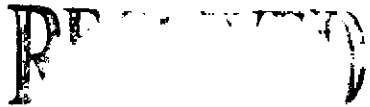


E08

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

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 (X)

If exemption is requested, reason: 

Exemption Approved Last Year: Yes No (X)

OCT 11 2013

Authorized Personnel

Check Writing/Withdrawal: 
Name: N/A
Title

BUDGET BOARD
OFFICE OF STATE BUDGET

Name: N/A
Title:

Reconciliation:

Name: LaToria Williams
Title: Accountant/Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2012: \$0.00

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
7/01/2012-7/30/2012- see attached	\$2,618	Return Items
8/1/2012-8/31/2012- see attached	\$1,698.50	Return Items
9/01/2012-9/30/2012- see attached	\$36,527	Return Items
10/01/2012-10/31/2012- see attached	\$4,874	Return Items
11/01/2012-11/30/2012- see attached	\$5,087	Return Items

12/01/2012-12/31/2012- see attached	\$1,815	Return Items
1/1/2013-1/31/2013- see attached	\$1,385	Return Items
2/01/2013-2/28/2013- see attached	\$1,964.50	Return Items
3/01/2013-3/31/2013- see attached	\$1,797	Return Items
4/01/2013-4/30/2013- see attached	\$356	Return Items
5/01/2013-5/31/2013- see attached	\$7,903	Return Items
6/01/2013-6/30/2013- see attached	\$1,145	Return Items

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/01/2012-7/30/2012	\$2,618	STO	STO automatic sweep of funds to STO master account
8/1/2012-8/31/2012	\$1,698.50	STO	STO automatic sweep of funds to STO master account
9/01/2012-9/30/2012	\$36,527	STO	STO automatic sweep of funds to STO master account
10/01/2012-10/31/2012	\$4,874	STO	STO automatic sweep of funds to STO master account
11/01/2012-11/30/2012	\$5,087	STO	STO automatic sweep of funds to STO master account
12/01/2012-12/31/2012	\$1,815	STO	STO automatic sweep of funds to STO master account
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4/01/2013-4/30/2013	\$356	STO	STO automatic sweep of funds to STO master account
5/01/2013-5/31/2013	\$7,903	STO	STO automatic sweep of funds to STO master account
6/01/2013-6/30/2013	\$1,145	STO	STO automatic sweep of funds to STO master account

Ending Balance at June 30, 2013: \$0.0