

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: State Treasurer's Office/E160
Account Name: Postage Account
Purpose of Account: Reimbursement of postage for mailing printed checks

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Curtis M. Loftis, Jr.
Title: Treasurer

Name: Clarissa Adams
Title: Chief of Staff

Name: Tonia Morris
Title: Deputy State Treasurer

Name: Melissa Simmons
Title: Sr. Asst. State Treasurer

Name: Martin Taylor
Title: Sr. Asst. State Treasurer

Reconciliation:

Name: Melona Lacomba
Title: LGIP Participant Manager

Name: Michelle Blanchfield
Title: Banking Manager

Financial Information

Beginning Balance at July 1, 2020:

\$ (11.14)

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/17/2020	11,326.00	Department of Revenue
7/20/2020	2,770.00	University of SC
7/20/2020	11,398.00	Wells Fargo - Contingent Acct (Earnings Credit)
7/20/2020	483.00	Wells Fargo - Payroll Acct (Earnings Credit)
7/27/2020	290.00	Department of Health and Human Services
7/27/2020	26,904.00	Department of Social Services
8/13/2020	11,201.00	Wells Fargo - Contingent Acct (Earnings Credit)
8/13/2020	388.00	Wells Fargo - Payroll Acct (Earnings Credit)
8/20/2020	12,514.00	Department of Revenue
8/27/2020	1,770.00	University of SC
9/1/2020	1,164.00	Department of Social Services
9/22/2020	9,141.00	Wells Fargo - Contingent Acct (Earnings Credit)
9/23/2020	11,354.00	Department of Revenue
9/24/2020	239.00	Department of Health and Human Services
9/28/2020	4,258.00	University of SC
9/28/2020	486.00	Department of Social Services
9/29/2021	275.00	Department of Social Services
10/14/2020	10,003.00	Wells Fargo - Contingent Acct (Earnings Credit)
10/14/2020	202.00	Wells Fargo - Payroll Acct (Earnings Credit)
10/19/2020	243.00	Wells Fargo - Payroll Acct (Earnings Credit)
10/19/2020	11.14	Wells Fargo - Contingent Acct (Earnings Credit)
10/21/2020	8,162.00	Department of Revenue
10/23/2020	4,651.00	University of SC
10/26/2020	490.00	Department of Social Services
10/27/2020	350.00	Department of Health and Human Services
11/16/2020	10,941.00	Wells Fargo - Contingent Acct (Earnings Credit)
11/16/2020	207.00	Wells Fargo - Payroll Acct (Earnings Credit)
11/18/2020	11,283.00	Department of Revenue
11/18/2020	1,058.00	Department of Social Services

11/24/2020	1,751.00	University of SC
12/21/2020	8,887.00	Wells Fargo - Contingent Acct (Earnings Credit)
12/21/2020	198.00	Wells Fargo - Payroll Acct (Earnings Credit)
12/22/2020	303.00	Department of Health and Human Services
12/30/2020	5,012.00	Department of Revenue
12/30/2021	549.00	Department of Social Services
1/4/2021	353.00	Department of Health and Human Services
1/7/2021	1,357.00	University of SC
1/19/2021	3,437.00	Department of Revenue
1/19/2021	558.00	Department of Social Services
1/20/2021	1,084.00	University of SC
1/20/2021	10,597.00	Wells Fargo - Contingent Acct (Earnings Credit)
1/20/2021	187.00	Wells Fargo - Payroll Acct (Earnings Credit)
1/26/2021	2.00	STO - ACH Transaction Test
2/10/2021	414.00	Department of Health and Human Services
2/23/2021	1,074.00	Department of Social Services
2/23/2021	9,967.00	Wells Fargo - Contingent Acct (Earnings Credit)
2/23/2021	197.00	Wells Fargo - Payroll Acct (Earnings Credit)
2/24/2021	4,449.00	Department of Revenue
2/25/2021	3,575.00	University of SC
3/1/2021	308.00	Department of Health and Human Services
3/23/2021	1,552.00	University of SC
3/23/2021	5,142.00	Department of Revenue
3/23/2021	9,504.00	Wells Fargo - Contingent Acct (Earnings Credit)
3/23/2021	215.00	Wells Fargo - Payroll Acct (Earnings Credit)
4/16/2021	1,359.00	University of SC
4/19/2021	31,071.00	Department of Revenue
4/19/2021	628.00	Department of Social Services
4/22/2021	11,924.00	Wells Fargo - Contingent Acct (Earnings Credit)
4/22/2021	162.00	Wells Fargo - Payroll Acct (Earnings Credit)
5/6/2021	387.00	Department of Health and Human Services
5/18/2021	11,634.00	Wells Fargo - Contingent Acct (Earnings Credit)
5/18/2021	146.00	Wells Fargo - Payroll Acct (Earnings Credit)
5/21/2021	4,180.00	University of SC
5/21/2021	27,021.00	Department of Revenue
5/24/2021	463.00	Department of Health and Human Services
5/24/2021	1,161.00	Department of Social Services
6/16/2021	565.00	Department of Health and Human Services
6/16/2021	610.00	Department of Social Services

6/17/2021	10,111.00	Wells Fargo - Contingent Acct (Earnings Credit)
6/17/2021	138.00	Wells Fargo - Payroll Acct (Earnings Credit)
6/21/2021	474.00	Department of Health and Human Services
6/21/2021	27,593.00	Department of Revenue
6/22/2021	1,904.00	University of SC
6/23/2021	654.00	Department of Social Services

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

Date	Amount	Payee	Purchase Description
7/13/2020	26,904.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
8/11/2020	27,276.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
9/11/2020	25,757.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
9/23/2021	26,267.00	Dept. of Social Services	Refund of Overpayment
10/13/2021	23,858.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
11/12/2020	25,543.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
12/11/2021	16,356.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
1/11/2021	16,277.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
2/11/2021	18,806.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
3/11/2021	18,173.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
4/12/2021	45,293.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
5/11/2021	45,021.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
6/11/2021	40,874.00	Wells Fargo	Service Chg. for Postage for Mailing Checks
6/30/2021	3.00	Transfer	Correction Adjustment

Ending Balance at June 30, 2021:

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