

July 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 | 2,349.63 | 2,647.00 | (7,346.65) | | (2,350.02) |
| Total | | | \$ 2,349.63 | \$ 2,647.00 | (7,346.65) | \$ - | (2,350.02) |

Your Agency has 1 account(s) with a negative balance totaling (\$2,350.02). Please bring to a positive balance as soon as possible.

Daily Detail for July 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------|----------|------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 7/1/2022 | | (409.65) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/5/2022 | | (555.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/6/2022 | | (1,032.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/7/2022 | | (66.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/8/2022 | | (395.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/11/2022 | | (100.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/12/2022 | | (100.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/14/2022 | | (1,150.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/15/2022 | | (50.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/18/2022 | 2,647.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/20/2022 | | (483.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/22/2022 | | (591.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/25/2022 | | (335.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/26/2022 | | (775.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/28/2022 | | (100.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 7/29/2022 | | (1,205.00) | | |

July Detail for *****29587 - RETURN CHECK

| | | | | | | | | | |
|----|--|--|--|----------|----|--|------------|----|--|
| \$ | | | | 2,647.00 | \$ | | (7,346.65) | \$ | |
|----|--|--|--|----------|----|--|------------|----|--|

August 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 | (2,150.02) | 8,581.65 | (2,480.00) | - | 3,751.63 |
| Total | | | \$ (2,350.02) \$ | 8,581.65 \$ | (2,480.00) \$ | - \$ | 3,751.63 |

All your accounts have positive balances.

Daily Detail for August 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|--|---------------------|--------------|-----------|-----------------------|----------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 8/1/2022 | 1,933.65 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/2/2022 | - | (50.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/3/2022 | - | (45.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/4/2022 | - | (235.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/5/2022 | - | (75.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/8/2022 | 3,929.00 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/10/2022 | - | (200.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/11/2022 | - | (100.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/15/2022 | - | (191.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/16/2022 | - | (56.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/17/2022 | - | (45.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/18/2022 | - | (500.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/22/2022 | - | (238.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/23/2022 | - | (150.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/25/2022 | 2,719.00 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/29/2022 | - | (10.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/30/2022 | - | (470.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 8/31/2022 | - | (115.00) | - | - |
| August Detail for *****29587 - RETURN CHECK | | | | \$ 8,581.65 \$ | (2,480.00) \$ | - | |

September 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 | 3,751.63 | 2,297.00 | (2,396.00) | | 3,652.63 |
| Total | | | \$ 3,751.63 | \$ 2,297.00 | \$ (2,396.00) | \$ - | \$ 3,652.63 |

All your accounts have positive balances.

Daily Detail for September 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|---|---------------------|--------------|-----------|--------------------|----------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 9/1/2022 | | (335.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/7/2022 | 487.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/8/2022 | | (191.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/9/2022 | | (360.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/12/2022 | 984.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/13/2022 | | (50.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/14/2022 | | (90.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/15/2022 | | (385.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/19/2022 | | (60.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/20/2022 | | (135.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/21/2022 | | (485.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/22/2022 | | (250.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/23/2022 | | (5.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/26/2022 | 826.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 9/28/2022 | | (50.00) | | |
| September Detail for *****29587 - RETURN CHECK | | | | \$ 2,297.00 | \$ (2,396.00) | \$ - | |

October 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 | 3,652.63 | 2,623.50 | (2,258.50) | | 4,017.63 |
| Total | | | \$ 3,652.63 | \$ 2,623.50 | \$ (2,258.50) | \$ | \$ 4,017.63 |

All your accounts have positive balances.

Daily Detail for October 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|---|---------------------|--------------|------------|--------------------|----------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 10/3/2022 | | (56.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/4/2022 | 760.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/7/2022 | | (160.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/12/2022 | | (45.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/13/2022 | | (997.50) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/14/2022 | | (45.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/17/2022 | | (135.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/20/2022 | 625.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/21/2022 | | (135.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/24/2022 | | (520.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/25/2022 | | (100.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/26/2022 | 341.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/27/2022 | 897.50 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 10/31/2022 | | (65.00) | | |
| October Detail for *****29587 - RETURN CHECK | | | | \$ 2,623.50 | \$ (2,258.50) | \$ | |

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

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|--------------------|--------------------|---------------------|-------------|--------------------|
| *****2958* | WELLS FARGO | RETURN CHECK | 4,017.63 | 2,229.00 | (2,759.00) | | 3,487.63 |
| Total | | | \$ 4,017.63 | \$ 2,229.00 | \$(2,759.00) | \$ | \$ 3,487.63 |

All your accounts have positive balances.

Daily Detail for November 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|------------|--------------------|---------------------|-------------|------------------------|
| *****2958* | WELLS FARGO | RETURN CHECK | 11/1/2022 | | (270.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/2/2022 | | (422.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/3/2022 | | (30.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/4/2022 | 30.00 | | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/7/2022 | | (135.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/8/2022 | | (90.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/9/2022 | | (507.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/10/2022 | | (65.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/14/2022 | | (25.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/16/2022 | | (550.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/18/2022 | | (45.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/21/2022 | 880.00 | | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/22/2022 | | (150.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/23/2022 | | (170.00) | | |
| *****2958* | WELLS FARGO | RETURN CHECK | 11/28/2022 | 1,319.00 | | | |
| | | | | \$ 2,229.00 | \$(2,759.00) | \$ | |

November Detail for *****2958* - RETURN CHECK

December 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 | 3,487.63 | 2,195.00 | (1,685.00) | - | 3,997.63 |
| Total | | | \$ 3,487.63 | \$ 2,195.00 | \$(1,685.00) | \$ - | \$ 3,997.63 |

All your accounts have positive balances.

Daily Detail for December 2022

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|--|---------------------|--------------|------------|--------------------|---------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 12/6/2022 | | (670.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/8/2022 | 1,205.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/9/2022 | | (350.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/13/2022 | | (200.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/15/2022 | | (80.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/19/2022 | 990.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/20/2022 | | (25.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/21/2022 | | (180.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/28/2022 | | (90.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 12/29/2022 | | (90.00) | - | |
| December Detail for *****29587 - RETURN CHECK | | | | \$ 2,195.00 | \$(1,685.00) | \$ - | |

January 2023 Composite Account Statement for DEPT OF LABOR,LICENSING,& REGU

| Account # (Redacted) | Banking Institution | Account Name | Beginning Balance | Deposits | Checks | Adjustments | Ending Balance |
|-------------------------|---------------------|--------------|-------------------|-----------|---------------|-------------|----------------|
| *****2958** | WELLS FARGO | RETURN CHECK | 3,997.63 | 909.00 | (3,631.00) | | 1,275.63 |
| Total | | | \$ 3,997.63 | \$ 909.00 | \$ (3,631.00) | \$ - | \$ 1,275.63 |

All your accounts have positive balances.

Daily Detail for January 2023

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|-------------|---------------------|--------------|-----------|-----------|---------------|-------------|------------------------|
| *****2958** | WELLS FARGO | RETURN CHECK | 1/4/2023 | | (260.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/5/2023 | | (225.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/9/2023 | 509.00 | | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/10/2023 | | (35.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/11/2023 | | (50.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/12/2023 | | (135.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/13/2023 | | (100.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/17/2023 | | (100.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/19/2023 | | (50.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/20/2023 | | (104.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/24/2023 | | (152.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/25/2023 | | (60.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/26/2023 | | (50.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/27/2023 | | (1,705.00) | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/30/2023 | 400.00 | | | |
| *****2958** | WELLS FARGO | RETURN CHECK | 1/31/2023 | | (605.00) | | |
| | | | | \$ 909.00 | \$ (3,631.00) | \$ - | |

January Detail for *****2958** - RETURN CHECK

February 2023 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 | 1,275.63 | 2,913.00 | (1,599.00) | - | 2,589.63 |
| Total | | | \$ 1,275.63 | \$ 2,913.00 | \$ (1,599.00) | - | \$ 2,589.63 |

All your accounts have positive balances.

Daily Detail for February 2023

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|--|---------------------|--------------|-----------|--------------------|----------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 2/1/2023 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/2/2023 | - | (31.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/6/2023 | - | (50.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/7/2023 | 267.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/8/2023 | - | (52.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/9/2023 | - | (104.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/10/2023 | - | (38.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/14/2023 | - | (52.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/15/2023 | - | (100.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/16/2023 | - | (100.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/17/2023 | - | (45.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/21/2023 | 2,646.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/22/2023 | - | (5.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/23/2023 | - | (25.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 2/28/2023 | - | (852.00) | - | |
| February Detail for *****29587 - RETURN CHECK | | | | \$ 2,913.00 | \$ (1,599.00) | - | |

March 2023 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 | 2,589.63 | 2,511.00 | (5,351.00) | - | (250.37) |
| Total | | | \$ 2,589.63 | \$ 2,511.00 | \$(5,351.00) | \$ - | \$(250.37) |

Your Agency has 1 account(s) with a negative balance totaling (\$250.37). Please bring to a positive balance as soon as possible.

Daily Detail for March 2023

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|---|---------------------|--------------|-----------|--------------------|---------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 3/1/2023 | - | (50.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/2/2023 | - | (350.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/3/2023 | - | (500.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/6/2023 | 1,368.00 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/8/2023 | - | (52.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/9/2023 | - | (173.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/13/2023 | - | (104.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/14/2023 | - | (656.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/15/2023 | - | (288.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/16/2023 | - | (390.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/17/2023 | - | (447.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/20/2023 | - | (566.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/21/2023 | - | (406.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/22/2023 | - | (52.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/23/2023 | - | (150.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/24/2023 | 1,143.00 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/27/2023 | - | (333.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/28/2023 | - | (105.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/29/2023 | - | (300.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 3/30/2023 | - | (429.00) | - | - |
| March Detail for *****29587 - RETURN CHECK | | | | \$ 2,511.00 | \$(5,351.00) | \$ - | |

April 2023 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 | (250.37) | 4,645.00 | (2,392.00) | - | 2,002.63 |
| Total | | | \$ (250.37) | \$ 4,645.00 | \$ (2,392.00) | \$ - | \$ 2,002.63 |

All your accounts have positive balances.

| Account # | Banking Institution | Account Name | Daily Detail for April 2023 | | | | |
|------------|---------------------|--------------|-----------------------------|--------------------|----------------------|-------------|------------------------|
| | | | Date | Deposits | Checks | Adjustments | Adjustment Description |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/3/2023 | 1,944.00 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/5/2023 | - | (90.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/6/2023 | - | (309.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/7/2023 | - | (302.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/10/2023 | 1,279.00 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/11/2023 | - | (21.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/12/2023 | - | (155.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/13/2023 | - | (100.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/17/2023 | - | (50.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/18/2023 | 1,422.00 | - | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/19/2023 | - | (50.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/21/2023 | - | (45.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/24/2023 | - | (498.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/25/2023 | - | (360.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/26/2023 | - | (267.00) | - | - |
| *****29587 | WELLS FARGO | RETURN CHECK | 4/28/2023 | - | (145.00) | - | - |
| | | | | \$ 4,645.00 | \$ (2,392.00) | \$ - | |

April Detail for *****29587 - RETURN CHECK

May 2023 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 | 2,002.63 | 1,148.00 | (6,479.00) | | (3,328.37) |
| Total | | | \$ 2,002.63 | \$ 1,148.00 | \$ (6,479.00) | | \$ (3,328.37) |

Your Agency has 1 account(s) with a negative balance totaling (\$3,328.37). Please bring to a positive balance as soon as possible.

Daily Detail for May 2023

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|------------|---------------------|--------------|-----------|--------------------|----------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 5/1/2023 | 1,148.00 | | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/2/2023 | | (120.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/3/2023 | | (21.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/5/2023 | | (2,500.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/8/2023 | | (25.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/9/2023 | | (541.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/10/2023 | | (280.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/11/2023 | | (56.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/12/2023 | | (55.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/15/2023 | | (100.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/16/2023 | | (155.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/17/2023 | | (50.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/18/2023 | | (71.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/19/2023 | | (450.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/22/2023 | | (210.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/23/2023 | | (300.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/25/2023 | | (755.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/26/2023 | | (615.00) | | |
| *****29587 | WELLS FARGO | RETURN CHECK | 5/31/2023 | | (175.00) | | |
| | | | | \$ 1,148.00 | \$ (6,479.00) | | |

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

June 2023 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 | (3,328.37) | 9,933.00 | (4,748.00) | | 1,856.63 |
| Total | | | \$ (3,328.37) | \$ 9,933.00 | \$ (4,748.00) | \$. | \$ 1,856.63 |

All your accounts have positive balances.

Daily Detail for June 2023

| Account # | Banking Institution | Account Name | Date | Deposits | Checks | Adjustments | Adjustment Description |
|--------------|---------------------|--------------|-----------|--------------------|----------------------|-------------|------------------------|
| *****29587 | WELLS FARGO | RETURN CHECK | 6/1/2023 | - | (270.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/2/2023 | 4,368.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/5/2023 | 627.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/6/2023 | - | (75.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/7/2023 | - | (56.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/8/2023 | - | (80.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/9/2023 | - | (106.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/12/2023 | - | (400.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/13/2023 | - | (120.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/14/2023 | - | (45.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/15/2023 | - | (71.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/16/2023 | - | (175.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/20/2023 | - | (355.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/21/2023 | - | (5.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/22/2023 | - | (385.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/23/2023 | - | (600.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/26/2023 | - | (335.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/27/2023 | - | (625.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/28/2023 | - | (120.00) | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/29/2023 | 4,938.00 | - | - | |
| *****29587 | WELLS FARGO | RETURN CHECK | 6/30/2023 | - | (925.00) | - | |
| Total | | | | \$ 9,933.00 | \$ (4,748.00) | \$. | |

June Detail for *****29587 - RETURN CHECK