

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: SC Department of Labor, Licensing and Regulation/R36
Account Name: State Treasurer of South Carolina SC Department of LLR
Purpose of Account: To clear bad checks received by LLR.

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: State Treasurer's Office
Title:

Name:
Title:

Reconciliation:

Name: Victoria Stroman
Title: Accountant/Fiscal Analyst III

Name: Cynthia Smith
Title: Accounting Manager I

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

Ending Balance at June 30, 2015:

(1,438.37)

TBK832CM
08/10/15

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 0000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

JULY 2015

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ GDE DATE	TRANS DATE	REC KEY	ENDING BALANCE
0000002079900429587	RETURN CHECK	1,936.37-							
				410.00		07 01 15	07 01 15	81827	2,346.37-
				1,295.00		07 02 15	07 02 15	81813	3,641.37-
				1,590.00		07 03 15	07 03 15	81793	5,231.37-
				860.00		07 06 15	07 06 15	81765	6,091.37-
				330.00		07 07 15	07 07 15	81737	6,421.37-
		515.00				07 08 15	07 08 15	81192	5,906.37-
				760.00		07 09 15	07 09 15	81697	6,666.37-
				175.00		07 10 15	07 10 15	81669	6,841.37-
				285.00		07 13 15	07 13 15	81632	7,126.37-
				172.00		07 14 15	07 14 15	81610	7,298.37-
		1,254.00				07 15 15	07 15 15	81127	6,044.37-
				332.00		07 16 15	07 16 15	81541	6,376.37-
		2,300.00				07 17 15	07 17 15	81103	4,076.37-
				80.00		07 20 15	07 20 15	81505	4,156.37-
		1,555.00				07 21 15	07 21 15	81077	2,601.37-
				600.00		07 22 15	07 22 15	81448	3,201.37-
				228.00		07 23 15	07 23 15	81410	3,429.37-
				330.00		07 24 15	07 24 15	81404	3,759.37-
		1,680.00				07 27 15	07 27 15	81030	2,079.37-
				25.00		07 28 15	07 28 15	81340	2,104.37-
				110.00		07 29 15	07 29 15	81322	2,214.37-
		4,339.00				07 30 15	07 30 15	80998	2,124.63
		303.00				07 31 15	07 31 15	80988	2,427.63

TBK832CM
08/10/15

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE02

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

JULY 2015

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,936.37-							
	ACCOUNT TOTALS	11,946.00		7,582.00					2,427.63

ADJ CDE : R = RETURNED CHECK
 S = SERVICE CHARGE
 I = INTEREST

CR = CORRECTION-RECEIPTS
 CD = CORRECTION-CHECKS

N = NON-SUFFICIENT FUNDS CHARGE
 SP = STOP PAYMENT

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09/11/15

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

AUGUST 2015

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,427.63							
				100.00			08 03 15	81781	2,327.63
				370.00			08 04 15	81752	1,957.63
				25.00			08 05 15	81723	1,932.63
				300.00			08 06 15	81696	1,632.63
				190.00			08 07 15	81665	1,442.63
				165.00			08 10 15	81650	1,277.63
				175.00			08 11 15	81608	1,102.63
			340.00	275.00			08 12 15	81585	827.63
				125.00			08 14 15	81120	1,167.63
				75.00			08 17 15	81510	1,042.63
				100.00			08 18 15	81480	967.63
			1,267.00				08 19 15	81452	867.63
				740.00			08 21 15	81063	2,134.63
			1,335.00				08 24 15	81368	1,394.63
				155.00			08 25 15	81035	2,729.63
							08 31 15	81248	2,574.63
	ACCOUNT TOTALS		2,942.00	2,795.00					2,574.63

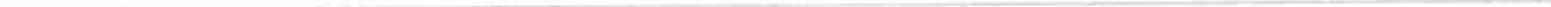
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RECEIVED

SEP 22 2015

FINANCE

100
100
100
100
100



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10/16/15

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

SEPTEMBER 2015

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,574.63							
				337.00			09 01 15	80847	2,237.63
				1,150.00			09 04 15	80767	1,087.63
				35.00			09 08 15	80738	1,052.63
		355.00					09 09 15	80205	1,407.63
				120.00			09 10 15	80688	1,287.63
				727.00			09 11 15	80656	560.63
		585.00					09 14 15	80175	1,145.63
				40.00			09 16 15	80568	1,105.63
		100.00					09 18 15	80117	1,205.63
				25.00			09 21 15	80484	1,180.63
				175.00			09 22 15	80461	1,005.63
		1,572.00					09 25 15	80045	2,577.63
				230.00			09 28 15	80345	2,347.63
				100.00			09 29 15	80312	2,247.63
				445.00			09 30 15	80292	1,802.63
ACCOUNT TOTALS			2,612.00	3,384.00					1,802.63

ADJ CDE : R = RETURNED CHECK
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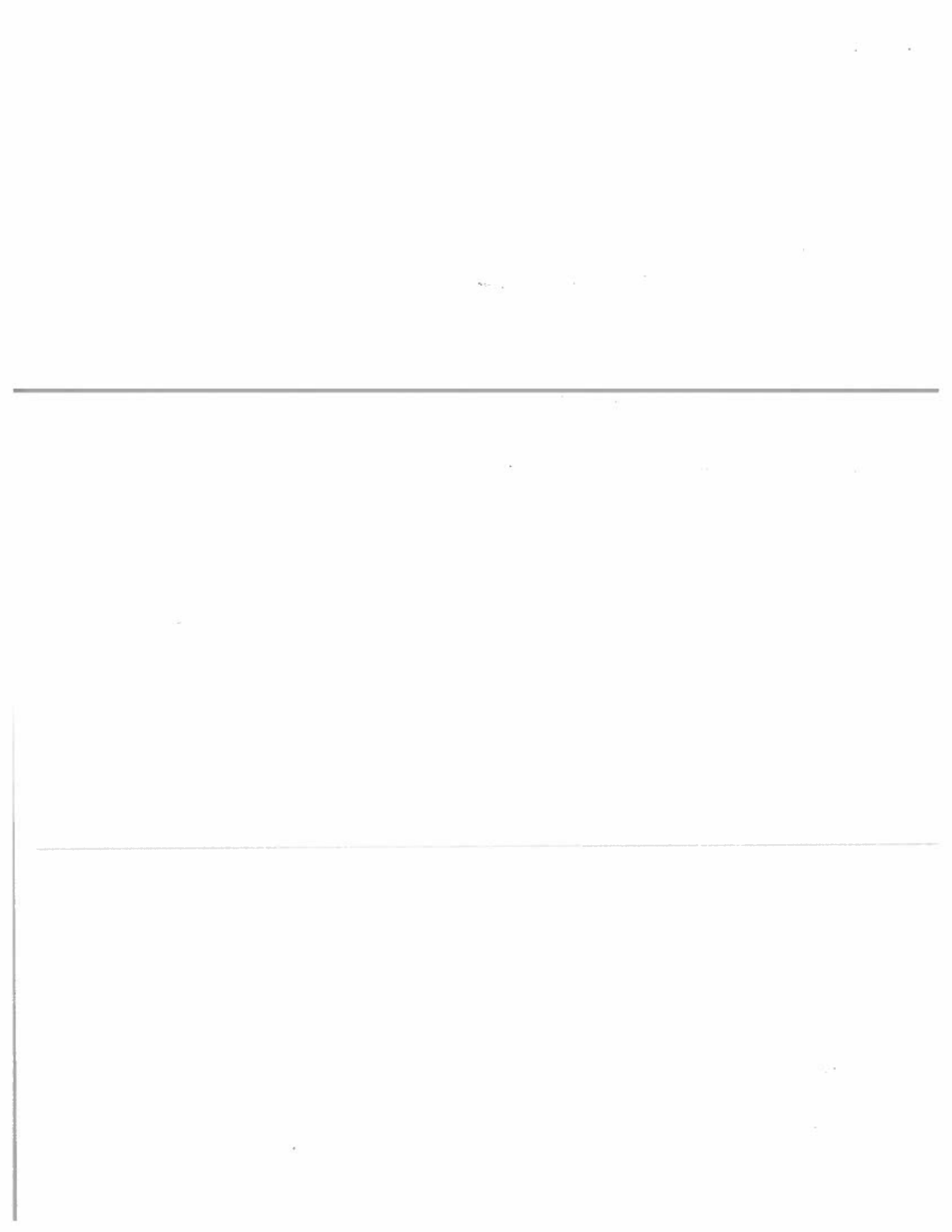
N = NON-SUFFICIENT FUNDS CHARGE
SP = STOP PAYMENT

CR = CORRECTION-RECEIPTS
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RECEIVED

OCT 19 2015

FINANCE



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11/10/15

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGED 1

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

OCTOBER 2015

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,802.63							
			155.00	195.00			10 01 15	81831	1,607.63
				200.00			10 02 15	81254	1,762.63
				180.00			10 05 15	81777	1,562.63
							10 07 15	81734	1,382.63
			385.00				10 13 15	81187	1,767.63
				100.00			10 15 15	81608	1,667.63
				250.00			10 20 15	81517	1,417.63
			1,152.00	152.00			10 21 15	81496	1,265.63
							10 22 15	81087	2,417.63
				135.00			10 23 15	81436	2,282.63
				45.00			10 26 15	81402	2,237.63
				200.00			10 28 15	81350	2,037.63
			885.00				10 29 15	81024	2,922.63
				800.00			10 30 15	81298	2,122.63
ACCOUNT TOTALS			2,577.00	2,257.00					2,122.63

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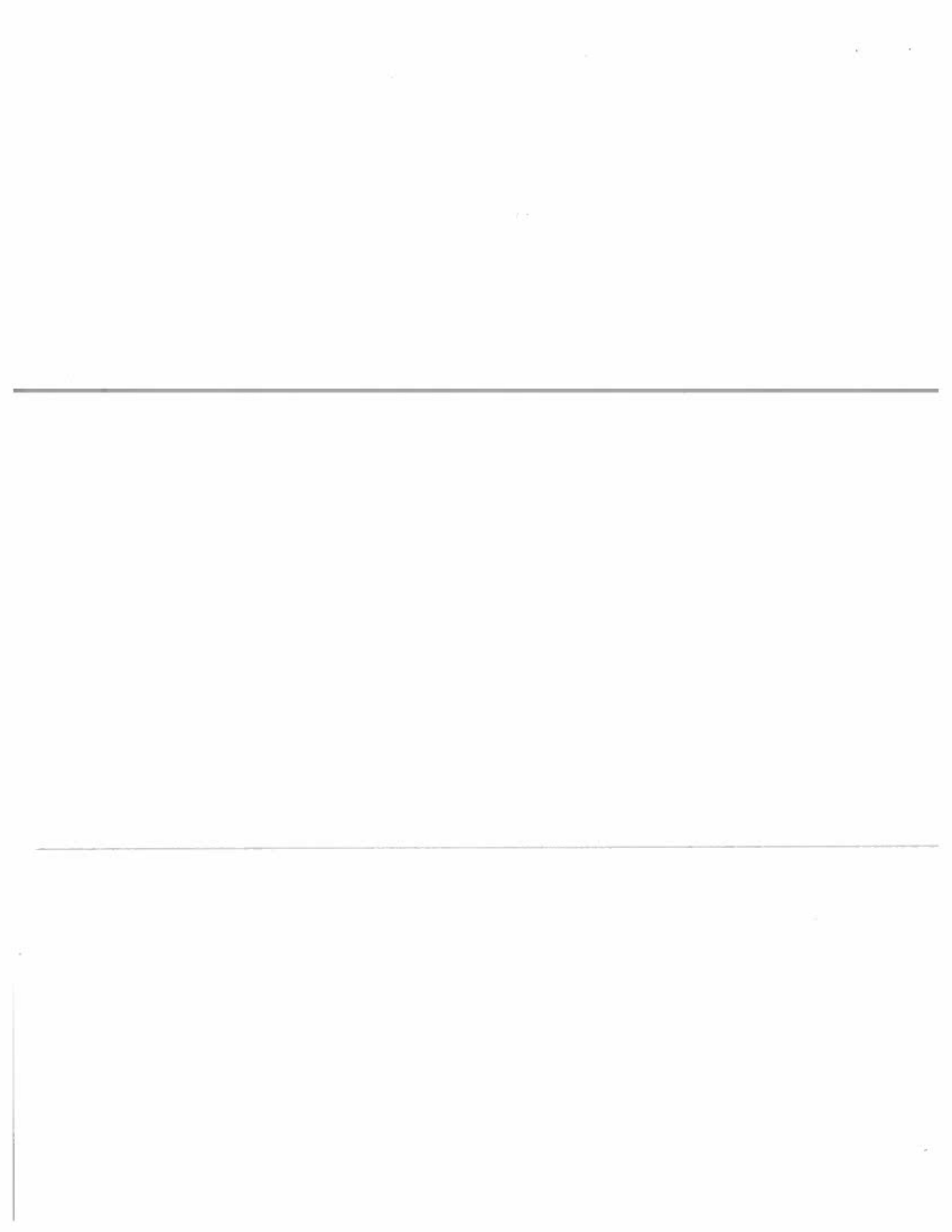
N = NON-SUFFICIENT FUNDS CHARGE
SP = STOP PAYMENT

CR = CORRECTION-RECEIPTS
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FINANCE



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12/11/15

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE 01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

NOVEMBER 2015

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,122.63							
			170.00				11 02 15	81771	1,952.63
			335.00				11 03 15	81757	1,617.63
			50.00				11 06 15	81671	1,567.63
			777.00				11 09 15	81185	2,344.63
			350.00				11 12 15	81595	1,994.63
			100.00				11 16 15	81520	1,894.63
			25.00				11 18 15	81459	1,869.63
			25.00				11 19 15	81427	1,844.63
ACCOUNT TOTALS			777.00	1,055.00					1,844.63

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DEC 15 2015

FINANCE



DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

DECEMBER 2015

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,844.63							
			1,475.00				12 03 15	81262	3,319.63
				3,000.00			12 07 15	81764	319.63
				35.00			12 08 15	81741	284.63
				50.00			12 09 15	81717	234.63
			740.00				12 10 15	81188	974.63
				45.00			12 11 15	81665	929.63
				125.00			12 17 15	81560	804.63
				150.00			12 18 15	81515	654.63
				60.00			12 22 15	81458	594.63
				815.00			12 28 15	81377	220.37-
				285.00			12 30 15	81333	505.37-
	ACCOUNT TOTALS		2,215.00	4,565.00					505.37-

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JAN 13 2016

FINANCE



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02/12/16

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

JANUARY 2016

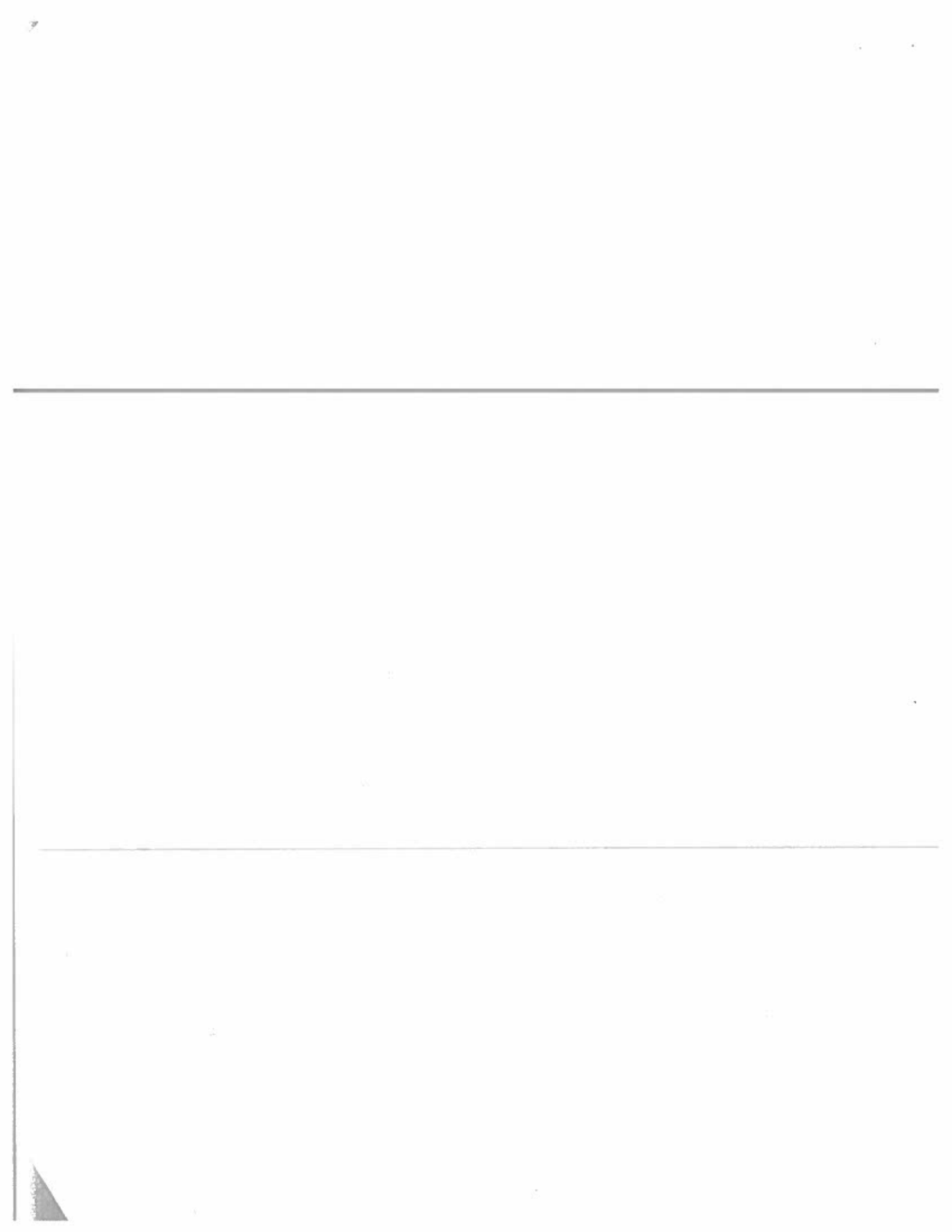
DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	505.37-							
				35.00			01 04 16	80903	540.37-
				152.00			01 05 16	80888	692.37-
				350.00			01 06 16	80868	1,042.37-
				915.00			01 07 16	80837	1,957.37-
		3,150.00					01 08 16	80344	1,192.63
				160.00			01 11 16	80786	1,032.63
				75.00			01 12 16	80766	957.63
				1,125.00			01 13 16	80728	167.37-
		335.00					01 14 16	80294	167.63
				225.00			01 20 16	80612	57.37-
		2,102.00					01 22 16	80234	2,044.63
				80.00			01 25 16	80524	1,964.63
				35.00			01 26 16	80493	1,929.63
		1,320.00					01 27 16	80187	3,249.63
				323.00			01 28 16	80174	3,572.63
				225.00			01 29 16	80150	3,797.63
ACCOUNT TOTALS		7,455.00		3,152.00					3,797.63

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FEB 6 2016
FINANCE

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03/14/16

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

FEBRUARY 2016

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	3,797.63							
			80.00				02 02 16	80912	3,717.63
			545.00				02 04 16	80857	3,172.63
			80.00				02 05 16	80839	3,092.63
			500.00				02 08 16	80803	2,592.63
			175.00				02 09 16	80776	2,417.63
			50.00				02 10 16	80749	2,367.63
		360.00					02 12 16	80281	2,727.63
			120.00				02 17 16	80642	2,607.63
			75.00				02 18 16	80618	2,532.63
			175.00				02 22 16	80557	2,357.63
			275.00				02 23 16	80522	2,082.63
			797.00				02 24 16	80192	2,879.63
			200.00				02 26 16	80452	2,679.63
ACCOUNT TOTALS			1,157.00	2,275.00					2,679.63

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MAR 16 2016

FINANCE

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COMPOSITE BANK ACCOUNTS

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

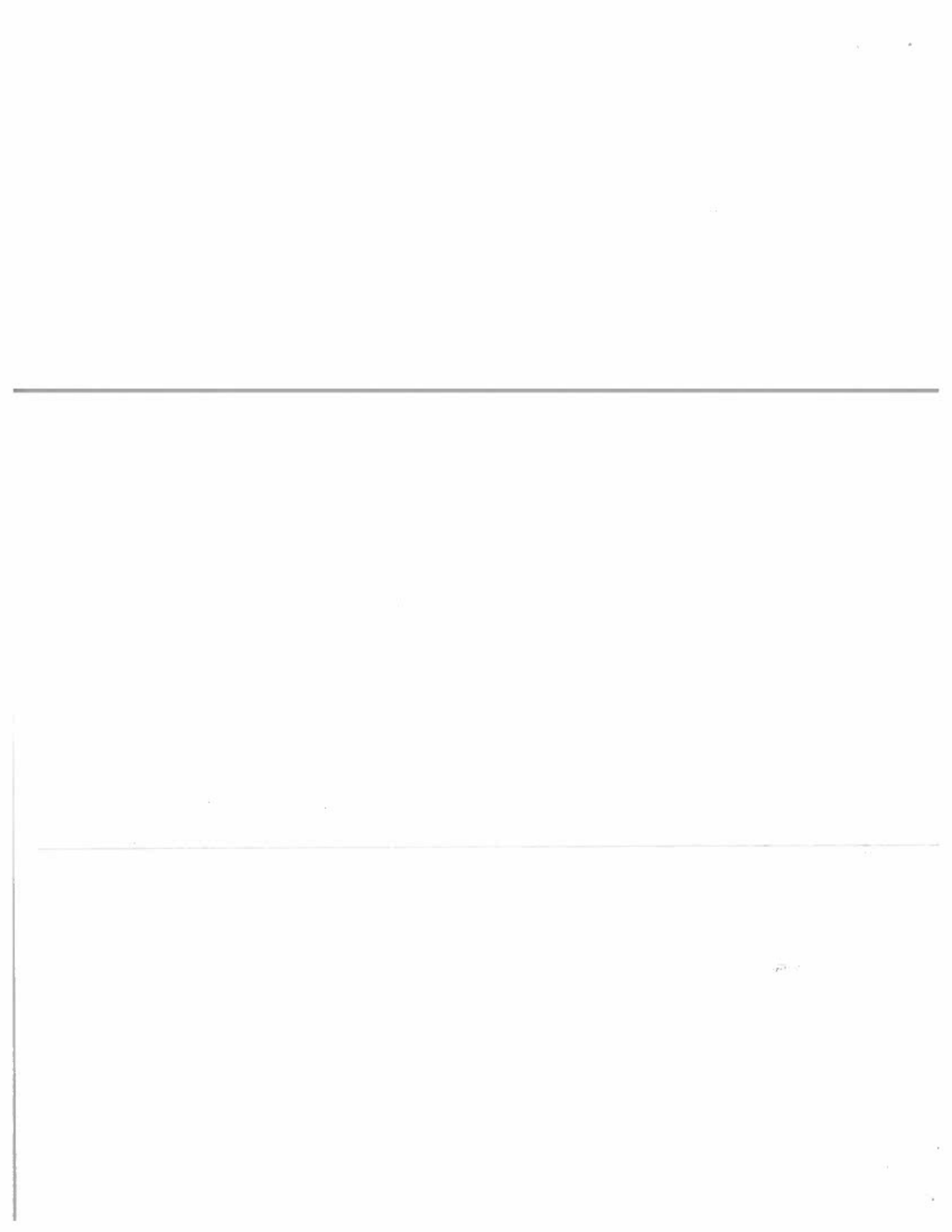
DEPT OF LABOR, LICENSING, & REGU

MARCH 2016

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04/07/16

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,679.63		35.00			03 01 16	82012	2,644.63
			755.00				03 03 16	81352	3,399.63
				525.00			03 04 16	81928	2,874.63
				75.00			03 07 16	81902	2,799.63
				75.00			03 08 16	81892	2,724.63
				185.00			03 09 16	81852	2,539.63
				75.00			03 10 16	81830	2,464.63
				10.00			03 11 16	81802	2,454.63
				75.00			03 16 16	81716	2,379.63
				175.00			03 17 16	81689	2,204.63
			855.00				03 18 16	81197	3,059.63
				25.00			03 21 16	81630	3,034.63
				105.00			03 22 16	81602	2,929.63
				10,881.00			03 23 16	81566	7,951.37-
				35.00			03 24 16	81550	7,986.37-
				580.00			03 28 16	81490	8,566.37-
				75.00			03 30 16	81431	8,641.37-
				90.00			03 31 16	81407	8,731.37-
ACCOUNT TOTALS			1,610.00	13,021.00					8,731.37-

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COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

APRIL 2016

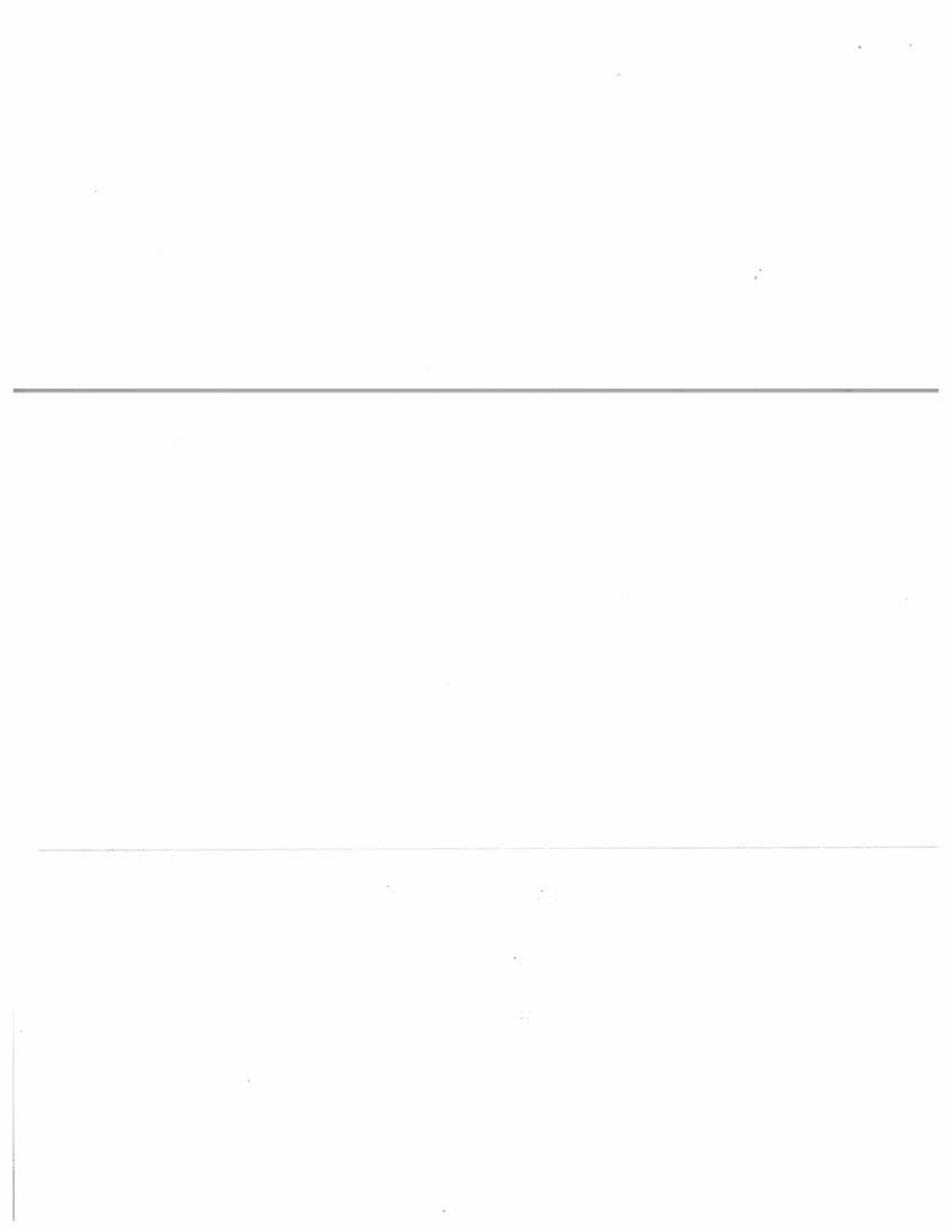
DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	8,731.37-							
			11,161.00				04 01 16	81860	8,881.37-
				150.00			04 04 16	81830	9,106.37-
				400.00			04 05 16	81794	9,506.37-
							04 06 16	81241	1,654.63
							04 07 16	81744	9,666.37-
							04 08 16	81716	9,676.37-
							04 12 16	81670	9,751.37-
							04 13 16	81635	11,326.37-
							04 14 16	81150	9,916.37-
							04 15 16	81136	1,339.63
							04 18 16	81560	1,264.63
							04 19 16	81530	1,189.63
							04 20 16	81086	1,654.63
							04 21 16	81477	1,462.63
							04 25 16	81421	1,237.63
							04 26 16	81394	962.63
							04 27 16	81349	707.63
							04 28 16	81321	127.37-
							04 29 16	81311	292.37-
ACCOUNT TOTALS			24,292.00	15,853.00					292.37-

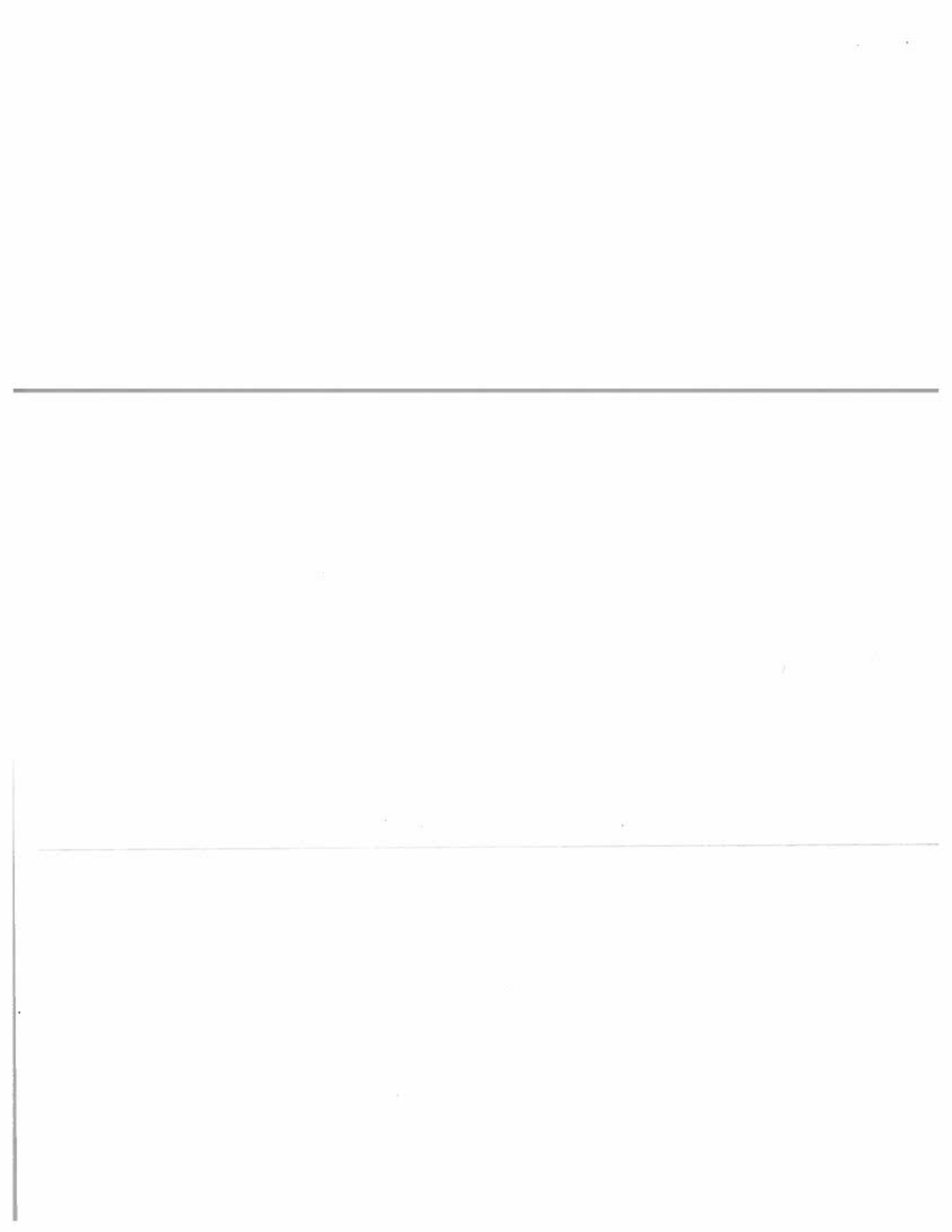
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MAY 1 2016
FINANCE

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