

**FY 2024-25 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.78 of the FY2025-26 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 in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Kristen Shumpert  
Title Finance Director

**Reconciliation:**

Name: Christina Garcia  
Title Fiscal Technician II

**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
7/1/24-6/30/25	85,104.63	232 Deposits for student fees; ie.GEDs, medical, etc.

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

Date	Amount	Payee	Purchase Description
7/1/24-6/30/25	81,666.35		Withdrawals for student expenses, ie. GEDs, medi

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

\$ 36,404.34