FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: 
Account Name: 
Purpose of Account: 

Wil Lou Gray Opportunity School H71
Composite Bank Account
Student Funds

Exemption Requested: Yes X No
If exemption is requested, reason:
This account is for funds that our students have on deposit with us. The money is used for student needs while on campus. That includes medical payments and refunds to the parents. The information would include names of minors.

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
Name: Melissa Thurstin
Title: Administrative Manager

Name: Libby Key
Title: Accountant II

Reconciliation:
Name: Charles Hilton
Title: Administrative Specialist II

Financial Information

Beginning Balance at July 1, 2011: 5,990.83

Detailed Transactions During FY 2012:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>47,116.32</td>
<td>See Attached</td>
</tr>
</tbody>
</table>
Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>43,037.27</td>
<td>See Attached</td>
<td></td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2012: 10,069.88