FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:

Exemption Requested: If exemption is requested, reason:

Exemption Approved in Prior Year:

Authorized Personnel

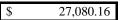
Check Writing/Withdrawal:	
Name:	Kristen Shumpert
Title	Fiscal Analyst

Reconciliation:

Name:	Charles Hilton
Title	Administrative Specialist

Financial Information

Beginning Balance at July 1, 2022:



Detailed Transactions During FY 2022-2023:

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

Date	Amount	Source
7/1/22-6/30/23	76,883.41	310 Deposits for student fees, ie. GEDs, medical, etc

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

Date	Amount	Payee	Purchase Description
7/1/22-6/30/23	66,769.41		247 Withdrawals for student expenses, ie. GEDs, medical, etc.

Ending Balance at June 30, 2023:

\$ 37,194.16

Wil Lou Gray Opportunity School/ H710 Composite Bank Account Student Funds



Yes	Х	No	
	Exemption	approved 1	0/30/2012