

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: SC Department of Labor, Licensing & Regulation/R36
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 Stroman
 Title: Accountant Manager

Name: Laura Jean Pace
 Title: Assist Deputy Dir-Admin/Finance

Reconciliation:

Name: JoAnn Neadle
 Title: Accountant/Fiscal Analyst III

Name: Victoria Stroman
 Title: Accountant Manager

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
Please see attached monthly reports from SC State Treasurer's Office for composite account transactions.		

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

Date	Amount	Payee	Description of Goods/Services Purchased

Ending Balance at June 30, 2018:

(3,366.37)

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

JULY 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REG KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,115.63							
				320.00			07 03 17	81602	795.63
				168.00			07 05 17	81579	627.63
				2,450.00			07 06 17	81550	1,822.37-
				370.00			07 07 17	81527	2,192.37-
				120.00			07 10 17	81498	2,312.37-
				607.00			07 11 17	81489	2,919.37-
				155.00			07 12 17	81447	3,074.37-
				200.00			07 13 17	81424	3,274.37-
				42.00			07 14 17	81398	3,316.37-
				100.00			07 17 17	81378	3,416.37-
			3,740.00				07 18 17	80958	323.63
				25.00			07 19 17	81328	298.63
			2,734.00				07 20 17	80936	3,032.63
				417.00			07 21 17	81278	2,615.63
				215.00			07 24 17	81255	2,400.63
				135.00			07 25 17	81230	2,265.63
				80.00			07 26 17	81203	2,185.63
			1,062.00				07 27 17	80875	3,247.63
				115.00			07 28 17	81151	3,132.63
				100.00			07 31 17	81131	3,032.63
ACCOUNT TOTALS			7,536.00	5,619.00					3,032.63

ADJ CDE : R = RETURNED CHECK
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DEPT OF LABOR, LICENSING, & REGU

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BANK NAME : WELLS FARGO

AUGUST 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	3,032.63							
				150.00			08 01 17	81750	2,882.63
				320.00			08 02 17	81725	2,562.63
				175.00			08 03 17	81702	2,387.63
				175.00			08 04 17	81678	2,212.63
			320.00				08 07 17	81126	2,532.63
				325.00			08 09 17	81601	2,207.63
			747.00				08 11 17	81065	2,954.63
			700.00				08 16 17	81019	3,654.63
				205.00			08 17 17	81448	3,449.63
				387.00			08 23 17	81349	3,062.63
				25.00			08 25 17	81300	3,037.63
			610.00				08 28 17	80919	3,647.63
				235.00			08 30 17	81229	3,412.63
				110.00			08 31 17	81188	3,302.63
	ACCOUNT TOTALS		2,377.00	2,107.00					3,302.63

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SEPTEMBER 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	3,302.63							
			467.00	165.00			09 06 17	81662	3,137.63
				920.00			09 07 17	81642	2,217.63
				350.00			09 08 17	81151	2,684.63
				120.00			09 11 17	81591	2,334.63
				230.00			09 12 17	81560	2,214.63
				10.00			09 13 17	81548	1,984.63
			795.00				09 18 17	81464	1,974.63
				275.00			09 20 17	81037	2,769.63
				40.00			09 21 17	81392	2,494.63
				50.00			09 25 17	81351	2,454.63
				110.00			09 28 17	81247	2,404.63
							09 29 17	81231	2,294.63
ACCOUNT TOTALS			1,262.00	2,270.00					2,294.63

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DEPT OF LABOR, LICENSING, & REGU

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BANK NAME : WELLS FARGO

OCTOBER 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,294.63							
			895.00				10 02 17	81304	3,189.63
				5.00			10 03 17	81818	3,184.63
				150.00			10 10 17	81721	3,034.63
				1,000.00			10 11 17	81689	2,034.63
			980.00				10 12 17	81173	3,014.63
				1,400.00			10 13 17	81640	1,614.63
				310.00			10 18 17	81550	1,304.63
				200.00			10 20 17	81503	1,104.63
				50.00			10 23 17	81477	1,054.63
				175.00			10 25 17	81425	879.63
			2,970.00				10 26 17	81028	3,849.63
				300.00			10 27 17	81388	3,549.63
				25.00			10 30 17	81338	3,524.63
	ACCOUNT TOTALS		4,845.00	3,615.00					3,524.63

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NOVEMBER 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	3,524.63							
				110.00			11 02 17	81770	3,414.63
				90.00			11 07 17	81687	3,324.63
				135.00			11 08 17	81669	3,189.63
		855.00					11 09 17	81159	4,044.63
				450.00			11 10 17	81600	3,594.63
				235.00			11 13 17	81576	3,359.63
				120.00			11 15 17	81522	3,239.63
				40.00			11 16 17	81483	3,199.63
				75.00			11 17 17	81456	3,124.63
				150.00			11 21 17	81415	2,974.63
		190.00					11 22 17	81034	3,164.63
				200.00			11 24 17	81365	2,964.63
				997.50			11 28 17	81314	1,967.13
				25.00			11 29 17	81295	1,942.13
ACCOUNT TOTALS		1,045.00	2,627.50						1,942.13

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DEPT OF LABOR, LICENSING, & REGU

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BANK NAME : WELLS FARGO

DECEMBER 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,942.13							
			860.00				12 01 17	81151	2,802.13
				25.00			12 04 17	81598	2,777.13
				150.00			12 05 17	81576	2,627.13
				25.00			12 06 17	81545	2,602.13
				1,357.50			12 08 17	81490	1,244.63
				250.00			12 13 17	81424	994.63
				275.00			12 15 17	81384	719.63
				350.00			12 19 17	81317	369.63
			2,120.00				12 21 17	80953	2,489.63
				100.00			12 29 17	81162	2,389.63
	ACCOUNT TOTALS		2,980.00	2,532.50					2,389.63

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DEPT OF LABOR, LICENSING, & REGU

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BANK NAME : WELLS FARGO

JANUARY 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,389.63							
		610.00					01 02 18	81189	2,999.63
			357.00				01 03 18	81705	2,642.63
			5,072.00				01 04 18	81677	2,429.37-
			25.00				01 05 18	81664	2,454.37-
		800.00					01 08 18	81117	1,654.37-
			125.00				01 11 18	81558	1,779.37-
		4,704.00					01 12 18	81066	2,924.63
			235.00				01 16 18	81506	2,689.63
			190.00				01 17 18	81476	2,499.63
			460.00				01 22 18	81400	2,039.63
			152.00				01 23 18	81363	1,887.63
			300.00				01 25 18	81321	1,587.63
		1,625.00					01 26 18	80948	3,212.63
			25.00				01 29 18	81269	3,187.63
			35.00				01 30 18	81239	3,152.63
ACCOUNT TOTALS			7,739.00	6,976.00					3,152.63

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DEPT OF LABOR,LICENSING,& REGU S C STATE TREASURER'S OFFICE BANK NAME : WELLS FARGO

FEBRUARY 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	3,152.63							
			110.00				02 01 18	81496	3,042.63
			152.00				02 06 18	81420	2,890.63
			230.00				02 08 18	81371	2,660.63
			430.00				02 09 18	81347	2,230.63
			25.50				02 12 18	81324	2,205.13
			75.00				02 14 18	81268	2,130.13
			150.00				02 16 18	81226	1,980.13
			165.00				02 22 18	81135	1,815.13
			260.00				02 26 18	80782	2,075.13
	ACCOUNT TOTALS		260.00	1,337.50					2,075.13

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DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

MARCH 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDL	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,075.13							
			801.00				03 01 18	81771	1,274.13
			250.00				03 05 18	81716	1,024.13
			175.00				03 07 18	81661	849.13
			75.00				03 08 18	81628	774.13
			75.00				03 09 18	81606	699.13
			120.00				03 12 18	81589	579.13
			125.00				03 14 18	81533	454.13
			175.00				03 15 18	81507	279.13
			10.00				03 16 18	81471	269.13
			75.00				03 19 18	81455	194.13
			165.00				03 20 18	81436	29.13
			640.00				03 21 18	81406	610.87-
			100.00				03 22 18	81380	710.87-
							03 26 18	80993	2,524.63
							03 27 18	81316	2,374.63
							03 28 18	81287	2,174.63
							03 29 18	81263	1,897.63
							03 30 18	81249	1,822.63
									1,822.63
ACCOUNT TOTALS			3,235.50	3,488.00					

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DEPT OF LABOR,LICENSING,& REGU

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BANK NAME : WELLS FARGO

APRIL 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,822.63							
				150.00			04 02 18	81695	1,672.63
				370.00			04 04 18	81638	1,302.63
				125.00			04 10 18	81540	1,177.63
				160.00			04 12 18	81490	1,017.63
				500.00			04 13 18	81464	517.63
				72.00			04 16 18	81447	445.63
				195.00			04 17 18	81423	250.63
				250.00			04 18 18	81401	0.63
			1,787.00				04 19 18	81373	89.37-
							04 20 18	80995	1,697.63
				75.00			04 23 18	81327	1,622.63
				215.00			04 24 18	81303	1,407.63
				322.00			04 25 18	81276	1,085.63
				200.00			04 26 18	81259	885.63
				235.00			04 27 18	81237	650.63
				145.00			04 30 18	81216	505.63
ACCOUNT TOTALS			1,787.00	3,104.00					505.63

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MAY 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
000000020799000429587	RETURN CHECK	505.63					05 01 18	81823	280.63
			225.00				05 02 18	81799	404.37-
			685.00				05 03 18	81771	1,456.37-
			1,052.00				05 04 18	81745	1,826.37-
			370.00				05 07 18	81729	2,026.37-
			200.00				05 09 18	81683	2,201.37-
			175.00				05 10 18	81656	2,281.37-
			80.00				05 14 18	81613	2,326.37-
			45.00				05 15 18	81587	2,551.37-
			225.00				05 16 18	81572	2,606.37-
			55.00				05 17 18	81534	2,896.37-
			290.00				05 22 18	81461	2,956.37-
			60.00				05 23 18	81445	3,346.37-
			390.00				05 24 18	81419	3,468.37-
			122.00				05 25 18	81399	3,583.37-
			115.00				05 29 18	81060	1,286.37-
			2,297.00				05 30 18	81348	1,386.37-
			100.00				05 31 18	81332	1,881.37-
			495.00						
			2,297.00						
			6,684.00						
	ACCOUNT TOTALS		2,297.00						1,881.37-

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07/05/18

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE 01

DEPT OF LABOR, LICENSING & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

JUNE 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,881.37-							
				77.00			06 04 18	81736	2,598.37-
				45.00			06 05 18	81707	2,643.37-
				265.00			06 06 18	81686	2,908.37-
				285.00			06 07 18	81668	3,193.37-
				55.00			06 08 18	81647	3,248.37-
				245.00			06 11 18	81613	3,493.37-
		4,462.00					06 12 18	81146	968.63
				160.00			06 13 18	81563	808.63
				380.00			06 14 18	81546	428.63
				77.00			06 15 18	81510	356.63
				1,015.00			06 18 18	81483	658.37-
				200.00			06 19 18	81455	858.37-
				100.00			06 20 18	81427	958.37-
				100.00			06 22 18	81383	1,058.37-
				3,572.00			06 25 18	81351	4,630.37-
				1,590.00			06 26 18	81330	6,220.37-
				445.00			06 27 18	81304	6,665.37-
		3,544.00					06 28 18	80998	3,121.37-
				295.00			06 29 18	81248	3,366.37-
			8,006.00	9,603.00					3,366.37-

ACCOUNT TOTALS

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