

**FY 2012-13 Bank Account and Transparency Accountability Report
 FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: John de la Howe School - L120
Account Name: Student Activity Account
Purpose of Account: Reservior Account - Student Tuition and Activity Funds

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Clarissa Parks
 Title: Fiscal Accountant

Name: Thomas Ritter (6/2012-5/2013)
 Title: Director of Finance and Business Operations

Name: Viola Robinson Faust (5/2013-6/2013)
 Title: Director of Finance and Business Operations

Name: Thomas Mayer
 Title: President

Reconciliation:

Name: Brigitte Poore
 Title: Fiscal Accountant

Financial Information

Beginning Balance at July 1, 2012: \$91,196.89

Detailed Transactions During FY 2013:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
Total Deposits	\$14,829.95	Attached

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

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
Total Withdrawals	\$59,468.12	Attached	

Ending Balance at June 30, 2013: \$46,558.72