

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: State Treasurer's Office/E160
Account Name: Postage Account
Purpose of Account: Reimbursement of postage for mailed printed checks

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis, Jr.
Title: Treasurer

Name: Clarissa Adams
Title: Chief of Staff

Name: Melissa Simmons
Title: Deputy State Treasurer

Name: Leann Miller
Title: Director of Banking

Name: Perry Breazeale
Title: Sr. Asst. State Treasurer

Reconciliation:

Name: Michelle Blanchfield
Title: Banking Manager

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
7/12/2023	12,571.00	Wells Fargo - Contingent Acct (Earnings Credit)
7/12/2023	190.00	Wells Fargo - Payroll Acct (Earnings Credit)
7/17/2023	640.00	Department of Health and Human Services
7/17/2023	870.00	Department of Social Services
7/17/2023	711.00	MUSC
7/18/2023	2,602.00	University of SC
7/20/2023	10,645.00	Department of Revenue
8/8/2023	12,024.00	Wells Fargo - Contingent Acct (Earnings Credit)
8/8/2023	266.00	Wells Fargo - Payroll Acct (Earnings Credit)
8/18/2023	7,827.00	Department of Revenue
8/18/2023	496.00	MUSC
8/21/2023	1,617.00	University of SC
8/21/2023	1,449.00	Department of Social Services
8/24/2023	663.00	Department of Health and Human Services
9/11/2023	13,126.00	Wells Fargo - Contingent Acct (Earnings Credit)
9/11/2023	269.00	Wells Fargo - Payroll Acct (Earnings Credit)
9/15/2023	5,707.00	MUSC
9/18/2023	7,414.00	Department of Revenue
9/18/2023	901.00	Department of Social Services
9/21/2023	5,707.00	University of SC
9/25/2023	885.00	Department of Health and Human Services
10/11/2023	10,967.00	Wells Fargo - Contingent Acct (Earnings Credit)
10/11/2023	249.00	Wells Fargo - Payroll Acct (Earnings Credit)
10/17/2023	7,287.00	Department of Revenue
10/18/2023	624.00	Department of Health and Human Services
10/19/2023	3,591.00	University of SC
10/26/2023	714.00	Department of Health and Human Services
10/31/2023	816.00	Department of Social Services
11/17/2023	11,492.00	Wells Fargo - Contingent Acct (Earnings Credit)
11/17/2023	177.00	Wells Fargo - Payroll Acct (Earnings Credit)
11/17/2023	14,901.00	Department of Revenue
11/20/2023	938.00	Department of Health and Human Services
11/28/2023	1,491.00	Department of Social Services
11/29/2023	485.00	MUSC
11/30/2023	2,126.00	University of SC
12/7/2023	10,691.00	Wells Fargo - Contingent Acct (Earnings Credit)
12/7/2023	246.00	Wells Fargo - Payroll Acct (Earnings Credit)
12/15/2023	7,480.00	Department of Revenue
12/18/2023	722.00	Department of Health and Human Services
12/20/2023	496.00	Department of Social Services
12/20/2023	441.00	MUSC
12/22/2023	1,818.00	University of SC
1/18/2024	3,977.00	Department of Revenue
1/22/2024	10,508.00	Wells Fargo - Contingent Acct (Earnings Credit)
1/22/2024	238.00	Wells Fargo - Payroll Acct (Earnings Credit)
1/22/2024	1,406.00	University of SC
1/22/2024	15.00	Credit from WF

1/24/2024	690.00	Department of Social Services
1/24/2024	681.00	Department of Health and Human Services
1/24/2024	469.00	MUSC
2/16/2024	12,135.00	Wells Fargo - Contingent Acct (Earnings Credit)
2/16/2024	7,304.00	Department of Revenue
2/16/2024	326.00	Wells Fargo - Payroll Acct (Earnings Credit)
2/16/2024	566.00	MUSC
2/16/2024	1.00	Credit from WF
2/20/2024	5,868.00	University of SC
2/21/2024	857.00	Department of Health and Human Services
2/22/2024	1,240.00	Department of Social Services
3/13/2024	11,654.00	Wells Fargo - Contingent Acct (Earnings Credit)
3/13/2024	310.00	Wells Fargo - Payroll Acct (Earnings Credit)
3/18/2024	25,445.00	Department of Revenue
3/18/2024	517.00	MUSC
3/21/2024	2,642.00	University of SC
3/25/2024	708.00	Department of Health and Human Services
3/25/2024	626.00	Department of Social Services
4/10/2024	13,126.00	Wells Fargo - Contingent Acct (Earnings Credit)
4/10/2024	303.00	Wells Fargo - Payroll Acct (Earnings Credit)
4/17/2024	626.00	Department of Social Services
4/17/2024	525.00	MUSC
4/22/2024	616.00	Department of Health and Human Services
4/22/2024	27,419.00	Department of Revenue
4/23/2024	2,038.00	University of SC
5/14/2024	14,219.00	Wells Fargo - Contingent Acct (Earnings Credit)
5/14/2024	283.00	Wells Fargo - Payroll Acct (Earnings Credit)
5/15/2024	470.00	MUSC
5/17/2024	50,894.00	Department of Revenue
5/20/2024	1,179.00	Department of Social Services
5/24/2024	822.00	Department of Health and Human Services
5/30/2024	2,056.00	University of SC
6/11/2024	934.00	Wells Fargo credit
6/12/2024	13,888.00	Wells Fargo - Contingent Acct (Earnings Credit)
6/12/2024	267.00	Wells Fargo - Payroll Acct (Earnings Credit)
6/18/2024	15,728.00	Department of Revenue
6/21/2024	628.00	Department of Social Services
6/21/2024	579.00	MUSC
6/24/2024	662.00	Department of Health and Human Services
6/24/2024	2,173.00	University of SC

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

Date	Amount	Payee	Purchase Description
7/11/2023	28,229.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
8/11/2023	24,342.00	Wells Fargo	Service Chg. for Postage for Mailing Checks

9/11/2023	28,840.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
9/21/2023	5,169.00	SCSTO	MUSC (Correction)
10/11/2023	24,248.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
11/13/2023	31,610.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
12/11/2023	21,894.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
1/11/2024	17,984.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
2/12/2024	28,297.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
3/11/2024	41,902.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
4/11/2024	44,653.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
5/13/2024	69,923.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
6/11/2024	33,925.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
6/26/2024	934.00	Wells Fargo	Wells Fargo correction for credit on 6/11/24

Ending Balance at June 30, 2024:

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