

FY 2022-23 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2023-24 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: Melissa Simmons
 Title: Deputy State Treasurer

Name: Leann Miller
 Title: Director of Banking

Reconciliation:

Name: Michelle Blanchfield
 Title: Banking Manager

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
7/14/2022	7,831.00	Department of Revenue
7/15/2022	505.00	Department of Health and Human Services
7/18/2022	727.00	Department of Social Services

7/20/2022	12,675.00	Wells Fargo - Contingent Acct (Earnings Credit)
7/20/2022	176.00	Wells Fargo - Payroll Acct (Earnings Credit)
7/27/2022	1,827.00	University of SC
8/10/2022	10,832.00	Wells Fargo - Contingent Acct (Earnings Credit)
8/10/2022	255.00	Wells Fargo - Payroll Acct (Earnings Credit)
8/17/2022	7,520.00	Department of Revenue
8/19/2022	1,192.00	University of SC
8/22/2022	551.00	Department of Health and Human Services
8/23/2022	1,270.00	Department of Social Services
9/12/2022	12,650.00	Wells Fargo - Contingent Acct (Earnings Credit)
9/12/2022	207.00	Wells Fargo - Payroll Acct (Earnings Credit)
9/19/2022	7,016.00	Department of Revenue
9/19/2022	5,803.00	University of SC
9/22/2022	877.00	Department of Social Services
9/26/2022	756.00	Department of Health and Human Services
10/14/2022	11,995.00	Wells Fargo - Contingent Acct (Earnings Credit)
10/14/2022	202.00	Wells Fargo - Payroll Acct (Earnings Credit)
10/17/2022	598.00	Department of Health and Human Services
10/17/2022	8,913.00	Department of Revenue
10/18/2022	782.00	Department of Social Services
10/26/2022	3,058.00	University of SC
11/18/2022	14,317.00	Department of Revenue
11/21/2022	1,393.00	Department of Social Services
11/22/2022	654.00	Department of Health and Human Services
11/29/2022	190.00	Wells Fargo - Payroll Acct (Earnings Credit)
11/29/2022	12,555.00	Wells Fargo - Contingent Acct (Earnings Credit)
12/5/2022	1,808.00	University of SC
12/12/2022	11,452.00	Wells Fargo - Contingent Acct (Earnings Credit)
12/12/2022	132.00	Wells Fargo - Payroll Acct (Earnings Credit)
12/12/2022	180.00	Credit from WF
12/16/2022	247,543.00	Department of Revenue
12/16/2022	421.00	MUSC
12/19/2022	775.00	Department of Social Services
12/20/2022	1,677.00	University of SC
12/20/2022	804.00	Department of Health and Human Services
1/11/2023	10,667.00	Wells Fargo - Contingent Acct (Earnings Credit)
1/11/2023	126.00	Wells Fargo - Payroll Acct (Earnings Credit)
1/19/2023	20,062.00	Department of Revenue
1/20/2023	590.00	Department of Health and Human Services
1/20/2023	783.00	Department of Social Services
1/20/2023	566.00	MUSC
1/30/2023	1,152.00	University of SC
2/13/2023	12,081.00	Wells Fargo - Contingent Acct (Earnings Credit)
2/13/2023	182.00	Wells Fargo - Payroll Acct (Earnings Credit)
2/16/2023	7,897.00	Department of Revenue
2/21/2023	1,405.00	Department of Social Services
2/21/2023	4,907.00	University of SC

2/22/2023	677.00	MUSC
3/2/2023	756.00	Department of Health and Human Services
3/13/2023	11,093.00	Wells Fargo - Contingent Acct (Earnings Credit)
3/13/2023	147.00	Wells Fargo - Payroll Acct (Earnings Credit)
3/17/2023	19,433.00	Department of Revenue
3/20/2023	669.00	Department of Health and Human Services
3/20/2023	2,257.00	University of SC
3/21/2023	864.00	Department of Social Services
3/31/2023	617.00	MUSC
4/17/2023	13,516.00	Wells Fargo - Contingent Acct (Earnings Credit)
4/17/2023	144.00	Wells Fargo - Payroll Acct (Earnings Credit)
4/19/2023	43,129.00	Department of Revenue
4/19/2023	919.00	Department of Social Services
4/19/2023	634.00	MUSC
4/20/2023	2,029.00	University of SC
4/26/2023	642.00	Department of Health and Human Services
5/4/2023	44.00	Credit from WF
5/10/2023	11,176.00	Wells Fargo - Contingent Acct (Earnings Credit)
5/10/2023	155.00	Wells Fargo - Payroll Acct (Earnings Credit)
5/17/2023	46,401.00	Department of Revenue
5/18/2023	638.00	Department of Health and Human Services
5/19/2023	1,438.00	Department of Social Services
5/22/2023	1,475.00	University of SC
5/26/2023	492.00	MUSC
6/15/2023	29.00	Credit from WF
6/15/2023	11,365.00	Wells Fargo - Contingent Acct (Earnings Credit)
6/15/2023	147.00	Wells Fargo - Payroll Acct (Earnings Credit)
6/20/2023	823.00	Department of Social Services
6/21/2023	16,112.00	Department of Revenue
6/21/2023	647.00	MUSC
6/23/2023	797.00	Department of Health and Human Services
6/26/2023	2,821.00	University of SC

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

Date	Amount	Payee	Purchase Description
7/11/2022	23,741.00	Wells Fargo	Service Chg. for Postage for Mai
8/11/2022	21,620.00	Wells Fargo	Service Chg. for Postage for Mai
9/12/2022	27,309.00	Wells Fargo	Service Chg. for Postage for Mai
10/11/2022	25,548.00	Wells Fargo	Service Chg. for Postage for Mai
11/14/2022	30,917.00	Wells Fargo	Service Chg. for Postage for Mai
12/12/2022	262,984.00	Wells Fargo	Service Chg. for Postage for Mai
1/11/2023	33,946.00	Wells Fargo	Service Chg. for Postage for Mai
2/13/2023	27,905.00	Wells Fargo	Service Chg. for Postage for Mai
3/13/2023	35,109.00	Wells Fargo	Service Chg. for Postage for Mai

4/11/2023	61,028.00	Wells Fargo	Service Chg. for Postage for Mai
5/11/2023	61,775.00	Wells Fargo	Service Chg. for Postage for Mai
6/12/2023	32,741.00	Wells Fargo	Service Chg. for Postage for Mai

Ending Balance at June 30, 2023:

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