

FY 2021-22 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: SC Department of Labor, Licensing and Regulation
 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: Lauren Wright
 Title: Accounting Manager II

Reconciliation:

Name: JoAnn Young
 Title: Accountant/Fiscal Analyst III

Name: Victoria Tyler
 Title: Accounting Manager I

Financial Information

Beginning Balance at July 1, 2021: \$ 1,233.63

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source

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

Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2022: \$ 2,349.63

July 2021 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	1,233.63	3,693.00	(1,871.00)	-	3,055.63
Total			\$ 1,233.63	\$ 3,693.00	\$ (1,871.00)	\$ -	\$ 3,055.63

All your accounts have positive balances.

Daily Detail for July 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	7/1/2021	-	(305.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/2/2021	271.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	7/6/2021	920.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	7/7/2021	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/9/2021	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/14/2021	-	(31.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/16/2021	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/19/2021	940.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	7/21/2021	-	(145.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/22/2021	-	(5.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/23/2021	997.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	7/26/2021	565.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	7/27/2021	-	(390.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/28/2021	-	(190.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	7/29/2021	-	(675.00)	-	
July Detail for *****29587 - RETURN CHECK				\$ 3,693.00	\$ (1,871.00)	\$ -	

August 2021 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	3,055.63	2,781.00	(2,618.00)	-	3,218.63
Total			\$ 3,055.63	\$ 2,781.00	\$ (2,618.00)	\$ -	\$ 3,218.63

All your accounts have positive balances.

Daily Detail for August 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	8/2/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/3/2021	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/4/2021	-	(206.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/5/2021	-	(200.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/6/2021	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/9/2021	-	(350.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/10/2021	-	(320.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/11/2021	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/12/2021	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/13/2021	-	(181.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/16/2021	806.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	8/17/2021	-	(425.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/19/2021	-	(31.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/24/2021	490.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	8/25/2021	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/26/2021	885.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	8/27/2021	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	8/30/2021	600.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	8/31/2021	-	(185.00)	-	
August Detail for *****29587 - RETURN CHECK				\$ 2,781.00	\$ (2,618.00)	\$ -	

September 2021 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	3,218.63	3,193.00	(1,470.00)	-	4,941.63
Total			\$ 3,218.63	\$ 3,193.00	\$ (1,470.00)	\$ -	\$ 4,941.63

All your accounts have positive balances.

Daily Detail for September 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	9/1/2021	-	(370.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/2/2021	1,180.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/3/2021	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/13/2021	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/14/2021	-	(140.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/15/2021	-	(20.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/16/2021	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/17/2021	573.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/20/2021	-	(400.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/22/2021	-	(10.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	9/24/2021	995.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/27/2021	545.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	9/29/2021	-	(200.00)	-	
September Detail for *****29587 - RETURN CHECK				\$ 3,193.00	\$ (1,470.00)	\$ -	

October 2021 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	4,941.63	2,410.00	(4,261.00)	-	3,090.63
Total			\$ 4,941.63	\$ 2,410.00	\$ (4,261.00)	\$ -	\$ 3,090.63

All your accounts have positive balances.

Daily Detail for October 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	10/1/2021	-	(310.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/4/2021	-	(125.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/5/2021	-	(450.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/6/2021	-	(235.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/7/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/8/2021	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/12/2021	965.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	10/13/2021	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/14/2021	-	(331.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/15/2021	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/18/2021	-	(570.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/20/2021	-	(60.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/21/2021	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/25/2021	1,445.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	10/26/2021	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	10/29/2021	-	(1,600.00)	-	
October Detail for *****29587 - RETURN CHECK				\$ 2,410.00	\$ (4,261.00)	\$ -	

November 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	3,090.63	3,846.00	(620.00)	-	6,316.63
Total			\$ 3,090.63	\$ 3,846.00	\$ (620.00)	-	\$ 6,316.63

All your accounts have positive balances.

Daily Detail for November 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	11/3/2021	-	(145.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/4/2021	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/8/2021	756.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	11/10/2021	-	(140.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/12/2021	550.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	11/19/2021	-	(25.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/26/2021	-	(175.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	11/29/2021	1,750.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	11/30/2021	790.00	-	-	
November Detail for *****29587 - RETURN CHECK				\$ 3,846.00	\$ (620.00)	-	

December 2021 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	6,316.63	860.00	(1,746.00)	-	5,430.63
Total			\$ 6,316.63	\$ 860.00	\$(1,746.00)	-	\$ 5,430.63

All your accounts have positive balances.

Daily Detail for December 2021

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	12/1/2021	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/2/2021	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/3/2021	-	(420.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/8/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/14/2021	-	(195.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/15/2021	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/17/2021	220.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	12/22/2021	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/23/2021	-	(31.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/24/2021	-	(110.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/29/2021	-	(350.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	12/30/2021	640.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	12/31/2021	-	(295.00)	-	
December Detail for *****29587 - RETURN CHECK				\$ 860.00	\$(1,746.00)	-	

January 2022 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	5,430.63	2,484.00	(4,023.00)	-	3,891.63
Total			\$ 5,430.63	\$ 2,484.00	\$ (4,023.00)	\$ -	\$ 3,891.63

All your accounts have positive balances.

Daily Detail for January 2022

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	1/3/2022	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/4/2022	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/5/2022	-	(176.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/6/2022	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/10/2022	-	(366.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/12/2022	-	(636.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/13/2022	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/14/2022	-	(70.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/18/2022	1,156.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	1/24/2022	-	(250.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/26/2022	-	(420.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/27/2022	-	(1,550.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/28/2022	-	(105.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	1/31/2022	1,328.00	-	-	

January Detail for *****29587 - RETURN CHECK

\$ 2,484.00 \$ (4,023.00) \$ -

February 2022 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	3,891.63	3,400.00	(1,231.00)	-	6,060.63
Total			\$ 3,891.63	\$ 3,400.00	\$ (1,231.00)	\$ -	\$ 6,060.63

All your accounts have positive balances.

Daily Detail for February 2022

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	2/1/2022	-	(306.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/4/2022	425.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/7/2022	-	(98.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/8/2022	-	(352.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/14/2022	670.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/22/2022	1,500.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	2/23/2022	-	(255.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/24/2022	-	(220.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	2/25/2022	805.00	-	-	
February Detail for *****29587 - RETURN CHECK				\$ 3,400.00	\$ (1,231.00)	\$ -	

March 2022 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	6,060.63	1,949.00	(2,059.00)	-	5,950.63
Total			\$ 6,060.63	\$ 1,949.00	\$ (2,059.00)	\$ -	\$ 5,950.63

All your accounts have positive balances.

Daily Detail for March 2022

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	3/4/2022	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/7/2022	-	(210.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/8/2022	-	(687.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/9/2022	-	(150.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/11/2022	-	(227.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/14/2022	-	(200.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/16/2022	-	(135.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/17/2022	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/18/2022	-	(75.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	3/22/2022	602.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/29/2022	1,347.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	3/31/2022	-	(150.00)	-	
March Detail for *****29587 - RETURN CHECK				\$ 1,949.00	\$ (2,059.00)	\$ -	

April 2022 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	5,950.63	5,142.00	(5,511.00)	-	5,581.63
Total			\$ 5,950.63	\$ 5,142.00	\$ (5,511.00)	\$ -	\$ 5,581.63

All your accounts have positive balances.

Daily Detail for April 2022

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	4/1/2022	-	(548.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/4/2022	-	(56.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/5/2022	-	(195.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/7/2022	-	(225.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/11/2022	-	(3,045.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/12/2022	-	(131.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/13/2022	-	(220.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/14/2022	-	(175.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/15/2022	-	(105.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/19/2022	-	(220.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/22/2022	-	(195.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/25/2022	-	(75.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/26/2022	1,716.00	-	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/27/2022	-	(150.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/28/2022	-	(171.00)	-	-
*****29587	WELLS FARGO	RETURN CHECK	4/29/2022	3,426.00	-	-	-
April Detail for *****29587 - RETURN CHECK				\$ 5,142.00	\$ (5,511.00)	\$ -	

May 2022 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	5,581.63	3,598.00	(7,138.00)	-	2,041.63
Total			\$ 5,581.63	\$ 3,598.00	\$ (7,138.00)	\$ -	\$ 2,041.63

All your accounts have positive balances.

Daily Detail for May 2022

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	5/2/2022	-	(100.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/3/2022	-	(300.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/4/2022	-	(215.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/5/2022	-	(655.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/6/2022	-	(350.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/9/2022	-	(907.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/10/2022	-	(457.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/11/2022	-	(45.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/13/2022	-	(95.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/16/2022	764.00	-	-	
*****29587	WELLS FARGO	RETURN CHECK	5/18/2022	-	(1,020.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/19/2022	-	(500.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/20/2022	-	(600.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/23/2022	-	(840.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/24/2022	-	(50.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/25/2022	-	(97.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/26/2022	-	(197.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/27/2022	-	(10.00)	-	
*****29587	WELLS FARGO	RETURN CHECK	5/31/2022	2,834.00	-	-	
				\$ 3,598.00	\$ (7,138.00)	\$ -	

May Detail for *****29587 - RETURN CHECK

June 2022 Composite Account Statement for DEPT OF LABOR, LICENSING, & REGU

Account # (Redacted)	Banking Institution	Account Name	Beginning Balance	Deposits	Checks	Adjustments	Ending Balance
*****29587	WELLS FARGO	RETURN CHECK	2,041.63	3,957.00	(3,649.00)	-	2,349.63
Total			\$ 2,041.63	\$ 3,957.00	\$(3,649.00)	\$ -	\$ 2,349.63

All your accounts have positive balances.

Daily Detail for June 2022

Account #	Banking Institution	Account Name	Date	Deposits	Checks	Adjustments	Adjustment Description
*****29587	WELLS FARGO	RETURN CHECK	6/2/2022	.	(100.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/3/2022	.	(120.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/7/2022	.	(300.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/8/2022	.	(75.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/9/2022	2,618.00	.	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/10/2022	.	(241.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/13/2022	.	(642.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/15/2022	.	(320.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/16/2022	.	(220.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/17/2022	.	(125.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/21/2022	1,339.00	.	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/22/2022	.	(187.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/23/2022	.	(185.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/24/2022	.	(21.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/27/2022	.	(126.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/28/2022	.	(116.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/29/2022	.	(400.00)	.	.
*****29587	WELLS FARGO	RETURN CHECK	6/30/2022	.	(391.00)	.	.
June Detail for *****29587 - RETURN CHECK				\$ 3,957.00	\$(3,649.00)	\$ -	