

E08

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

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)

Authorized Personnel

Check Writing/Withdrawal:

Name: N/A

Title

Name: N/A

Title:

Reconciliation:

Name: LaToria Williams

Title: Accountant/Fiscal Analyst II

Name: Cynthia Piper

Title: Director of Administration

Financial Information

Beginning Balance at July 1, 2011: \$0.00

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
7/01/2011-7/29/2011-	17,067.20	Return Items
7/30/2011-8/31/2011-	1,047.00	Return Items

RECEIVED
OCT 01 2012

Budget Board
OFFICE OF STATE BUDGET

9/01/2011-9/30/2011	555.50	Return Items
10/01/2011-10/31/2011	1,018.00	Return Items
11/01/2011-11/30/2011	958.00	Return Items
12/01/2011-12/30/2011	634.00	Return Items
12/31/2011-1/31/2012	1,110.00	Return Items
2/01/2012-2/17/2012	165.00	Return Items
2/18/2012-2/29/2012	220.00	Return Items
3/01/2012-3/31/2012	1,883.00	Return Items
4/01/2012-4/30/2012	784.00	Return Items
5/01/2012-5/31/2012- se	28,408.38	Return Items
6/01/2012-6/30/2012	1,056.00	Return Items

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/01/2011-7/29/2011	17,067.20	STO	STO automatic sweep of funds to STO master account
7/30/2011-8/31/2011	1,047.00	STO	STO automatic sweep of funds to STO master account
9/01/2011-9/30/2011	555.50	STO	STO automatic sweep of funds to STO master account
10/01/2011-10/31/2011	1,018.00	STO	STO automatic sweep of funds to STO master account
11/01/2011-11/30/2011	958.00	STO	STO automatic sweep of funds to STO master account
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3/01/2012-3/31/2012	1,883.00	STO	STO automatic sweep of funds to STO master account
4/01/2012-4/30/2012	784.00	STO	STO automatic sweep of funds to STO master account

5/01/2012-5/31/2012

28,408.38

STO

STO automatic sweep of funds to STO master account

6/01/2012-6/30/2012

1,056.00

STO

STO automatic sweep of funds to STO master account

Ending Balance at June 30, 2012:\$0.0

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