

**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 Fines Account

**Purpose of Account:**

Collect Fines for SGJ Cases

**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

Name:

Title:

**Reconciliation:**

Name: Margaret "Peggy" Self

Title: Clerk of Court

Name: Reggie Weston

Title: Deputy Clerk of Court

**Financial Information****Beginning Balance at July 1, 2024:**

\$54,362.51

**Detailed Transactions During FY 2024-2025****Deposits** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/3/2025	\$1,280.25	
7/26/2024	\$586.50	
8/2/2024	\$400.00	
10/11/2024	\$432.50	
11/27/2024	\$2,222.00	
12/3/2024	\$786.50	
1/29/2025	\$483.25	
2/28/2025	\$303.25	
3/31/2025	\$100.00	
4/30/2025	\$566.50	
5/30/2025	\$1,432.50	
6/30/2025	125.00	
Total	\$8,786.87	

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

DATE	Amount	Payee
12/3/2024	\$35.00	Returned by bank

Total

**Ending Balance at June 30, 2025:**

**\$63,045.76**

Selected Accounts Variation Report			Run Date / Time 09/26/2025, 1
Bus Area: E200	Fund: 69000005	Grant: *	
Cost Ctr: *	Funded Program: *		Period: 16, 2025
Account Group Selected: SC_TRIAL_BALANCE_DETAIL			
GL Account	YTD Beg Bal	MTD Activity	YTD End Bal
1013105400 BOA_E20_CASH_Fines	63,045.76		63,045.76
** Cash Accounts	63,045.76		63,045.76
*** Total Assets	63,045.76		63,045.76
**** Total Assets	63,045.76		63,045.76