

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 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: Fiscal Analyst

Reconciliation:

Name: Charles Hilton
Title: Administrative Specialist

Financial Information

Beginning Balance at July 1, 2023: \$ 37,194.16

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
7/1/23-6/30/24	76,374.26	275 Deposits for student fees, ie. GEDs, medical, etc

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

Date	Amount	Payee	Purchase Description
7/1/23-6/30/24	80,602.36		296 withdrawals for student expenses, ie. GEDs, medical, etc.

Ending Balance at June 30, 2024: \$ 32,966.06