SCEIS Report of Fund 30350993:

s Area: * Fund: 30350993 Grant: * st Ctr: * Funded Program: * count Group Selected: SC_CASH	Period: 16, 2023			
L Account	YTD Beg Bal	MTD Activity	YTD End Bal	
1000000000 CASH DUE TO/FROM 1010339900 UC TRUST - FDERAL 1011300700 WF E16 STO CONTINUENT ACCT CASH 1011300700 WF E16 CASH STO GEMERAL DEPOSIT ACCOUNT 1011300700 WF E16 CASH STO GEMERAL DEPOSIT ACCOUNT 1013301000 BOA CASH STO GEMERAL DEPOSIT ACCOUNT 1013301000 BOA CASH STO GEMERAL DEPOSIT ACCOUNT 1013301000 UNITED COMMUNITY BANK E16 CASH GEN DEP 1016300100 SYNOVUS CASH GEN DEP 1017300000 TO BANK E16 CASH GEN DEP 1017300000 FARMERS AND MERCHANTS GENERAL DEPOSIT 1019300000 FIRST NIL HOLLY HILL E16 CASH GEN DEP 1021300000 FIRST STATE BANK E16 CASH GEN DEP 1024300000 ARTHUR STATE BANK E16 CASH GEN DEP 1024300000 BANK OF CLARENDON E16 CASH GEN DEP 1026300000 BANK OF CLARENDON E16 CASH GEN DEP 1026300000 BANK OF TRAVELER'S REST E16 CASH GEN DEP 1026300000 BANK OF TRAVELER'S REST E16 CASH GEN DEP 1032300000 ENTERPRISE BANK E16 CASH GEN DEP 1032300000 DANK OF TRAVELER'S REST E16 CASH GEN DEP 1034300000 DANK OF TRAVELER'S REST E16 CASH GEN DEP 1034300000 DANK OF TRAVELER'S REST E16 CASH GEN DEP 1034300000 DANK OF TRAVELER'S REST E16 CASH GEN DEP 1036300300 DANK OF TRAVELER'S REST E16 CASH GEN DEP 1036300300 DANK OF TRAVELER'S REST E16 CASH GEN DEP 1036300300 DANK OF NEW YORK/MELLON GENERAL DEPOSIT 1063300300 BANK OF NEW YORK/MELLON GENERAL DEPOSIT 1063300300 BANK OF NEW YORK/MELLON GENERAL DEPOSIT 10676300000 ANDERSON BROTHERS E16 CASH GEN DEP	29, 131, 141, 151, 151, 151, 151, 151, 151, 15		29.13678-0.0000 20.1007-0.0000 20.1007-0.0000 20.1007-0.0000 20.1007-0.00000 20.1007-0.0000000000000000000000000000000	
Cash Accounts	1,852,455,573.29		1,852,455,573.29	
* Cash Level 2	1,852,455,573.29		1,852,455,573.29	
* Cash Level 3	1,852,455,573.29		1,852,455,573.29	
*** Total	1,852,455,573.29		1,852,455,573.29	

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Schooled Accounts Variation Seport		Run Dair / Ilms 03/24/2024.			
Bus Area: * Funs: 30250992 Grant: *					
Cost Ctr: / Funded Program /		Period: 16, 2023			
Account Group Selected: !					
			La Manufacture of		
71 Account	YID Beg Bal	MID Activity	TID End Bel		
A					
			25 1000 15		
GL Account	- YTD Beg Bal	MTD Activity	YTO End Bal J		
000000000 CASH DUE TO/FROM	(29,126,331,493.06)		(29,126,331,493.06)		
DIG339900 UC TRUST - FEDERAL	(533,584,001.21)		(533,584,001.21)		
011300000 WF_E16_STO_Contingent Acct_CASH	10,678,504,773.50		10,678,504,773.50		
011300700 WF_E18_CASH_STO_GENERAL DEPOSITACCOUNT	25,339,949,424,07		25,339,549,424.07		
011300707 WF GENERAL DEPOSIT WRITE OFFS	17.50		17.50		
013300000 BOA CASH STO GENERAL DEPOSIT ACCOUNT	1,094,129,628.79		1,094,129,628.79		
013301000 BOA CASH STO GDA INT ACCT	(280,000,000,00)		(280,000,000.00)		
015300000 UNITED COMMUNITY BANK E16 CASH GEN DEP	(8.927,566,14)		(8,927,565,14)		
DI6300000 SYNOVUS CASH, GEN DEP	(297,953,597,15)		(297,953,597.15)		
016300100 SYNOWUS RESTRICTED CASH_GENIDEP	(1,706,211,622,08)	1	(1,706,211,622.08)		
017300000 TD BANK E16 CASH GEN DEP	(669,705,559,77)		(669,703,559,77)		
DIB300000 FARIMERS AND MERCHANTS GENERAL DEPOSIT	(9.425.47)		(9,425.47)		
019300000 FIRST NTL HOLLY HILL E16 CASH, GEN DEF	(5.098.181.34)		(6,098,183,34)		
020300000 FIRST CITIZENS E16 CASH GEN DEP	(2.365.057,191.53)		(2.365.057.191.53)		
021300000 TRUIST E16 CASH GEN DEP	(59.427.822.83)		(59.427.822.83)		
034300000 ARTHUR STATE BANK, E16, CASH, GEN DEF	(3.764.915.61)		(3.764.915.61)		
025300000 BANK OF CLARENDON E16 CASH_GEN DEF	(16.531,854.73)		(16 551 854 73)		
02580000 SOUTH STATE BANK GENERAL DEPOSIT	(164.76),893.22)		(164,761,893,22)		
228300000 BANK OF TRAVELER'S REST_E16_CASH_GEN DEP	(245,009.38)		(245,009,38)		
CONSTRUCTION OF TRAVELERS RESILEND CASE OCH DE	(1,299,749,89)		(1,299,749.69)		
029900000 BLUE RIDIGE BANK_ENE_CASH GEN DEP	(2,315,631,97)		(2.315.631.97)		
032800000 ENTERPRISE BANK_E16_CASH_GEN DEP 034800000 PALMETTO STATE BANK_E16_CASH_GEN DEP	(22.881.753.39)		(22,881,753.39)		
OSTERONO PALMETTO STATE BARRIETO CASTINOS DO	5,000,000.00		5 000 000.00		
036300000 IPMC CASH STO GENERAL DEPOSIT ACCOUNT 061300300 BANK OF NEW YORK/MELLON GENERAL DEPOSIT	0.11		0.11		
	(0.11)		(0.11)		
DESIGNAT BONY GENERAL WRITE OFFS	(500.00)		(500.00)		
075300000 AMDERSON BROTHERS FIE CASH GEN DEP	(500.00)		(500.00)		
0E7300000 CAROLINA BANK AND TRUST E16 CASH, GEN DEF	(1852.435.573.29)		(1.852.491.973.29)		
400600002 DUE TO GITHER FUNOS - BOUITY IN POOLED CASH	(1,612,411,1/3/2)		(1,000,004,013,63)		
cum with 1000000000 and 2400600002	(0.00)		(0.00)		
cum without 1000000000 and 2400500002 (Banks Gnly)	30,976,767,066,35		30,978,787,066,35		