



CLIENT ANALYSIS STATEMENT

0182 0000 0002858 0000.
SEPTEMBER 2021

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:



CHARLESTON COUNTY SCHOOL DISTRICT
3999 BRIDGE V EW DR
NORTH CHARLESTON*SC*29405-7472

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	23,607,860.58
Investable Balance Available for Services.....	=	23,607,860.58



BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate
	CHARLESTON COUNTY SCHOOL DISTRICT	23,675,683.12	23,607,860.58	0.00	0.00%
	CHARLESTON COUNTY SCHOOL DISTRICT	0.00	0.00	0.00	0.00%
	CHARLESTON COUNTY SCHOOL DISTRICT	0.00	0.00	0.00	0.00%

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Volume
IAM B	00 0230	RECOUPMENT MONTHLY B	23,675.68
BALANCE & COMPENSATION INFORMATION			
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	4.00
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	1.00
22051	01 0000	ACCT MAINTENANCE	3.00
DS001	01 0021	ZERO BALANCE MONTHLY BASE	2.00
CK021	01 0100	DEBITS POSTED	91.00
GENERAL ACCOUNT SERVICES			
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	1.00
08052	10 0006	BRANCH DEPOSIT	1.00
002	10 0225	DEPOSITED CHECK	8.00
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	162.00
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	176.00
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	1.00
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	25.00

CLIENT ANALYSIS STATEMENT

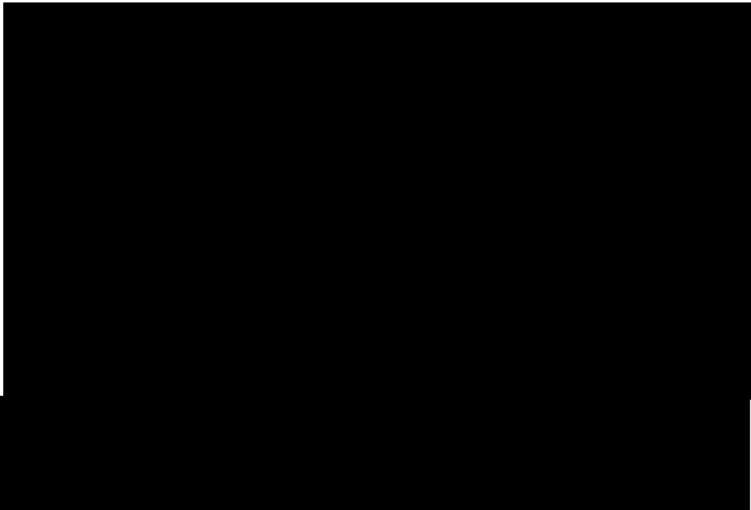
CK061	10 0400	RETURN ITEM - CHARGEBACK		1 00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE		1 00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE		1 00
		DEPOSITORY SERVICES		
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE		13 00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE		1 00
12670	15 0410	STOP PAYMENT - ONLINE		8 00
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM		1 00
12816	15 1352	DESKTOP DEPOSIT MAGES RETRIEVED		162 00
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM		5 00
12907	15 0030	POSITIVE PAY MONTHLY BASE		2 00
22202	15 0100	DDA CHECKS PAID		1,050 00
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM		1,049 00
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER		5 00
22030	15 0412	STOP PAYMENT - AUTO RENEWAL		24 00
		PAPER DISBURSEMENT SERVICES		
12060	20 0010	ARP MONTHLY BASE - FULL		1 00
12061	20 0020	ARP MONTHLY BASE - PARTIAL		1 00
12377	20 0201	ARP FULL RECON-ITEM		493 00
12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM		333 00
12430	20 0301	ARP OUTPUT - TRANSMISSION		2 00
12604	20 0306	ARP OPTIONAL REPORTS		5 00
12687	20 9999	ARP AGED ISSUE RECORDS ON F LE-ITEM		1,158 00
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM		3,170 00
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE		2 00
DS322	20 0120	ARP PARTIAL RECONCILIATION - ITEM		673 00
		PAPER DISBURSEMENT RECON SERVICES		
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT		3 00
34332	25 0703	ACH CEO SUBSCRIPTION - ITEM		235 00
CK018	25 0201	ELECTRONIC CREDITS POSTED		91 00
06187	25 0000	ACH UNIVERSAL PYMT D CODE MO BASE		1 00
ES280	25 0000	ACH MONTHLY BASE		2 00
ES211	25 0102	ACH FUTURE DATED ITEM		17,089 00
ES216	25 0102	ACH SAME DAY		2 00
ES206	25 0120	ACH ORIGINATED - ADDENDA REC		4 00
ES344	25 0202	ACH RECEIVED ITEM		76 00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC		3 00
06505	25 0302	ACH RETURN ADM N -ELECTRONIC		23 00
ES801	25 0501	ACH TRANSMISSION CHARGE		23 00
ES230	25 0620	ACH DELETE - ITEM		2 00
ES361	25 0642	ACH REVERSAL - ITEM		11 00
34377	25 0000	ACH PAYMENTS BASE FEE		3 00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE		3 00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC		4 00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE		78 00
		GENERAL ACH SERVICES		
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE		1 00
		EDI PAYMENT SERVICES		
ES030	35 0300	WIRE N TO USA ACCT-USA DOMESTIC		1 00
ES139	35 0100	WIRE OUT DOMESTIC CEO/API		13 00
		WIRE & OTHER FUNDS TRANSFER SERVICE		
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM		162 00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE		1 00
27707	40 0340	CEO SEARCH		41 00
34100	40 0052	CEO PREV DAY REPORTING SUBSCRIPTION		3 00
34115	40 0271	CEO PREV DAY REPORTING ITEMS LOADED		1,279 00
34120	40 0055	CEO INTRADAY REPORTING SUBSCRIPTION		3 00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD		406 00
34205	40 0003	WIRE TRANSFER REPORT BASE-CEO		1 00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE		1 00
46102	40 005Z	CEO BASIC BANKING ADDL ACCT-MO BASE		1 00
		INFORMATION SERVICES		



CLIENT ANALYSIS STATEMENT

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>
APR 2021	23,485,993	23,270,236	23,270,236
MAY 2021	22,671,644	22,333,060	22,333,060
JUN 2021	32,007,998	31,757,735	31,757,735
JUL 2021	27,018,704	27,008,523	27,008,523
AUG 2021	22,441,243	22,302,649	22,302,649
SEP 2021	23,675,683	23,607,861	23,607,861
AVG	25,216,878	25,046,677	25,046,677





CLIENT ANALYSIS STATEMENT

0182 0000 0002858 0000.
SEPTEMBER 2021

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:



CHARLESTON COUNTY SCHOOL DISTRICT
GENERAL OPERATING ACCOUNT
3999 BRIDGE V EW DR
NORTH CHARLESTON, SC 29405-7472

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected
[REDACTED]	CHARLESTON COUNTY SCHOOL DISTRICT	23,675,683.12	23,607,860.58

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Volume
IAM B	00 0230	RECOUPMENT MONTHLY B	23,675 68
BALANCE & COMPENSATION INFORMATION			
15007	01 0101	DESKTOP DEPOSIT-DEPOSIT CREDITED	4 00
DS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	1 00
22051	01 0000	ACCT MAINTENANCE	1 00
CK021	01 0100	DEBITS POSTED	43 00
GENERAL ACCOUNT SERVICES			
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	1 00
08052	10 0006	BRANCH DEPOSIT	1 00
002	10 0225	DEPOSITED CHECK	8 00
706	10 0224	DESKTOP DEPOSIT-DEPOSITED ITEM	162 00
CK161	10 0006	CASH DEPOSITED IN WF BRANCH	176 00
CK061	10 0400	RETURN ITEM - CHARGEBACK	1 00
CK062	10 0416	CEO RETURN ITEM RETRIEVAL-IMAGE	1 00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	1 00
DEPOSITORY SERVICES			
34336	15 0724	POSITIVE PAY EXCEPTION - CEO IMAGE	13 00
MD091	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	1 00
12816	15 1352	DESKTOP DEPOSIT MAGES RETRIEVED	162 00
PAPER DISBURSEMENT SERVICES			
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	1 00
CK018	25 0201	ELECTRONIC CREDITS POSTED	28 00
06187	25 0000	ACH UNIVERSAL PYMT D CODE MO BASE	1 00
ES344	25 0202	ACH RECEIVED ITEM	20 00
34377	25 0000	ACH PAYMENTS BASE FEE	1 00
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1 00
GENERAL ACH SERVICES			
34240	30 0010	CEO EDI PMT DETAIL SUBSC MO BASE	1 00
EDI PAYMENT SERVICES			
ES030	35 0300	WIRE N TO USA ACCT-USA DOMESTIC	1 00
WIRE & OTHER FUNDS TRANSFER SERVICE			
15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	162 00
15017	40 0003	DESKTOP DEPOSIT MONTHLY BASE	1 00



CLIENT ANALYSIS STATEMENT

34100	40 0052	CEO PREV DAY REPORTING SUBSCRIPTION	1 00
34115	40 0271	CEO PREV DAY REPORTING ITEMS LOADED	72 00
34120	40 0055	CEO INTRADAY REPORTING SUBSCRIPTION	1 00
34205	40 0003	WIRE TRANSFER REPORT BASE-CEO	1 00
46100	40 005Z	CEO BASIC BANKING - MONTHLY BASE	1 00
46102	40 005Z	CEO BASIC BANKING ADDL ACCT-MO BASE	1 00
		INFORMATION SERVICES	



CLIENT ANALYSIS STATEMENT



0182 0000 0002858 0000.
SEPTEMBER 2021

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

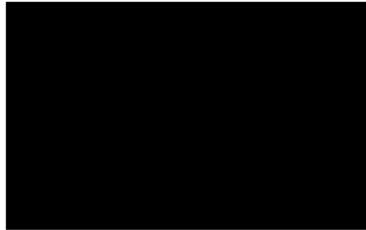
Officer:
Phone No.:



CHARLESTON COUNTY SCHOOL DISTRICT
EXPENDITURE ACCOUNT
3999 BRIDGE V EW DR
NORTH CHARLESTON, SC 29405-7472

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll
[REDACTED]	CHARLESTON COUNTY SCHOOL DISTRICT	0.00	0 00	0.00

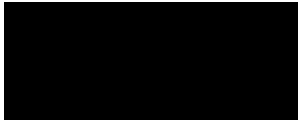
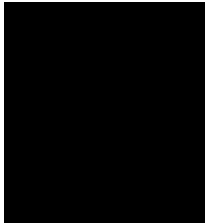


SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	[REDACTED]	1 00	[REDACTED]
DS001	01 0021	ZERO BALANCE MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
CK021	01 0100	DEBITS POSTED	[REDACTED]	39 00	[REDACTED]
		GENERAL ACCOUNT SERVICES			
CK197	10 0040	CASH ORDER FEE IN A WF BRANCH	[REDACTED]	1 00	[REDACTED]
CK141	10 0040	CURRENCY FURNISHED BY WF BRANCH	[REDACTED]	25 00	[REDACTED]
		DEPOSITORY SERVICES			
12670	15 0410	STOP PAYMENT - ONLINE	[REDACTED]	2 00	[REDACTED]
12903	15 0310	POSITIVE PAY EXCEPTIONS - ITEM	[REDACTED]	5 00	[REDACTED]
12907	15 0030	POSITIVE PAY MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
22202	15 0100	DDA CHECKS PAID	[REDACTED]	377 00	[REDACTED]
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	[REDACTED]	377 00	[REDACTED]
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	[REDACTED]	13 00	[REDACTED]
		PAPER DISBURSEMENT SERVICES			
12060	20 0010	ARP MONTHLY BASE - FULL	[REDACTED]	1 00	[REDACTED]
12377	20 0201	ARP FULL RECON-ITEM	[REDACTED]	493 00	[REDACTED]
12430	20 0301	ARP OUTPUT - TRANSMISSION	[REDACTED]	1 00	[REDACTED]
12604	20 0306	ARP OPTIONAL REPORTS	[REDACTED]	2 00	[REDACTED]
12687	20 9999	ARP AGED ISSUE RECORDS ON F LE-ITEM	[REDACTED]	307 00	[REDACTED]
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	[REDACTED]	398 00	[REDACTED]
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
		PAPER DISBURSEMENT RECON SERVICES			
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	[REDACTED]	1 00	[REDACTED]
CK018	25 0201	ELECTRONIC CREDITS POSTED	[REDACTED]	23 00	[REDACTED]
ES280	25 0000	ACH MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
ES211	25 0102	ACH FUTURE DATED ITEM	[REDACTED]	674 00	[REDACTED]
ES206	25 0120	ACH ORIGINATED - ADDENDA REC	[REDACTED]	4 00	[REDACTED]
ES344	25 0202	ACH RECEIVED ITEM	[REDACTED]	28 00	[REDACTED]
06505	25 0302	ACH RETURN ADM N -ELECTRONIC	[REDACTED]	2 00	[REDACTED]
ES801	25 0501	ACH TRANSMISSION CHARGE	[REDACTED]	13 00	[REDACTED]
34377	25 0000	ACH PAYMENTS BASE FEE	[REDACTED]	1 00	[REDACTED]
34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	[REDACTED]	1 00	[REDACTED]
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	[REDACTED]	2 00	[REDACTED]
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	[REDACTED]	2 00	[REDACTED]

CLIENT ANALYSIS STATEMENT

		GENERAL ACH SERVICES		
ES139	35 0100	WIRE OUT DOMESTIC CEO/API		13 00
		WIRE & OTHER FUNDS TRANSFER SERVICE		
27707	40 0340	CEO SEARCH		13 00
34100	40 0052	CEO PREV DAY REPORTING SUBSCRIPTION		1 00
34115	40 0271	CEO PREV DAY REPORTING ITEMS LOADED		426 00
34120	40 0055	CEO INTRADAY REPORTING SUBSCRIPTION		1 00
		INFORMATION SERVICES		





CLIENT ANALYSIS STATEMENT

0182 2333 0002656 00.2
SEPTEMBER 2021

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:



CHARLESTON COUNTY SCHOOL DISTRICT
PAYROLL ACCOUNT
3999 BRIDGE V EW DR
NORTH CHARLESTON, SC 29405-7472

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate
[REDACTED]	CHARLESTON COUNTY SCHOOL DISTRICT	0.00	0.00	0.00	0.00%

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22051	01 0000	ACCT MAINTENANCE	[REDACTED]	1 00	[REDACTED]
DS001	01 0021	ZERO BALANCE MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
CK021	01 0100	DEBITS POSTED	[REDACTED]	9 00	[REDACTED]
GENERAL ACCOUNT SERVICES					
12670	15 0410	STOP PAYMENT - ONLINE	[REDACTED]	6 00	[REDACTED]
12812	15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM	[REDACTED]	1 00	[REDACTED]
12907	15 0030	POSITIVE PAY MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
22202	15 0100	DDA CHECKS PAID	[REDACTED]	673 00	[REDACTED]
DS191	15 0122	PAYEE VALIDATION STANDARD-ITEM	[REDACTED]	672 00	[REDACTED]
22810	15 0500	WF CHK CASHED FOR NONACCT HOLDER	[REDACTED]	5 00	[REDACTED]
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	[REDACTED]	11 00	[REDACTED]
PAPER DISBURSEMENT SERVICES					
12061	20 0020	ARP MONTHLY BASE - PARTIAL	[REDACTED]	1 00	[REDACTED]
12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	[REDACTED]	333 00	[REDACTED]
12430	20 0301	ARP OUTPUT - TRANSMISSION	[REDACTED]	1 00	[REDACTED]
12604	20 0306	ARP OPTIONAL REPORTS	[REDACTED]	3 00	[REDACTED]
12687	20 9999	ARP AGED ISSUE RECORDS ON F LE-ITEM	[REDACTED]	851 00	[REDACTED]
12694	20 0100	OUTGOING TRANSMISSION - PER ITEM	[REDACTED]	2,772 00	[REDACTED]
34350	20 0306	CEO ARP STMT & RPTS MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
DS322	20 0120	ARP PARTIAL RECONCILIATION - ITEM	[REDACTED]	673 00	[REDACTED]
PAPER DISBURSEMENT RECON SERVICES					
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	[REDACTED]	1 00	[REDACTED]
34332	25 0703	ACH CEO SUBSCRIPTION - ITEM	[REDACTED]	235 00	[REDACTED]
CK018	25 0201	ELECTRONIC CREDITS POSTED	[REDACTED]	40 00	[REDACTED]
ES280	25 0000	ACH MONTHLY BASE	[REDACTED]	1 00	[REDACTED]
ES211	25 0102	ACH FUTURE DATED ITEM	[REDACTED]	16,415 00	[REDACTED]
ES216	25 0102	ACH SAME DAY	[REDACTED]	2 00	[REDACTED]
ES344	25 0202	ACH RECEIVED ITEM	[REDACTED]	28 00	[REDACTED]
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	[REDACTED]	3 00	[REDACTED]
06505	25 0302	ACH RETURN ADM N -ELECTRONIC	[REDACTED]	21 00	[REDACTED]
ES801	25 0501	ACH TRANSMISSION CHARGE	[REDACTED]	10 00	[REDACTED]
ES230	25 0620	ACH DELETE - ITEM	[REDACTED]	2 00	[REDACTED]
ES361	25 0642	ACH REVERSAL - ITEM	[REDACTED]	11 00	[REDACTED]
34377	25 0000	ACH PAYMENTS BASE FEE	[REDACTED]	1 00	[REDACTED]

CLIENT ANALYSIS STATEMENT

34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	1 00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	2 00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	76 00
		GENERAL ACH SERVICES	
27707	40 0340	CEO SEARCH	28 00
34100	40 0052	CEO PREV DAY REPORTING SUBSCRIPTION	1 00
34115	40 0271	CEO PREV DAY REPORTING ITEMS LOADED	781 00
34120	40 0055	CEO INTRADAY REPORTING SUBSCRIPTION	1 00
34121	40 0274	CEO INTRADAY REPORTING ITEMS RPTD	406 00
		INFORMATION SERVICES	

