

# FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

**Agency Name/Number:** Secretary of State E080  
**Account Name:** Secretary of State Return Check Account  
**Purpose of Account:** Deposit items returned

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

**Exemption Approved in Prior Year:** Yes  No

## Authorized Personnel

### **Check Writing/Withdrawal:**

Name: Tracy Watford  
Title: Director of Administration

Name: Kaitlin Flak  
Title: Administrative Coordinator II

### **Reconciliation:**

Name: Kaitlin Flak  
Title: Administrative Coordinator II

## Financial Information

**Beginning Balance at July 1, 2022:** \$

### **Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/1/2022 - 7/31/2022	880.00	Return Items
8/1/2022 - 8/31/2022	1,170.00	Return Items
9/1/2022 - 9/30/2022	1,110.00	Return Items
10/1/2022 - 10/31/2022	501.00	Return Items
11/1/2022 - 11/30/2022	231.00	Return Items
12/1/2022 - 12/31/2022	3,060.00	Return Items *See 3,000 Return error
1/1/2023 - 1/31/2023	3,065.00	Return Items *See 3,000 Return error Reversal
2/1/2023 - 2/28/2023	333.50	Return Items *See 20 Return error Reversal 1/20/23
3/1/2023 - 3/31/2023	413.50	Return Items
4/1/2023 - 4/30/2023	260.00	Return Items
5/1/2023 - 5/31/2023	245.00	Return Items
6/1/2023 - 6/30/2023	310.00	Return Items

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
7/1/2022 - 7/31/2022	880.00	STO	STO automatically sweeps funds to STO master
8/1/2022 - 8/31/2022	1,170.00	STO	STO automatically sweeps funds to STO master
9/1/2022 - 9/30/2022	1,110.00	STO	STO automatically sweeps funds to STO master
10/1/2022 - 10/31/2022	501.00	STO	STO automatically sweeps funds to STO master
11/1/2022 - 11/30/2022	231.00	STO	STO automatically sweeps funds to STO master
12/1/2022 - 12/31/2022	3,060.00	STO	STO automatically sweeps funds to STO master
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3/1/2023 - 3/31/2023	413.50	STO	STO automatically sweeps funds to STO master
4/1/2023 - 4/30/2023	260.00	STO	STO automatically sweeps funds to STO master
5/1/2023 - 5/31/2023	245.00	STO	STO automatically sweeps funds to STO master
6/1/2023 - 6/30/2023	310.00	STO	STO automatically sweeps funds to STO master

**Ending Balance at June 30, 2023:**

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