

**FY 2016-17 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act*

**Agency Name/Number:** SC Department of Labor, Licensing and Regulation/R360  
**Account Name:** Composite Bank Account  
**Purpose of Account:** Account used for Returned Checks due to Insufficient Funds

**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: Accountant Manager I

**Financial Information**

**Beginning Balance at July 1, 2016:**

**Detailed Transactions During FY 2016 -2017:**

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

DATE	Amount	Source
please see attachment		

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

DATE	Amount	Payee	Description of Goods/Services Purchased
please see attachment			

**Ending Balance at June 30, 2017:**

TBK832CM  
08/05/16

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : SCN

JULY 2016

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,438.37-							
			224.00				07 01 16	81598	1,662.37-
			413.00				07 05 16	81562	2,075.37-
			1,081.00				07 06 16	81536	3,156.37-
			991.00				07 07 16	81511	4,147.37-
			35.00				07 08 16	81493	4,182.37-
			40.00				07 11 16	81459	4,222.37-
			122.00				07 12 16	81424	4,344.37-
			790.00				07 13 16	81398	5,134.37-
			110.00				07 14 16	81375	5,244.37-
			100.00				07 15 16	81358	5,344.37-
			1,452.00				07 20 16	81268	6,796.37-
			60.00				07 21 16	81237	6,856.37-
			210.00				07 22 16	81212	7,066.37-
			4,368.00				07 25 16	80841	2,698.37-
			270.00				07 26 16	81155	2,968.37-
			35.00				07 27 16	81128	3,003.37-
			35.00				07 28 16	81099	3,038.37-
			455.00				07 29 16	81063	3,493.37-
			4,368.00	6,423.00					3,493.37-

ACCOUNT TOTALS

ADJ CDE : R = RETURNED CHECK  
 S = SERVICE CHARGE  
 I = INTEREST  
 N = NON-SUFFICIENT FUNDS CHARGE  
 SP = STOP PAYMENT  
 CR = CORRECTION-RECEIPTS  
 CD = CORRECTION-CHECKS





TBK832CM  
11/08/16

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

OCTOBER 2016

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,020.63							
			505.00	235.00			10 03 16	81687	1,785.63
				10.00			10 04 16	81115	2,290.63
				135.00			10 07 16	81570	2,280.63
				280.00			10 12 16	81517	2,145.63
				35.00			10 13 16	81486	1,865.63
				190.00			10 14 16	81465	1,830.63
			1,169.00				10 19 16	81385	1,640.63
							10 20 16	80951	2,809.63
				385.00			10 21 16	81321	2,424.63
				125.00			10 27 16	81204	2,299.63
				135.00			10 28 16	81185	2,164.63
				80.00			10 31 16	81153	2,084.63
ACCOUNT TOTALS			1,674.00	1,610.00					2,084.63

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RECEIVED

NOV 09 2016

FINANCE

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12/05/16

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

NOVEMBER 2016

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,084.63							
				135.00			11 01 16	81750	1,949.63
				270.00			11 02 16	81736	1,679.63
				165.00			11 03 16	81691	1,514.63
				530.00			11 04 16	81674	984.63
				35.00			11 07 16	81636	949.63
				970.00			11 08 16	81607	20.37-
				270.00			11 09 16	81577	290.37-
			1,710.00	35.00			11 10 16	81544	325.37-
				465.00			11 14 16	81092	1,384.63
							11 16 16	81473	919.63
			1,145.00				11 17 16	81027	2,064.63
				35.00			11 18 16	81419	2,029.63
				25.00			11 21 16	81383	2,004.63
				55.00			11 22 16	81371	1,949.63
				140.00			11 23 16	81344	1,809.63
				125.00			11 25 16	81312	1,684.63
				235.00			11 28 16	81288	1,449.63
				80.00			11 29 16	81245	1,369.63
				40.00			11 30 16	81232	1,329.63
ACCOUNT TOTALS			2,855.00	3,610.00					1,329.63

RECEIVED  
FINANCE

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01/06/17

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

DECEMBER 2016

DETAIL  
ACCOUNT

ACCOUNT  
NAME

BEGINNING  
BALANCE

DEPOSITS

CHECKS

ADJUSTMENTS

ADJ  
CODE

TRANS  
DATE

REC  
KEY

ENDING  
BALANCE

00000002079900429587 RETURN CHECK

1,329.63

85.00

12 01 16 81765

1,244.63

295.00

12 05 16 81214

1,539.63

110.00

12 06 16 81696

1,429.63

110.00

12 07 16 81667

1,319.63

80.00

12 08 16 81653

1,239.63

50.00

12 09 16 81614

1,189.63

100.00

12 12 16 81583

1,089.63

665.00

12 13 16 81125

1,754.63

167.00

12 14 16 81530

1,587.63

200.00

12 15 16 81508

1,387.63

620.00

12 16 16 81072

2,007.63

350.00

12 20 16 81421

1,657.63

305.00

12 21 16 81398

1,352.63

580.00

12 22 16 81379

772.63

80.00

12 23 16 81330

692.63

90.00

12 29 16 81278

602.63

ACCOUNT TOTALS

1,580.00

2,307.00

602.63

RECEIVED

JAN 09 2017

FINANCE

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DEPT OF LABOR, L.J.CENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

JANUARY 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	602.63							
			270.00				01 03 17	81839	332.63
			140.00				01 04 17	81810	192.63
			952.00				01 05 17	81786	759.37-
			108.00				01 06 17	81769	867.37-
			40.00				01 09 17	81738	907.37-
			690.00				01 11 17	81672	1,597.37-
			140.00				01 13 17	81616	1,737.37-
			140.00				01 17 17	81600	1,877.37-
		1,135.00					01 19 17	81132	742.37-
		1,175.00					01 20 17	81120	432.63
			210.00				01 23 17	81490	222.63
			110.00				01 24 17	81440	112.63
			52.00				01 25 17	81433	60.63
		1,935.00					01 26 17	81055	1,995.63
			100.00				01 27 17	81376	1,895.63
			100.00				01 30 17	81345	1,795.63
			65.00				01 31 17	81323	1,730.63
ACCOUNT TOTALS			4,245.00	3,117.00					1,730.63

RECEIVED

FEB 08 2017

FINANCE

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03/03/17

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

FEBRUARY 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,730.63							
				50.00			02 01 17	81662	1,680.63
				567.00			02 03 17	81602	1,113.63
				140.00			02 07 17	81556	973.63
				260.00			02 08 17	81531	713.63
				280.00			02 09 17	81493	433.63
			1,742.00				02 13 17	81059	2,175.63
				50.00			02 14 17	81437	2,125.63
				197.00			02 15 17	81403	1,928.63
				300.00			02 16 17	81381	1,628.63
			507.00				02 24 17	80929	2,135.63
				57.00			02 27 17	81236	2,078.63
				305.00			02 28 17	81204	1,773.63
ACCOUNT TOTALS			2,249.00	2,206.00					1,773.63

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FINANCE

TBK832CM  
04/04/17

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

MARCH 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,773.63							
			657.00				03 01 17	81344	2,430.63
				175.00			03 03 17	81885	2,255.63
				125.00			03 06 17	81877	2,130.63
				52.00			03 07 17	81839	2,078.63
				427.00			03 09 17	81787	1,651.63
				104.00			03 10 17	81764	1,547.63
				104.00			03 13 17	81743	1,443.63
				354.00			03 14 17	81693	1,089.63
				296.00			03 15 17	81685	793.63
				129.00			03 16 17	81646	664.63
				140.00			03 17 17	81625	524.63
				262.00			03 20 17	81609	262.63
				52.00			03 21 17	81570	210.63
		1,308.00					03 22 17	81119	1,518.63
				104.00			03 23 17	81522	1,414.63
				52.00			03 24 17	81487	1,362.63
				52.00			03 27 17	81465	1,310.63
				212.00			03 28 17	81446	1,098.63
			221.00				03 29 17	81058	1,319.63
				77.00			03 31 17	81352	1,242.63
<b>ACCOUNT TOTALS</b>			<b>2,186.00</b>	<b>2,717.00</b>					<b>1,242.63</b>

RECEIVED  
APR 06 2017  
FINANCE

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TBK832CM  
05/02/17

DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

APRIL 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,242.63							
			1,957.00	354.00			04 03 17	81693	888.63
				100.00			04 04 17	81663	788.63
				50.00			04 05 17	81157	2,745.63
				270.00			04 07 17	81598	2,695.63
				75.00			04 10 17	81571	2,425.63
				60.00			04 12 17	81528	2,350.63
				110.00			04 17 17	81446	2,290.63
				805.00			04 18 17	81423	2,180.63
			786.00				04 19 17	81393	1,375.63
							04 21 17	80974	2,161.63
				25.00			04 26 17	81261	2,136.63
				182.00			04 27 17	81222	1,954.63
				155.00			04 28 17	81212	1,799.63
ACCOUNT TOTALS			2,743.00	2,186.00					1,799.63

RECEIVED  
MAY 10 2017  
FINANCE

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S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

MAY 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,799.63							
			417.00				05 01 17	81754	1,382.63
			75.00				05 02 17	81731	1,307.63
		385.00					05 03 17	81145	1,692.63
			275.00				05 08 17	81619	1,417.63
			155.00				05 09 17	81590	1,262.63
			200.00				05 10 17	81564	1,062.63
		1,833.00					05 16 17	81022	2,895.63
			230.00				05 17 17	81423	2,665.63
			90.00				05 19 17	81370	2,575.63
			252.00				05 22 17	81346	2,323.63
			390.00				05 23 17	81324	1,933.63
			315.00				05 24 17	81291	1,618.63
			75.00				05 25 17	81262	1,543.63
			60.00				05 26 17	81236	1,483.63
			220.00				05 30 17	81213	1,263.63
			100.00				05 31 17	81191	1,163.63
ACCOUNT TOTALS			2,218.00	2,854.00					1,163.63

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TBX832CM  
07/06/17

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGED 1

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

JUNE 2017

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,163.63							
			1,199.00	152.00			06 01 17	81859	1,011.63
				110.00			06 05 17	81820	901.63
				160.00			06 06 17	81264	2,100.63
				100.00			06 08 17	81742	1,940.63
				10.00			06 12 17	81682	1,840.63
				350.00			06 13 17	81661	1,830.63
			1,722.00				06 14 17	81644	1,480.63
				35.00			06 15 17	81170	3,202.63
				100.00			06 19 17	81558	3,167.63
				425.00			06 20 17	81537	3,067.63
				120.00			06 21 17	81499	2,642.63
				45.00			06 22 17	81484	2,522.63
				450.00			06 23 17	81466	2,477.63
			433.00				06 26 17	81433	2,027.63
				460.00			06 27 17	81061	2,460.63
				170.00			06 28 17	81382	2,000.63
				715.00			06 29 17	81365	1,830.63
							06 30 17	81321	1,115.63
	ACCOUNT TOTALS		3,354.00	3,402.00					1,115.63

RECEIVED  
JUL 03 2017  
FINANCE

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