

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

Agency Name/Number: State Treasurer's Office/E160
Account Name: Postage Account
Purpose of Account: Reimbursement of postage for mailed 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: Perry Breazeale
 Title: Sr. Asst. State Treasurer

Reconciliation:

Name: Michelle Blanchfield
 Title: Banking Manager

Financial Information

Beginning Balance at July 1, 2021: \$

Detailed Transactions During FY 2021-2022:

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

| Date | Amount | Source |
|------|--------|--------|
|------|--------|--------|

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|------------|-----------|---|
| 7/22/2021 | 12,192.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 7/22/2016 | 162.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 7/27/2021 | 4,155.00 | University of SC |
| 7/28/2021 | 695.00 | Department of Social Services |
| 7/29/2021 | 13,736.00 | Department of Revenue |
| 8/2/2021 | 532.00 | Department of Health and Human Services |
| 8/17/2021 | 10,073.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 8/17/2021 | 211.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 8/17/2021 | 1,232.00 | Department of Social Services |
| 8/18/2021 | 426.00 | Department of Health and Human Services |
| 8/18/2021 | 6,236.00 | Department of Revenue |
| 8/18/2021 | 1,634.00 | University of SC |
| 9/16/2021 | 175.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 9/16/2021 | 10,664.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 9/17/2021 | 5,361.00 | Department of Revenue |
| 9/21/2021 | 4,911.00 | University of SC |
| 9/21/2021 | 608.00 | Department of Social Services |
| 9/23/2021 | 554.00 | Department of Health and Human Services |
| 10/21/2021 | 6,520.00 | Department of Revenue |
| 10/21/2021 | 663.00 | Department of Social Services |
| 10/22/2021 | 7,121.00 | University of SC |
| 10/26/2021 | 11,371.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 10/26/2021 | 225.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 10/27/2021 | 442.00 | Department of Health and Human Services |
| 11/18/2021 | 201.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 11/18/2021 | 10,622.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 11/22/2021 | 11,828.00 | Department of Revenue |
| 11/22/2021 | 1,275.00 | Department of Social Services |
| 11/23/2021 | 438.00 | Department of Health and Human Services |
| 11/23/2021 | 4,507.00 | University of SC |
| 12/15/2021 | 10,308.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 12/15/2021 | 264.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 12/17/2021 | 5,030.00 | Department of Revenue |
| 12/17/2021 | 7,897.00 | University of SC |
| 12/21/2021 | 578.00 | Department of Health and Human Services |
| 12/22/2021 | 648.00 | Department of Social Services |
| 1/14/2022 | 13,013.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 1/14/2022 | 194.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 1/14/2022 | 630.00 | Department of Social Services |
| 1/18/2022 | 3,239.00 | Department of Revenue |
| 1/19/2022 | 458.00 | Department of Health and Human Services |
| 1/21/2022 | 2,587.00 | University of SC |
| 2/23/2022 | 8,811.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 2/23/2022 | 214.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 2/23/2022 | 4,941.00 | Department of Revenue |
| 2/24/2022 | 3,977.00 | University of SC |
| 2/28/2022 | 473.00 | Department of Health and Human Services |

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| 3/1/2022 | 1,173.00 | Department of Social Services |
| 3/17/2022 | 12,897.00 | Department of Revenue |
| 3/18/2022 | 678.00 | Department of Social Services |
| 3/23/2022 | 1,867.00 | University of SC |
| 3/23/2022 | 498.00 | Department of Health and Human Services |
| 3/29/2022 | 11,035.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 3/29/2022 | 165.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 4/18/2022 | 686.00 | Department of Social Services |
| 4/20/2022 | 21,037.00 | Department of Revenue |
| 4/25/2022 | 14,091.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 4/25/2022 | 153.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 4/25/2022 | 644.00 | Department of Health and Human Services |
| 4/25/2022 | 1,770.00 | University of SC |
| 5/10/2022 | 99.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 5/10/2022 | 13,286.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 5/17/2022 | 38,543.00 | Department of Revenue |
| 5/17/2022 | 1,238.00 | Department of Social Services |
| 5/19/2022 | 565.00 | Department of Health and Human Services |
| 5/20/2022 | 1,485.00 | University of SC |
| 6/8/2022 | 21,979.00 | Wells Fargo - Contingent Acct (Earnings Credit) |
| 6/8/2022 | 135.00 | Wells Fargo - Payroll Acct (Earnings Credit) |
| 6/17/2022 | 740.00 | Department of Social Services |
| 6/17/2022 | 743.00 | Department of Health and Human Services |
| 6/21/2022 | 17,618.00 | Department of Revenue |
| 6/21/2022 | 1,635.00 | University of SC |

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

| Date | Amount | Payee | Purchase Description |
|------------|-----------|-------------|---|
| 7/20/2021 | 31,472.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 8/11/2021 | 19,812.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 9/13/2021 | 22,273.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 10/12/2021 | 26,323.16 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 10/29/2021 | 18.84 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 11/12/2021 | 28,871.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 12/13/2021 | 24,725.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 1/11/2022 | 20,121.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 2/11/2022 | 19,589.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 3/11/2022 | 27,140.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 4/11/2022 | 38,361.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 5/11/2022 | 55,216.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |
| 5/31/2022 | 20.00 | Wells Fargo | Wells Fargo - Payroll Acct (Correction) |
| 6/13/2022 | 42,850.00 | Wells Fargo | Service Chg. for Postage for Mailing Checks |

Ending Balance at June 30, 2022:

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