

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

*Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act*

**Agency Name/Number:** L120 SC Governor's School for Agriculture at John De La Howe  
**Account Name:** Student Activity Account  
**Purpose of Account:** Student related activities and events

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

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

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Melissa Simpson  
**Title:** Procurement Specialist

**Name:** Timothy Keown  
**Title:** President

**Reconciliation:**

**Name:** April Worley  
**Title:** Fiscal Technician II

**Name:**  
**Title:**

**Financial Information**

**Beginning Balance at July 1, 2023:** \$ 101,206.47

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

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

<b>Date</b>	<b>Amount</b>	<b>Source</b>
	55,029.62	student meal plan & school clubs (Yearbook, 4-h, . field trial)

