

FY 2018-2019 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: Attorney General's Office Legal Fund
Purpose of Account: Petty Cash Filing Fees

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joan Potts
 Title: Accounts Supervisor

Name: Sandi Chamberlain
 Title: Accountant

Name: Kimberly Buckley
 Title: Finance Manager

Reconciliation:

Name: Joan Potts
 Title: Accounts Supervisor

Name: Kimberly Buckley
 Title: Finance Manager

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018 -2019:

Deposits:

DATE	Amount
7/27/2018	571.00
1/9/2019	25.00
1/11/2019	150.00
2/7/2019	25.00
2/28/2019	181.00
3/5/2019	1965.00
3/8/2019	25.00

3/28/2019	25.00
4/22/2019	15.00
5/7/2019	15.00
5/31/2019	25.00
6/6/2019	25.00
Total Credits	3,047.00

Withdrawals:

DATE	Amount
7/6/2018	15.00
7/6/2018	15.00
7/9/2018	30.00
7/13/2018	25.00
8/1/2018	200.00
8/21/2017	300.00
8/22/2017	25.00
8/27/2018	25.00
8/27/2018	221.00
9/4/2018	25.00
9/5/2018	25.00
9/7/2018	25.00
9/20/2018	25.00
9/26/2018	25.00
9/26/2018	25.00
10/3/2018	25.00
10/3/2018	25.00
10/12/2018	181.00
10/12/2018	6.00
10/16/2018	15.00
10/22/2018	15.00
10/25/2018	25.00
12/3/2018	150.00
12/14/2018	25.00
12/14/2018	25.00
12/18/2018	25.00
12/21/2018	221.00
12/21/2018	150.00
1/18/2019	25.00
1/18/2019	221.00
1/23/2019	25.00
1/25/2019	25.00
2/15/2019	181.00
2/15/2019	15.00
2/19/2019	15.00
2/19/2019	40.00

2/19/2019	50.00
2/28/2019	221.00
3/13/2019	25.00
3/27/2019	25.00
3/28/2019	25.00
4/1/2019	75.00
4/1/2019	15.00
4/2/2019	15.00
4/3/2019	15.00
5/1/2019	25.00
5/2/2019	25.00
5/20/2019	25.00
5/20/2019	25.00
5/22/2018	25.00

Total Debits 3,032.00

Ending Balance at June 30, 2019: 6,944.00

FY 2018-2019 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Court Bond Account
Purpose of Account: Collection of Bond Monies

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018 -2019:

Deposits:

Date	Amount	Source
8/3/2018	1,000.00	
8/27/2018	2,000.00	
12/10/2018	10,600.00	
12/28/2018	2,000.00	

Total \$15,600.00

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services
7/30/2018	2,000.00		Return of bond monies
7/30/2018	5,000.00		Return of bond monies
7/30/2018	5,000.00		Return of bond monies
3/14/2019	4,000.00		Return of bond monies
Total			\$16,000.00

Ending Balance at June 30, 2019:

\$373,062.07

FY 2018-2019 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Court Filing Fee Account
Purpose of Account: Collection and Disbursement of Fees Collected

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
Total		

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services Purchased
Total			

Ending Balance at June 30, 2019:

FY 2018-2019 Bank Account and Transparency Accountability Report

Pursuant to Appropriation Act, Proviso 117.84

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Court Cash Account
Purpose of Account: Payments to Grand Jurors

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury
 Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury
 Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
7/13/2018	17,092.47	
7/31/2018	10,000.00	
8/20/2018	9,593.11	
9/30/2018	9,159.68	
10/31/2018	3,370.75	
11/28/2018	6,058.74	
12/31/2018	9,361.88	
1/23/2019	6,636.88	
3/18/2019	12,656.08	
4/30/2019	9,352.12	
5/17/2019	8,249.61	
Total	\$101,531.32	

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services
7/30/2018	17,092.47		Checks 9385-9423
7/30/2018	9,593.11		Checks 9424-9464
8/31/2018	9,159.68		Checks 9465-9497
9/24/2018	2,364.74		Checks 9498-9514
10/31/2018	7,064.75		Checks 9515-9535
11/29/2018	9,361.88		Checks 9536-9575
12/20/2018	6,636.88		Checks 9576-9596
1/29/2019	6,230.04		Checks 9597-9620
3/8/2019	6,426.04		Checks 9621-9641
3/29/2019	9,352.12		Checks 9642-9663
4/29/2019	8,249.61		Checks 9664-9683
5/21/2019	9,669.29		Checks 9684-9706
6/12/2019	8,013.92		Checks 9707-9757
6/29/2019	8,181.74		Checks 9758-9779
	Total		
	\$117,396.27		

Ending Balance at June 30, 2019:

(864.95)

FY 2018-2019 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Court Fines Account
Purpose of Account: Fine Payments and Disbursements

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Marget "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Marget "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
8/1/2018	100.00	
9/28/2018	388.40	
10/31/2018	753.60	
12/10/2018	730.40	
3/18/2019	100.00	
3/28/2019	3,203.61	
3/29/2019	148.75	
6/13/2019	726.50	
Total	6,151.26	

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
8/30/2018	150.60		Overpayment of fine
Total			\$150.60

Ending Balance at June 30, 2019:

32,919.15
