

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 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: Tracy Watford
 Title: Director of Administration

Name: Kaitlin Flak
 Title: Deputy Director of Administration

Reconciliation:

Name: Kaitlin Flak
 Title: Deputy Director of Administration

Name:
 Title:

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
7/1/2023 - 7/31/2023	\$2,250.00	Return Items
8/1/2023 - 8/31/2023	\$3,172.50	Return Items
9/1/2023 - 9/30/2023	\$85.00	Return Items
10/1/2023 - 10/31/2023	\$4,377.50	Return Items
11/1/2023 - 11/30/2023	\$3,160.00	Return Items
12/1/2023 - 12/31/2023	\$70.00	Return Items
1/1/2024 - 1/31/2024	\$330.00	Return Items
2/1/2024 - 2/29/2024	\$490.00	Return Items
3/1/2024 - 3/31/2024	\$226.00	Return Items
4/1/2024 - 4/30/2024	\$217.00	Return Items
5/1/2024 - 5/31/2024	\$499.00	Return Items
6/1/2024 - 6/30/2024	\$512.00	Return Items

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

Date	Amount	Payee	Purchase Description
7/1/2023 - 7/31/2023	\$2,250.00	STO	STO automatically sweeps funds to STO master
8/1/2023 - 8/31/2023	\$3,172.50	STO	STO automatically sweeps funds to STO master
9/1/2023 - 9/30/2023	\$85.00	STO	STO automatically sweeps funds to STO master
10/1/2023 - 10/31/2023	\$4,377.50	STO	STO automatically sweeps funds to STO master
11/1/2023 - 11/30/2023	\$3,160.00	STO	STO automatically sweeps funds to STO master
12/1/2023 - 12/31/2023	\$70.00	STO	STO automatically sweeps funds to STO master
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3/1/2024 - 3/31/2024	\$226.00	STO	STO automatically sweeps funds to STO master
4/1/2024 - 4/30/2024	\$217.00	STO	STO automatically sweeps funds to STO master
5/1/2024 - 5/31/2024	\$499.00	STO	STO automatically sweeps funds to STO master
6/1/2024 - 6/30/2024	\$512.00	STO	STO automatically sweeps funds to STO master

Ending Balance at June 30, 2024:

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