

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sylvester Coleman
 Title: Director of Finance and Business

Name: James Franklin
 Title: Interim President

Reconciliation:

Name: Peggy Medlock
 Title: Procurement Specialist II

Name: Cheryl Pinckney
 Title: Fiscal Tech

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
Total Deposits	25,107.95	Parents - Tuition

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

Date	Amount	Payee	Description of Goods/Services Purchased
Total Withdrawals	\$15,564.46		Student Activities

Ending Balance at June 30, 2018: