

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:

\$	32,966.06
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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, medical

Ending Balance at June 30, 2025:

\$	36,404.34
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