

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Labor, Licensing & Regulations
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 Tyler
Title: Accounting Manager I

Name: Patrick Jarvis
Title: Accounting Manager II

Reconciliation:

Name: JoAnn Needle
Title: Accountant/Fiscal Analyst III

Name: Victoria Tyler
Title: Accounting Manager I

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

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

Date	Amount	Source

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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, 2019:

(731.37)

TBK832CM
08/09/18

DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

JULY 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	3,366.37-							
				185.00			07 02 18	81612	3,551.37-
				355.00			07 03 18	81589	3,906.37-
				1,376.00			07 05 18	81568	5,282.37-
				592.00			07 06 18	81537	5,874.37-
		1,122.00					07 09 18	81052	4,752.37-
				165.00			07 10 18	81503	4,917.37-
				235.00			07 11 18	81469	5,152.37-
				945.00			07 13 18	81423	6,097.37-
				590.00			07 17 18	81388	6,687.37-
				152.00			07 18 18	81347	6,839.37-
		5,672.00					07 19 18	80952	1,167.37-
				75.00			07 20 18	81304	1,242.37-
				70.00			07 23 18	81269	1,312.37-
				265.00			07 24 18	81241	1,577.37-
		2,818.00					07 25 18	80900	1,240.63
		325.00					07 30 18	80864	1,565.63
ACCOUNT TOTALS		9,937.00		5,005.00					1,565.63

ADJ CODE : R = RETURNED CHECK
S = SERVICE CHARGE
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CR = CORRECTION-RECEIPTS
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TBK832CM
09/06/18

DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

S C STATE TREASURER'S OFFICE
AUGUST 2018

BANK NAME : WELLS FARGO

DETAIL ACCOUNT
ACCOUNT NAME
00000002079900429587 RETURN CHECK

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
		1,565.63							
				250.00			08 03 18	81948	1,315.63
				360.00			08 06 18	81925	955.63
				135.00			08 07 18	81905	820.63
				610.00			08 08 18	81884	210.63
				150.00			08 09 18	81853	60.63
			2,169.00				08 10 18	81313	2,229.63
				135.00			08 13 18	81794	2,094.63
				375.00			08 14 18	81768	1,719.63
				100.00			08 15 18	81753	1,619.63
				300.00			08 17 18	81691	1,319.63
				250.00			08 20 18	81668	1,069.63
				250.00			08 21 18	81640	819.63
				175.00			08 22 18	81610	644.63
		1,108.00					08 23 18	81183	1,752.63
				125.00			08 27 18	81540	1,627.63
				70.00			08 30 18	81449	1,557.63
		3,277.00		3,285.00					1,557.63

RECEIVED

SEP 10 2018

FINANCE

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TBK832CM
10/10/18

DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

SEPTEMBER 2018

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,557.63							
			570.00				09 04 18	81018	2,127.63
				235.00			09 05 18	81490	1,892.63
				235.00			09 07 18	81440	1,657.63
				10.00			09 10 18	81415	1,647.63
				290.00			09 11 18	81385	1,357.63
				60.00			09 19 18	81233	1,297.63
				300.00			09 20 18	81192	997.63
				300.00			09 24 18	81144	697.63
				210.00			09 25 18	81119	487.63
				150.00			09 26 18	81091	337.63
				310.00			09 27 18	81062	27.63
				1,672.00			09 28 18	80775	1,699.63
ACCOUNT TOTALS		2,242.00		2,100.00					1,699.63

RECEIVED
OCT 15 2018
FINANCE

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DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,699.63							
				25.00			10 01 18	81999	1,674.63
				520.00			10 03 18	81945	1,154.63
				580.00			10 05 18	81883	574.63
				150.00			10 09 18	81866	424.63
				325.00			10 10 18	81824	99.63
				760.00			10 16 18	81702	660.37-
				100.00			10 17 18	81677	760.37-
				100.00			10 18 18	81646	860.37-
		515.00					10 22 18	81145	345.37-
				152.00			10 23 18	81571	497.37-
				140.00			10 24 18	81534	637.37-
				70.00			10 26 18	81464	707.37-
		945.00					10 29 18	81078	237.63
		955.00					10 30 18	81064	1,192.63
		1,620.00					10 31 18	81053	2,812.63
ACCOUNT TOTALS		4,035.00		2,922.00					2,812.63

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TBK832CM
12/05/18

DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

S C STATE TREASURER'S OFFICE
NOVEMBER 2018

BANK NAME : WELLS FARGO

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
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RECEIVED

DEC 06 2018

FINANCE

00000002079900429587	RETURN CHECK	2,812.63							
		230.00					11 01 18	81698	2,582.63
		135.00					11 02 18	81655	2,447.63
		165.00					11 05 18	81624	2,282.63
		135.00					11 13 18	81483	2,147.63
		772.00					11 15 18	81004	2,919.63
		345.00					11 20 18	81333	2,574.63
		700.00					11 26 18	81253	1,874.63
		465.00					11 27 18	80915	2,339.63
		250.00					11 28 18	81204	2,089.63
		195.00					11 29 18	80883	2,284.63
		235.00					11 30 18	81151	2,049.63

ACCOUNT TOTALS

1,432.00

2,195.00

2,049.63

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TBK832CM
01/09/19

DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS
S C STATE TREASURER'S OFFICE
DECEMBER 2018

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01
BANK NAME : WELLS FARGO

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	2,049.63							
				100.00			12 03 18	81575	1,949.63
				250.00			12 04 18	81555	1,699.63
				590.00			12 05 18	81529	1,109.63
				745.00			12 06 18	81507	364.63
				300.00			12 07 18	81475	64.63
				100.00			12 11 18	81433	35.37-
				60.00			12 14 18	81356	95.37-
		1,260.00					12 17 18	80918	1,164.63
				250.00			12 26 18	81165	914.63
				90.00			12 28 18	81111	824.63
				105.00			12 31 18	81103	719.63
ACCOUNT TOTALS		1,260.00		2,590.00					719.63

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RECEIVED

JAN 1 2019

FINANCE

TBK832CM
02/08/19

DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

S C STATE TREASURER'S OFFICE
JANUARY 2019

BANK NAME : WELLS FARGO

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	719.63							
				25.00			01 02 19	81875	694.63
				280.00			01 03 19	81850	414.63
				90.00			01 04 19	81824	324.63
				370.00			01 07 19	81801	45.37-
				90.00			01 08 19	81774	135.37-
				335.00			01 11 19	81686	470.37-
				52.00			01 14 19	81662	522.37-
			623.00				01 15 19	81159	100.63
				5,000.00			01 16 19	81609	4,899.37-
				274.00			01 17 19	81563	5,173.37-
				40.00			01 18 19	81526	5,213.37-
			1,728.00				01 23 19	81091	3,485.37-
			5,288.00				01 24 19	81075	1,802.63
				150.00			01 30 19	81353	1,652.63
				90.00			01 31 19	81312	1,562.63
ACCOUNT TOTALS		7,639.00		6,796.00					1,562.63

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S C STATE TREASURER'S OFFICE BANK NAME : WELLS FARGO

FEBRUARY 2019

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,562.63							
				140.00			02 04 19	81667	1,422.63
				200.00			02 05 19	81642	1,222.63
				665.00			02 06 19	81618	557.63
				80.00			02 07 19	81584	477.63
			994.00				02 11 19	81055	1,471.63
				150.00			02 12 19	81500	1,321.63
				275.00			02 13 19	81482	1,046.63
				452.00			02 15 19	81409	594.63
				640.00			02 19 19	81382	45.37-
				100.00			02 20 19	81352	145.37-
		520.00					02 21 19	80950	374.63
				40.00			02 22 19	81298	334.63
				450.00			02 25 19	81265	115.37-
				425.00			02 27 19	81198	540.37-
				77.00			02 28 19	81159	617.37-
ACCOUNT TOTALS		1,514.00	3,694.00						617.37-

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MARCH 2019

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	617.37-							
		715.00					03 01 19	81856	1,332.37-
		160.00					03 04 19	81837	1,492.37-
		160.00					03 05 19	81802	1,652.37-
		2,000.00					03 06 19	81779	3,652.37-
		105.00					03 08 19	81722	3,757.37-
		290.00					03 13 19	81629	4,047.37-
		318.00					03 14 19	81595	4,365.37-
		425.00					03 15 19	81574	4,790.37-
		274.00					03 20 19	81490	5,064.37-
		2,047.00					03 21 19	81066	3,017.37-
		52.00					03 22 19	81408	3,069.37-
		200.00					03 25 19	81388	3,269.37-
		134.00					03 26 19	81359	3,403.37-
		216.00					03 27 19	81330	3,619.37-
		427.00					03 28 19	81300	4,046.37-
		5,244.00					03 29 19	80967	1,197.63
ACCOUNT TOTALS		7,291.00		5,476.00					1,197.63

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TBR832CM
05/03/19

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

APRIL 2019

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CDE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	1,197.63							
				508.00			04 01 19	81876	689.63
				1,596.00			04 02 19	81854	906.37-
				202.00			04 03 19	81816	1,108.37-
				300.00			04 04 19	81794	1,408.37-
				230.00			04 09 19	81709	1,638.37-
				82.00			04 10 19	81681	1,720.37-
				25.00			04 11 19	81650	1,745.37-
				50.00			04 12 19	81616	1,795.37-
		178.00					04 15 19	81137	1,617.37-
				100.00			04 16 19	81563	1,717.37-
				200.00			04 17 19	81532	1,917.37-
				250.00			04 18 19	81507	2,167.37-
		2,329.00					04 22 19	81066	161.63
				205.00			04 23 19	81436	43.37-
				250.00			04 24 19	81400	293.37-
		1,611.00					04 26 19	81010	1,317.63
				850.00			04 29 19	81341	467.63
				260.00			04 30 19	81307	207.63
ACCOUNT TOTALS		4,118.00		5,108.00					207.63

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TBK832CM
06/04/19

DEPT OF LABOR, LICENSING, & REGU

S C STATE TREASURER'S OFFICE

BANK NAME : WELLS FARGO

COMPOSITE BANK ACCOUNTS

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01

MAY 2019

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REG KEY	ENDING BALANCE
00000002079900429587	RETURN CHECK	207.63							
				340.00			05 01 19	81876	132.37-
				355.00			05 06 19	81800	487.37-
				180.00			05 07 19	81769	667.37-
				327.00			05 08 19	81750	994.37-
				310.00			05 09 19	81714	1,304.37-
				167.00			05 10 19	81676	1,471.37-
				15.00			05 14 19	81629	1,486.37-
		2,123.00					05 15 19	81168	636.63
				350.00			05 16 19	81591	286.63
				110.00			05 17 19	81556	176.63
		1,334.00					05 20 19	81120	1,510.63
				230.00			05 22 19	81479	1,280.63
				150.00			05 23 19	81451	1,130.63
				25.00			05 24 19	81423	1,105.63
				227.00			05 28 19	81400	878.63
				140.00			05 29 19	81379	738.63
				280.00			05 30 19	81351	458.63
				150.00			05 31 19	81334	308.63
ACCOUNT TOTALS		3,457.00		3,356.00					308.63

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DEPT OF LABOR, LICENSING, & REGU

COMPOSITE BANK ACCOUNTS
S C STATE TREASURER'S OFFICE
JUNE 2019

COMPOSITE ACCOUNT : 00000002079900430660 PAGE01
BANK NAME : WELLS FARGO

DETAIL ACCOUNT	ACCOUNT NAME	BEGINNING BALANCE	DEPOSITS	CHECKS	ADJUSTMENTS	ADJ CODE	TRANS DATE	REC KEY	ENDING BALANCE
00000002079900429587 RETURN CHECK		308.63							
			717.00	155.00			06 03 19	81739	153.63
				320.00			06 04 19	81185	870.63
			1,225.00				06 05 19	81678	550.63
				115.00			06 10 19	81126	1,775.63
				375.00			06 11 19	81588	1,660.63
				75.00			06 12 19	81556	1,285.63
				302.00			06 13 19	81530	1,210.63
				250.00			06 14 19	81497	908.63
				445.00			06 17 19	81473	658.63
				405.00			06 18 19	81443	213.63
				820.00			06 19 19	81413	191.37-
				200.00			06 21 19	81360	1,011.37-
				852.00			06 24 19	81331	1,211.37-
				325.00			06 25 19	80968	359.37-
				47.00			06 26 19	81266	684.37-
							06 28 19	81212	731.37-
ACCOUNT TOTALS		2,794.00		3,834.00					731.37-

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