

SCAIS Report of Fund 30350993:

Selected Accounts Variation Report				Run Date / Time
Bus Area: *		Fund: 30350993	Grant: *	04/10/2024, 18:06:21
Cost Ctr: *		Funded Program: *		Period: 16, 2023
Account Group Selected: SC_CASH				
GL Account		YTD Beg Bal	MTD Activity	YTD End Bal
1000000000	CASH DUE TO/FROM	29,126,331,493.06-		29,126,331,493.06-
1010339900	UC TRUST - FEDERAL	(53,584,001.21)		(53,584,001.21)
1011300000	WF E16 STO Contingent Acct CASH	10,678,504,773.50		10,678,504,773.50
1011300700	WF E16 CASH STO GENERAL DEPOSIT ACCOUNT	25,339,949,424.07		25,339,949,424.07
1011300707	WF GENERAL DEPOSIT WRITE OFFS	17.50		17.50
1013300000	BOA CASH STO GENERAL DEPOSIT ACCOUNT	1,094,129,628.79		1,094,129,628.79
1013301000	BOA CASH STO GDA INT ACCT	(290,000,000.00)		(290,000,000.00)
1015300000	UNITED COMMUNITY BANK E16 CASH GEN DEP	(8,927,566.14)		(8,927,566.14)
1016300000	SYNOVUS CASH GEN DEP	(297,953,597.15)		(297,953,597.15)
1016300100	SYNOVUS RESTRICTED CASH GEN DEP	(1,706,211,622.08)		(1,706,211,622.08)
1017300000	TD BANK E16 CASH GEN DEP	(669,705,559.77)		(669,705,559.77)
1018300000	FARMERS AND MERCHANTS GENERAL DEPOSIT	(9,425.47)		(9,425.47)
1019300000	FIRST NTL HOLLY HILL E16 CASH GEN DEP	(6,098,183.34)		(6,098,183.34)
1020300000	FIRST CITIZENS E16 CASH GEN DEP	(2,365,057,191.53)		(2,365,057,191.53)
1021300000	TRUIST E16 CASH GEN DEP	(59,427,822.83)		(59,427,822.83)
1024300000	ARTHUR STATE BANK E16 CASH GEN DEP	(3,764,915.61)		(3,764,915.61)
1025300000	BANK OF CLARENDON E16 CASH GEN DEP	(16,551,854.73)		(16,551,854.73)
1026300000	SOUTH STATE BANK GENERAL DEPOSIT	(164,761,893.22)		(164,761,893.22)
1028300000	BANK OF TRAVELER'S REST E16 CASH GEN DEP	(245,009.38)		(245,009.38)
1029300000	BLUE RIDGE BANK E16 CASH GEN DEP	(1,299,749.65)		(1,299,749.65)
1032300000	ENTERPRISE BANK E16 CASH GEN DEP	(2,315,631.97)		(2,315,631.97)
1034300000	PALMETTO STATE BANK E16 CASH GEN DEP	(22,881,753.39)		(22,881,753.39)
1036300000	JPMC CASH STO GENERAL DEPOSIT ACCOUNT	5,000,000.00		5,000,000.00
1063300300	BANK OF NEW YORK/MELLON GENERAL DEPOSIT	0.11		0.11
1063300307	BONY GENERAL WRITE OFFS	(0.11)		(0.11)
1076300000	ANDERSON BROTHERS E16 CASH GEN DEP	(500.00)		(500.00)
1087300000	CAROLINA BANK AND TRUST E16 CASH GEN DEP	(500.00)		(500.00)
* 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

Document shared by the Subcommittee:

Selected Accounts Variation Report				Run Date / Time
Bus Area: *		Fund: 30350993	Grant: *	03/26/2024, 20:55:09
Cost Ctr: *		Funded Program: *		Period: 16, 2023
Account Group Selected: *				
GL Account		YTD Beg Bal	MTD Activity	YTD End Bal
GL Account		YTD Beg Bal	MTD Activity	YTD End Bal
1000000000	CASH DUE TO/FROM	(29,126,331,493.06)		(29,126,331,493.06)
1010339900	UC TRUST - FEDERAL	(53,584,001.21)		(53,584,001.21)
1011300000	WF E16 STO Contingent Acct CASH	10,678,504,773.50		10,678,504,773.50
1011300700	WF E16 CASH STO GENERAL DEPOSIT ACCOUNT	25,339,949,424.07		25,339,949,424.07
1011300707	WF GENERAL DEPOSIT WRITE OFFS	17.50		17.50
1013300000	BOA CASH STO GENERAL DEPOSIT ACCOUNT	1,094,129,628.79		1,094,129,628.79
1013301000	BOA CASH STO GDA INT ACCT	(290,000,000.00)		(290,000,000.00)
1015300000	UNITED COMMUNITY BANK E16 CASH GEN DEP	(8,927,566.14)		(8,927,566.14)
1016300000	SYNOVUS CASH GEN DEP	(297,953,597.15)		(297,953,597.15)
1016300100	SYNOVUS RESTRICTED CASH GEN DEP	(1,706,211,622.08)		(1,706,211,622.08)
1017300000	TD BANK E16 CASH GEN DEP	(669,705,559.77)		(669,705,559.77)
1018300000	FARMERS AND MERCHANTS GENERAL DEPOSIT	(9,425.47)		(9,425.47)
1019300000	FIRST NTL HOLLY HILL E16 CASH GEN DEP	(6,098,183.34)		(6,098,183.34)
1020300000	FIRST CITIZENS E16 CASH GEN DEP	(2,365,057,191.53)		(2,365,057,191.53)
1021300000	TRUIST E16 CASH GEN DEP	(59,427,822.83)		(59,427,822.83)
1024300000	ARTHUR STATE BANK E16 CASH GEN DEP	(3,764,915.61)		(3,764,915.61)
1025300000	BANK OF CLARENDON E16 CASH GEN DEP	(16,551,854.73)		(16,551,854.73)
1026300000	SOUTH STATE BANK GENERAL DEPOSIT	(164,761,893.22)		(164,761,893.22)
1028300000	BANK OF TRAVELER'S REST E16 CASH GEN DEP	(245,009.38)		(245,009.38)
1029300000	BLUE RIDGE BANK E16 CASH GEN DEP	(1,299,749.65)		(1,299,749.65)
1032300000	ENTERPRISE BANK E16 CASH GEN DEP	(2,315,631.97)		(2,315,631.97)
1034300000	PALMETTO STATE BANK E16 CASH GEN DEP	(22,881,753.39)		(22,881,753.39)
1036300000	JPMC CASH STO GENERAL DEPOSIT ACCOUNT	5,000,000.00		5,000,000.00
1063300300	BANK OF NEW YORK/MELLON GENERAL DEPOSIT	0.11		0.11
1063300307	BONY GENERAL WRITE OFFS	(0.11)		(0.11)
1076300000	ANDERSON BROTHERS E16 CASH GEN DEP	(500.00)		(500.00)
1087300000	CAROLINA BANK AND TRUST E16 CASH GEN DEP	(500.00)		(500.00)
2400600002	DUE TO OTHER FUNDS - EQUITY IN POOLED CASH	(1,852,455,573.29)		(1,852,455,573.29)
Sum with 1000000000 and 2400600002		(0.00)		(0.00)
Sum without 1000000000 and 2400600002 (Banks Only)		30,978,787,066.31		30,978,787,066.31