

**FY 2014-15 Bank Account and Transparency Accountability Report
FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: Adjutant General's Office/E240
Account Name: Cadet Allowance
Purpose of Account: Youth Challenge Cadet Weekly/Graduation Stipends

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Josh Ambrose
 Title: Supply Specialist II

Name: Kathy Rodesiler
 Title: Supply Specialist

Reconciliation:

Name: Alyssa Campbell
 Title: Grants Accountant

Name: Josh Ambrose
 Title: Supply Specialist II

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
8/11/2014	35,775.00	Youth Challenge Federal Funds
8/19/2014	41,400.00	Youth Challenge Federal Funds
10/7/2014	45.07	Bank of America Cadet Allowance Account
10/28/2014	85.00	Bank of America Cadet Allowance Account
12/22/2014	30,030.00	Youth Challenge Federal Funds
1/5/2015	0.29	Bank of America Cadet Allowance Account
1/29/2015	44,768.98	Youth Challenge Federal Funds
2/12/2015	294.00	Bank of America Cadet Allowance Account
2/19/2015	600.00	Bank of America Cadet Allowance Account
3/5/2015	65.00	Bank of America Cadet Allowance Account
3/25/2015	50.00	Bank of America Cadet Allowance Account
4/23/2015	10.00	Bank of America Cadet Allowance Account
4/29/2015	30.00	Bank of America Cadet Allowance Account
5/18/2015	46.00	Bank of America Cadet Allowance Account
6/4/2015	110.00	Bank of America Cadet Allowance Account
6/5/2015	80.00	Bank of America Cadet Allowance Account

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

DATE	Amount	Payee	Description of Goods/Services Purchased
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6/29/2015	50.00	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends
6/30/2015	127.55	Bank of America Cadet Allowance Account	Transfer for Cadet Stipends

Ending Balance at June 30, 2015:

42,146.15
