

FY 2024-2025 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 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: Margaret "Peggy" Self
Title: Clerk of Court, State Grand Jury

Name:
Title:

Reconciliation:

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

Name: Reggie Weston
Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2024:

Detailed Transactions During FY 2024 -2025:

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

Date	Amount	Source
7/3/2024	\$1,000	Bond Posting
7/16/2024	\$12,500	Bond Posting
8/2/2024	\$35,000	Bond Posting
8/9/2024	5,000.00	Bond Posting
10/11/2024	30,000.00	Bond Posting
12/18/2024	500.00	Bond Posting
1/29/2025	1,500.00	Bond Posting
Total		\$85,500.00

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

DATE	Amount	Payee	Description of Goods/Services Purchased
11/22/2024	\$10,000	498	Return of Bond Monies
3/6/2025	\$4,000	499	Return of Bond Monies
5/29/2025	\$7,500	500	Return of Bond Monies
5/29/2025	2,500.00	501	Return of Bond Monies
Total			\$24,000.00

Ending Balance at June 30, 2025:

Selected Accounts Variation Report

Run Date / Time 09/26/2025, 13

Bus Area: E200

Fund: 69000001

Grant: *


Cost Ctr: *

Funded Program: *

Period: 16. 2025

(*03111558-1)

Account Group Selected: SC_TRIAL_BALANCE_DETAIL

GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
 1013105200 BOA_E20_CASH_AG_Bond Account	343,562.07		343,562.07
** Cash Accounts	343,562.07		343,562.07
*** Total Assets	343,562.07		343,562.07
**** Total Assets	343,562.07		343,562.07