

**FY 2023-24 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Attorney General's Office E200  
**Account Name:** Attorney General's Office Legal Fund  
**Purpose of Account:** Petty Cash Filing Fees

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Madeline Ross  
Title: Budget Manager

Name: Emily Merritt  
Title: Fiscal Analyst

**Reconciliation:**

Name: Emily Merritt  
Title: Fiscal Analyst

Name: Kimberly Buckley  
Title: Finance Director

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/24/2023	\$ 1,205.08	
8/29/2023	\$ 25.00	
10/24/2023	\$ 15.00	
10/24/2023	\$ 15.00	
1/4/2024	\$ 125.00	
3/12/2024	\$ 31.74	
6/6/2024	\$ 12.00	
6/6/2024	12.00	
6/30/2024	25.00	

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
8/10/2023	\$ 25.00		
9/12/2023	\$ 200.00		
9/21/2023	\$ 188.00		
10/18/2023	\$ 25.00		
10/24/2023	\$ 15.00		
10/24/2023	\$ 15.00		
10/30/2023	\$ 200.00		
11/21/2023	\$ 200.00		
1/4/2024	\$ 125.00		
1/4/2024	\$ 150.00		
3/4/2024	\$ 31.74		
3/12/2024	\$ 25.00		
3/26/2024	\$ 50.00		
4/9/2024	\$ 105.00		
5/2/2024	\$ 25.00		
5/2/2024	\$ 25.00		
5/1/2024	\$ 199.00		
5/21/2024	\$ 300.00		
5/21/2024	\$ 90.00		
5/23/2024	\$ 21.00		
5/31/2024	\$ 12.00		
5/31/2024	\$ 12.00		
6/6/2024	\$ 21.00		
6/6/2024	\$ 21.00		
6/17/2024	\$ 200.00		
6/20/2024	\$ 200.00		
6/20/2024	\$ 199.00		
6/10/2024	\$ 50.00		

**Ending Balance at June 30, 2024:**

**\$ 5,031.00**

**FY 2023-2024 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.84*

**Agency Name/Number:** Attorney General's Office E200  
**Account Name:** State Grand Jury Clerk of Court Filing Fee Account  
**Purpose of Account:** Collect Filing Fees

**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

**Reconciliation:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court

Name: Reggie Weston  
 Title: Deputy Clerk of Court

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source

Total

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

DATE	Amount	Payee	Description of Goods

Total

**Ending Balance at June 30, 2024:**

**FY 2023-2024 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.84*

**Agency Name/Number:** Attorney General's Office E200  
**Account Name:** State Grand Jury Fines Account  
**Purpose of Account:** Collect Fines for SGJ Cases

**Exemption Requested:** Yes  No

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court

**Reconciliation:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court

Name: Reggie Weston  
 Title: Deputy Clerk of Court

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/31/2023	\$743.75	
9/1/2023	\$331.50	
9/29/2023	\$128.75	
10/27/2023	\$4,824.50	
11/29/2023	\$345.00	
3/29/2024	\$1,249.75	
5/17/2024	\$889.75	
6/20/2024	\$220.00	
6/20/2024	\$53.87	Check No. 1251, 1260, 1261, 1276 canceled issue
Total	\$8,786.87	

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

DATE	Amount	Payee
Total		

**Ending Balance at June 30, 2024:**

**FY 2023-2024 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.84*

**Agency Name/Number:** Attorney General's Office E200  
**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

**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, 2023:**

**Detailed Transactions During FY 2023 -2024:**

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

Date	Amount	Source
5/17/2024	\$3,000	Bond Posting
Total		\$3,000.00

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

DATE	Amount	Payee	Description of Goods
10/27/2023	\$500	495	Return of Bond Monies
12/1/2023	\$10,000	496	Return of Bond Monies
12/1/2023	\$10,000	497	Return of Bond Monies
Total			\$20,500.00

**Ending Balance at June 30, 2024:**

**FY 2023-2024 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.84*

**Agency Name/Number:** Attorney General's Office E200  
**Account Name:** State Grand Jury Clerk of Court Cash Account  
**Purpose of Account:** Payments to Grand Jurors

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

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

**Reconciliation:**

Name: Marget "Peggy" Self  
 Title: Clerk of Court, State Grand Jury  
 Name: Reggie Weston  
 Title: Deputy Clerk of Court

**Financial Information**

**Beginning Balance at July 1, 2023:**

**Detailed Transactions During FY 2023-2024:**

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

Date	Amount	Source
7/13/2023	\$13,683.98	
9/1/2023	10,115.04	
9/29/2023	\$11,886.43	
10/27/2023	\$8,405.10	
11/29/2023	\$11,037.53	
12/28/2023	\$11,266.43	
1/31/2024	\$19,225.28	
3/29/2024	\$11,572.49	
4/15/2024	\$8,328.83	
5/17/2024	\$9,634.66	
6/20/2024	\$10,915.34	

Total \$126,071.11

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods</b>
7/13/2023	\$7,076.21		Checks 10771-10794
7/27/2023	\$3,028.80		Checks 10795-10809
8/16/2023	\$11,886.43		Checks 10810-10855
9/19/2023	\$8,405.10		Checks 10856-10897
10/26/2023	\$11,037.53		Checks 10898-10920
11/29/2023	\$11,266.43		Checks 10921-10941
12/14/2023	\$10,457.56		Checks 10943-10979
1/18/2024	\$8,767.72		Checks 10980-11001
2/16/2024	\$11,572.49		Checks 11002-11021
3/20/2024	\$8,328.83		Checks 11022-11041
4/18/2024	\$9,634.66		Checks 11042-11059
5/21/2024	\$10,915.34		Checks 11060-11079
6/6/2024	\$6,922.38		Checks 11080-11129
6/11/2024	\$2,725.46		Checks 11130-11144
6/19/2024	\$7,140.18		Checks 11145-11163
Total		\$129,165.12	

**Ending Balance at June 30, 2024:**

\$15,081.73
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