

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

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

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 Fiscal Manager I

Name: Reshma Parikh
 Title: Accounting Fiscal Manager II

Reconciliation:

Name: JoAnn Young
 Title: Senior Accountant

Name: Johnnie Roberts
 Title: Accountant Fiscal Analyst

Name: Victoria Tyler
 Title: Accounting Fiscal Manager I

Financial Information

Beginning Balance at July 1, 2023:

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
		Account statements attached

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2024:

July 2023 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	1,856.63	5,725.00	(4,949.00)	-	2,632.63
Total			\$ 1,856.63	\$ 5,725.00	\$ (4,949.00)	\$ -	\$ 2,632.63

All your accounts have positive balances.

Daily Detail for July 2023

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	7/3/2023	-	(420.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/5/2023	-	(1,010.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/6/2023	-	(961.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/7/2023	-	(326.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/10/2023	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/11/2023	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/12/2023	-	(125.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/18/2023	-	(295.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/20/2023	-	(330.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/21/2023	4,384.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	7/25/2023	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/26/2023	-	(350.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/27/2023	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/28/2023	1,341.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	7/31/2023	-	(531.00)	-	
July Detail for *****29587 - RETURN CHECK				\$ 5,725.00	\$ (4,949.00)	\$ -	

August 2023 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****2958*	WELLS FARGO	RETURN CHECK	2,632.63	5,297.00	(4,630.00)	-	3,299.63
Total			\$ 2,632.63	\$ 5,297.00	\$ (4,630.00)	\$ -	\$ 3,299.63

All your accounts have positive balances.

Daily Detail for August 2023

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****2958*	WELLS FARGO	RETURN CHECK	8/3/2023	-	(100.00)	-	-
*****2958*	WELLS FARGO	RETURN CHECK	8/4/2023	-	(420.00)	-	-
*****2958*	WELLS FARGO	RETURN CHECK	8/8/2023	-	(120.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/9/2023	-	(31.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/10/2023	910.00	-	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/15/2023	-	(450.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/16/2023	-	(225.00)	-	-
*****2958*	WELLS FARGO	RETURN CHECK	8/17/2023	2,131.00	-	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/21/2023	-	(600.00)	-	-
*****2958*	WELLS FARGO	RETURN CHECK	8/22/2023	-	(1,802.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/23/2023	-	(152.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/24/2023	1,356.00	-	-	-
*****29587	WELLS FARGO	RETURN CHECK	8/25/2023	-	(310.00)	-	-
*****2958*	WELLS FARGO	RETURN CHECK	8/28/2023	-	(45.00)	-	-
*****2958*	WELLS FARGO	RETURN CHECK	8/30/2023	-	(375.00)	-	-
*****2958*	WELLS FARGO	RETURN CHECK	8/31/2023	900.00	-	-	-
				\$ 5,297.00	\$ (4,630.00)	\$ -	

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

September 2023 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	3,299.63	3,134.00	(1,072.00)	-	5,361.63
Total			\$ 3,299.63	\$ 3,134.00	\$(1,072.00)	\$ -	\$ 5,361.63

All your accounts have positive balances.

Daily Detail for September 2023

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	9/1/2023	-	(155.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/5/2023	1,025.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/6/2023	-	(270.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/8/2023	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/11/2023	1,669.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/12/2023	-	(10.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/13/2023	-	(200.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/15/2023	440.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/18/2023	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/21/2023	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/25/2023	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/26/2023	-	(95.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/28/2023	-	(50.00)	-	
September Detail for *****29587 - RETURN CHECK				\$ 3,134.00	\$(1,072.00)	\$ -	

October 2023 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	5,361.63	1,057.00	(2,087.00)	-	4,331.63
Total			\$ 5,361.63	\$ 1,057.00	\$ (2,087.00)	\$ -	\$ 4,331.63

All your accounts have positive balances.

Daily Detail for October 2023

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	10/4/2023	-	(406.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/6/2023	411.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	10/11/2023	265.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	10/16/2023	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/17/2023	381.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	10/18/2023	-	(70.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/19/2023	-	(125.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/20/2023	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/23/2023	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/24/2023	-	(200.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/26/2023	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/30/2023	-	(875.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/31/2023	-	(31.00)	-	
October Detail for *****29587 - RETURN CHECK				\$ 1,057.00	\$ (2,087.00)	\$ -	

November 2023 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	4,331.63	1,806.00	(2,972.00)	-	3,165.63
Total			\$ 4,331.63	\$ 1,806.00	\$ (2,972.00)	\$ -	\$ 3,165.63

All your accounts have positive balances.

Daily Detail for November 2023

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	11/1/2023	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/2/2023	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/6/2023	-	(120.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/8/2023	-	(265.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/9/2023	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/10/2023	-	(295.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/13/2023	-	(35.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/14/2023	166.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	11/15/2023	-	(550.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/16/2023	-	(931.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/17/2023	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/21/2023	1,640.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	11/22/2023	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/24/2023	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/27/2023	-	(20.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/30/2023	-	(250.00)	-	
November Detail for *****29587 - RETURN CHECK				\$ 1,806.00	\$ (2,972.00)	\$ -	

December 2023 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	3,165.63	2,798.00	(4,116.00)	-	1,847.63
Total			\$ 3,165.63	\$ 2,798.00	\$ (4,116.00)	\$ -	\$ 1,847.63

All your accounts have positive balances.

Daily Detail for December 2023

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	12/4/2023	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/6/2023	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/7/2023	-	(350.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/11/2023	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/12/2023	1,257.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	12/14/2023	-	(3,000.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/15/2023	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/18/2023	846.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	12/20/2023	695.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	12/21/2023	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/29/2023	-	(406.00)	-	
December Detail for *****29587 - RETURN CHECK				\$ 2,798.00	\$ (4,116.00)	\$ -	

January 2024 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	1,847.63	4,811.00	(4,658.00)	-	2,000.63
Total			\$ 1,847.63	\$ 4,811.00	\$ (4,658.00)	\$ -	\$ 2,000.63

All your accounts have positive balances.

Daily Detail for January 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	1/2/2024	-	(390.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/3/2024	-	(65.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/5/2024	-	(95.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/8/2024	1,235.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	1/10/2024	-	(500.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/12/2024	-	(35.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/17/2024	-	(95.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/18/2024	-	(260.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/19/2024	3,576.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	1/22/2024	-	(41.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/23/2024	-	(242.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/24/2024	-	(210.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/26/2024	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/30/2024	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/31/2024	-	(2,650.00)	-	
January Detail for *****29587 - RETURN CHECK				\$ 4,811.00	\$ (4,658.00)	\$ -	

February 2024 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	2,000.63	4,453.00	(2,401.00)		4,052.63
Total			\$ 2,000.63	\$ 4,453.00	\$ (2,401.00)	\$ -	\$ 4,052.63

All your accounts have positive balances.

Daily Detail for February 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	2/2/2024	-	(220.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/5/2024	-	(125.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/6/2024	930.00	-		
*****29587	WELLS FARGO	RETURN CHECK	2/8/2024	-	(145.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/9/2024	-	(200.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/12/2024	-	(10.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/13/2024	-	(197.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/14/2024	683.00	-		
*****29587	WELLS FARGO	RETURN CHECK	2/16/2024	-	(195.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/20/2024	2,840.00	-		
*****29587	WELLS FARGO	RETURN CHECK	2/21/2024	-	(273.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/22/2024	-	(56.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/23/2024	-	(180.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/28/2024	-	(275.00)		
*****29587	WELLS FARGO	RETURN CHECK	2/29/2024	-	(525.00)		
February Detail for *****29587 - RETURN CHECK				\$ 4,453.00	\$ (2,401.00)	\$ -	

March 2024 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	4,052.63	2,016.00	(2,099.00)	-	3,969.63
Total			\$ 4,052.63	\$ 2,016.00	\$ (2,099.00)	\$ -	\$ 3,969.63

All your accounts have positive balances.

Daily Detail for March 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	3/4/2024	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/5/2024	580.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/6/2024	-	(152.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/7/2024	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/8/2024	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/13/2024	-	(460.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/14/2024	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/15/2024	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/18/2024	-	(31.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/19/2024	774.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/20/2024	-	(10.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/21/2024	-	(112.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/22/2024	-	(131.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/25/2024	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/26/2024	662.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/27/2024	-	(195.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/28/2024	-	(300.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/29/2024	-	(123.00)	-	
March Detail for *****29587 - RETURN CHECK				\$ 2,016.00	\$ (2,099.00)	\$ -	

April 2024 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	3,969.63	3,883.00	(6,719.00)	-	1,133.63
Total			\$ 3,969.63	\$ 3,883.00	\$ (6,719.00)	\$ -	\$ 1,133.63

All your accounts have positive balances.

Daily Detail for April 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	4/2/2024	795.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	4/3/2024	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/4/2024	-	(398.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/5/2024	218.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	4/8/2024	-	(1,672.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/9/2024	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/10/2024	-	(56.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/11/2024	-	(420.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/12/2024	-	(120.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/16/2024	-	(270.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/17/2024	-	(2,050.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/18/2024	-	(350.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/19/2024	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/22/2024	1,623.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	4/23/2024	-	(220.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/26/2024	-	(231.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	4/29/2024	1,247.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	4/30/2024	-	(651.00)	-	
				\$ 3,883.00	\$ (6,719.00)	\$ -	

April Detail for *****29587 - RETURN CHECK

May 2024 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****2958	WELLS FARGO	RETURN CHECK	1,133.63	5,769.00	(10,080.00)	-	(3,177.37)
Total			\$ 1,133.63	\$ 5,769.00	\$ (10,080.00)	\$ -	\$ (3,177.37)

Your Agency has 1 account(s) with a negative balance totaling (\$3,177.37). Please bring to a positive balance as soon as possible.

Daily Detail for May 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description	
*****2958	WELLS FARGO	RETURN CHECK	5/1/2024	-	(800.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/2/2024	-	(410.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/3/2024	-	(367.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/6/2024	-	(565.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/7/2024	1,849.00	-	-		
*****2958	WELLS FARGO	RETURN CHECK	5/8/2024	-	(400.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/9/2024	-	(530.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/10/2024	-	(220.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/13/2024	721.00	-	-		
*****2958	WELLS FARGO	RETURN CHECK	5/14/2024	-	(227.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/15/2024	-	(55.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/16/2024	-	(440.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/17/2024	-	(75.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/20/2024	-	(45.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/21/2024	1,411.00	-	-		
*****2958	WELLS FARGO	RETURN CHECK	5/22/2024	-	(4,695.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/23/2024	-	(760.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/24/2024	1,303.00	-	-		
*****2958	WELLS FARGO	RETURN CHECK	5/28/2024	485.00	-	-		
*****2958	WELLS FARGO	RETURN CHECK	5/30/2024	-	(170.00)	-		
*****2958	WELLS FARGO	RETURN CHECK	5/31/2024	-	(321.00)	-		
May Detail for *****29587 - RETURN CHECK				\$	\$ 5,769.00	\$	(10,080.00)	\$ -

June 2024 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	(3,177.37)	8,751.00	(4,217.00)	-	1,356.63
Total			\$ (3,177.37) \$	8,751.00 \$	(4,217.00) \$	- \$	1,356.63

All your accounts have positive balances.

Daily Detail for June 2024

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	6/3/2024	-	(172.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/4/2024	1,175.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	6/5/2024	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/6/2024	-	(225.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/7/2024	5,982.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	6/10/2024	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/11/2024	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/13/2024	-	(72.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/14/2024	-	(220.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/17/2024	-	(841.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/18/2024	-	(425.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/20/2024	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/24/2024	1,325.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	6/25/2024	-	(992.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/26/2024	-	(270.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/27/2024	-	(605.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	6/28/2024	269.00	-	-	
June Detail for *****29587 - RETURN CHECK				\$	8,751.00 \$	(4,217.00) \$	-