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To: Soura, Christian <ChristianSoura@gov.sc.gov>

Date: 4/9/2014 12:04:37 PM

Subject: SC State Bank Accounts

Attachments: FW: MARCH BANK AND CLAIM ON CASH.xlsx.eml

FW: MARCH BANK AND CLAIM ON CASH.xlsx (1).eml

Christian,

I have not reviewed these yet, but this is SC State's reconciliation and explanation of not requiring an additional \$6.4 million for 1890 funds loans. SC State still claims to need the \$13.6 million for accumulated accounts payable.

Marcia