = 0051784 Sheet 00001 of 00001

Account number: 4942667965 September 1, 2019 - September 30, 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?

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

 08/31
 0.00

Average dally ledger balance

\$0.00

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.

> (182) Sheet Seq = 0050652 Sheet 00001 of 00001

Account number: 4942667965 October 1, 2019 - October 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?

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
09/30	0.00

Average daily ledger balance

\$0.00

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.

Account number: 4942667965 November 1, 2019 - November 30, 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?

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

 10/31
 0.00

Average daily ledger balance

\$0.00

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC.

> (182) Sheet Seq = 0051598 Sheet 00001 of 00001

Account number: 4942667965 December 1, 2019 - December 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?

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

 11/30
 0.00

Average dally ledger balance

Account number: 4942667965 January 1, 2020 - January 31, 2020 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
12/31	0.00

Average daily ledger balance

Account number: 4942667965 m February 1, 2020 - February 29, 2020 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
01/31	0.00

Average daily ledger balance

Account number: 4942667965 March 1, 2020 - March 31, 2020 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

 02/29
 0.00

Average dally ledger balance

\$0.00

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FOIC.

Account number: 4942667966 April 1, 2020 - April 30, 2020 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)

PQ 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

Dally ledger balance summary

 Date
 Balance

 03/31
 0.00

Average dally ledger balance

\$0.00



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.

Account number: 4942667965 May 1, 2020 - May 31, 2020 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 04/30 0.00

Average daily ledger balance

\$0.00



MINIOR 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
- 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."

©2010 Wells Farge Bank, N.A. All rights reserved, Member FDIC.

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

 05/31
 0.00

Average daily ledger balance

\$0.00



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."

@2010 Wells Fargo Bank, N.A. All rights reserved, Member FDIC.

> (182) Sheet Seq = 0056337 Sheet 00001 of 00001