

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

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

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Victoria Tyler
Title: Accounting Manager I

Name: Patrick Jarvis
Title: Accounting Manager II

Reconciliation:

Name: JoAnn Young
Title: Accountant/Fiscal Analyst III

Name: Victoria Tyler
Title: Accounting Manager I

Financial Information

Beginning Balance at July 1, 2020: \$ (441.37)

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2021: \$ 1,233.63

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

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	(441.37)	2,680.00	(3,011.00)	-	(772.37)
Total			\$ (441.37)	\$ 2,680.00	\$ (3,011.00)	\$ -	\$ (772.37)

Your Agency has 1 account(s) with a negative balance totaling (\$772.37). Please bring to a positive balance as soon as possible.

Daily Detail for July 2020

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	7/2/2020	-	(425.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/3/2020	-	(880.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/6/2020	-	(157.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/9/2020	-	(21.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/10/2020	-	(72.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/13/2020	-	(790.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/20/2020	-	(390.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/22/2020	-	(35.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/24/2020	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/27/2020	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/28/2020	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/30/2020	-	(35.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/31/2020	2,680.00	-	-	

July Detail for *****29587 - RETURN CHECK

\$ 2,680.00 \$ (3,011.00) \$ -

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

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	(772.37)	3,908.00	(4,285.00)	-	(1,149.37)
Total			\$ (772.37)	\$ 3,908.00	\$ (4,285.00)	\$ -	\$ (1,149.37)

Your Agency has 1 account(s) with a negative balance totaling (\$1,149.37). Please bring to a positive balance as soon as possible.

Daily Detail for August 2020

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	8/3/2020	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/4/2020	-	(90.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/5/2020	-	(175.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/6/2020	-	(520.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/7/2020	-	(21.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/10/2020	1,141.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	8/12/2020	-	(215.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/13/2020	-	(266.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/17/2020	-	(115.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/19/2020	-	(160.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/20/2020	-	(193.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/24/2020	2,767.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	8/25/2020	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/26/2020	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/27/2020	-	(2,320.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/31/2020	-	(25.00)	-	

August Detail for *****29587 - RETURN CHECK

\$ 3,908.00 \$ (4,285.00) \$ -

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

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	(1,149.37)	6,005.00	(3,007.00)	-	1,848.63
Total			\$ (1,149.37)	\$ 6,005.00	\$ (3,007.00)	\$ -	\$ 1,848.63

All your accounts have positive balances.

Daily Detail for September 2020

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	9/2/2020	-	(300.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/3/2020	-	(277.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/4/2020	-	(270.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/8/2020	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/11/2020	-	(110.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/15/2020	-	(170.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/16/2020	2,579.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/17/2020	2,839.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/18/2020	-	(225.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/21/2020	-	(295.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/22/2020	587.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/23/2020	-	(418.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/24/2020	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/25/2020	-	(210.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/28/2020	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/30/2020	-	(472.00)	-	

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

\$ 6,005.00 \$ (3,007.00) \$ -

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

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	1,848.63	2,787.00	(5,832.00)	-	(1,196.37)
Total			\$ 1,848.63	\$ 2,787.00	\$ (5,832.00)	\$ -	\$ (1,196.37)

Your Agency has 1 account(s) with a negative balance totaling (\$1,196.37). Please bring to a positive balance as soon as possible.

Daily Detail for October 2020

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	10/1/2020	-	(396.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/2/2020	-	(722.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/5/2020	-	(637.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/6/2020	-	(147.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/8/2020	420.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	10/13/2020	-	(600.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/16/2020	-	(700.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/20/2020	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/21/2020	1,171.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	10/22/2020	-	(210.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/23/2020	-	(90.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/29/2020	-	(2,230.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/30/2020	1,196.00	-	-	
October Detail for *****29587 - RETURN CHECK				\$ 2,787.00	\$ (5,832.00)	\$ -	

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

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	(1,196.37)	6,305.00	(1,562.00)	-	3,546.63
Total			\$ (1,196.37)	\$ 6,305.00	\$ (1,562.00)	\$ -	\$ 3,546.63

All your accounts have positive balances.

Daily Detail for November 2020

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	11/2/2020	-	(270.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/3/2020	-	(210.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/4/2020	743.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	11/5/2020	-	(402.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/6/2020	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/12/2020	-	(360.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/13/2020	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/18/2020	-	(125.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/19/2020	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/23/2020	4,252.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	11/25/2020	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/27/2020	-	(10.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/30/2020	1,310.00	-	-	
November Detail for *****29587 - RETURN CHECK				\$ 6,305.00	\$ (1,562.00)	\$ -	

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

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	3,546.63	565.00	(9,005.50)	-	(4,893.87)
		Total	\$ 3,546.63	\$ 565.00	\$ (9,005.50)	\$ -	\$ (4,893.87)

Your Agency has 1 account(s) with a negative balance totaling (\$4,893.87). Please bring to a positive balance as soon as possible.

Daily Detail for December 2020

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	12/1/2020	-	(235.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/3/2020	-	(235.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/4/2020	-	(235.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/7/2020	-	(200.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/10/2020	-	(310.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/11/2020	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/15/2020	-	(90.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/16/2020	-	(590.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/17/2020	-	(4,975.50)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/18/2020	-	(1,750.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/24/2020	-	(5.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/28/2020	-	(130.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/30/2020	565.00	-	-	
December Detail for *****29587 - RETURN CHECK				\$ 565.00	\$ (9,005.50)	\$ -	

January 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	(4,893.87)	6,840.50	(8,632.00)	-	(6,685.37)
Total			\$ (4,893.87)	\$ 6,840.50	\$ (8,632.00)	\$ -	\$ (6,685.37)

Your Agency has 1 account(s) with a negative balance totaling (\$6,685.37). Please bring to a positive balance as soon as possible.

Daily Detail for January 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	1/4/2021	-	(455.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/5/2021	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/6/2021	-	(440.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/7/2021	-	(140.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/8/2021	-	(215.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/11/2021	6,840.50	-	-	
*****29587	WELLS FARGO	RETURN CHECK	1/12/2021	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/13/2021	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/15/2021	-	(532.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/20/2021	-	(5,640.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/21/2021	-	(52.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/25/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/26/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/27/2021	-	(410.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/28/2021	-	(367.00)	-	
January Detail for *****29587 - RETURN CHECK				\$ 6,840.50	\$ (8,632.00)	\$ -	

February 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	(6,685.37)	8,186.00	(2,298.97)	-	(798.34)
Total			\$ (6,685.37)	\$ 8,186.00	\$ (2,298.97)	\$ -	\$ (798.34)

Your Agency has 1 account(s) with a negative balance totaling (\$798.34). Please bring to a positive balance as soon as possible.

Daily Detail for February 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	2/1/2021	474.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/2/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/4/2021	-	(210.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/5/2021	5,952.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/8/2021	1,275.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/12/2021	-	(700.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/16/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/17/2021	285.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/18/2021	-	(615.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/22/2021	200.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/23/2021	-	(23.97)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/24/2021	-	(500.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/26/2021	-	(150.00)	-	
February Detail for *****29587 - RETURN CHECK				\$ 8,186.00	\$ (2,298.97)	\$ -	

March 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	(798.34)	6,153.97	(1,758.00)	-	3,597.63
Total			\$ (798.34)	\$ 6,153.97	\$ (1,758.00)	\$ -	\$ 3,597.63

All your accounts have positive balances.

Daily Detail for March 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	3/1/2021	648.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/3/2021	-	(82.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/4/2021	-	(354.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/5/2021	-	(52.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/8/2021	604.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/9/2021	-	(52.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/10/2021	-	(77.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/15/2021	1,605.97	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/16/2021	-	(186.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/17/2021	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/18/2021	-	(104.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/19/2021	-	(52.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/22/2021	2,915.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/23/2021	-	(160.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/25/2021	-	(227.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/26/2021	381.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/30/2021	-	(52.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/31/2021	-	(300.00)	-	

March Detail for *****29587 - RETURN CHECK

\$ 6,153.97 \$ (1,758.00) \$ -

April 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	3,597.63	3,238.00	(2,058.00)	-	4,777.63
Total			\$ 3,597.63	\$ 3,238.00	\$ (2,058.00)	\$ -	\$ 4,777.63

All your accounts have positive balances.

Daily Detail for April 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	4/1/2021	-	(312.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/2/2021	-	(148.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/5/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/6/2021	-	(280.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/7/2021	-	(155.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/8/2021	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/12/2021	-	(146.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/13/2021	-	(340.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/14/2021	-	(21.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/15/2021	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/16/2021	-	(130.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/19/2021	1,606.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	4/20/2021	-	(145.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/21/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/22/2021	1,048.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	4/23/2021	-	(155.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/26/2021	246.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	4/27/2021	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/29/2021	338.00	-	-	
April Detail for *****29587 - RETURN CHECK				\$ 3,238.00	\$ (2,058.00)	\$ -	

May 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	4,777.63	500.00	(3,480.00)	-	1,797.63
Total			\$ 4,777.63	\$ 500.00	\$ (3,480.00)	\$ -	\$ 1,797.63

All your accounts have positive balances.

Daily Detail for May 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	5/3/2021	500.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	5/10/2021	-	(1,085.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/11/2021	-	(55.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/12/2021	-	(620.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/13/2021	-	(131.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/14/2021	-	(175.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/19/2021	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/20/2021	-	(343.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/24/2021	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/25/2021	-	(146.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/26/2021	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/27/2021	-	(700.00)	-	
May Detail for *****29587 - RETURN CHECK				\$ 500.00	\$ (3,480.00)	\$ -	

June 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	1,797.63	4,334.00	(4,898.00)	-	1,233.63
Total			\$ 1,797.63	\$ 4,334.00	\$ (4,898.00)	\$ -	\$ 1,233.63

All your accounts have positive balances.

Daily Detail for June 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	6/1/2021	1,958.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	6/2/2021	-	(70.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/3/2021	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/4/2021	-	(345.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/7/2021	-	(222.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/8/2021	-	(425.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/9/2021	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/11/2021	1,764.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	6/14/2021	120.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	6/15/2021	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/16/2021	-	(1,170.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/17/2021	-	(166.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/18/2021	-	(315.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/21/2021	-	(170.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/23/2021	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/24/2021	-	(175.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/25/2021	-	(300.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/28/2021	492.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	6/29/2021	-	(1,000.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/30/2021	-	(230.00)	-	
June Detail for *****29587 - RETURN CHECK				\$ 4,334.00	\$ (4,898.00)	\$ -	