

**FY 2020-21 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

**Agency Name/Number:** Wil Lou Gray Opportunity School/H710  
**Account Name:** Composite Bank Account  
**Purpose of Account:** Student Funds

**Exemption Requested:** Yes  No

**If exemption is requested, reason:** Exemption approved 10/30/2012

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Kristen Shumpert  
 Title: Fiscal Technician

**Reconciliation:**

Name: Charles Hilton  
 Title: Administrative Specialist II

**Financial Information**

**Beginning Balance at July 1, 2020:**

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/1/20 to 6/30/21	48,238.11	191 Deposits for student fees ie. GEDs, medical, etc.

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

Date	Amount	Payee	Purchase Description
7/1/20 to 6/30/21	30,193.82		245 Withdrawals for student expenses ie. GEDs, medical, etc.

**Ending Balance at June 30, 2021:**