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

Exemption Approved in Prior Year: Yes

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: $39,523.13

Detailed Transactions During FY 2020-2021:  
Deposits: (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/20 to 6/30/21</td>
<td>48,238.11</td>
<td>191 Deposits for student fees ie. GEDs, medical, etc.</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Purchase Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/20 to 6/30/21</td>
<td>30,193.82</td>
<td></td>
<td>245 Withdrawals for student expenses ie. GEDs, medical, etc.</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2021: $57,567.42