

H71

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: Wil Lou Gray Opportunity School H71
Account Name: Composite Bank Account
Purpose of 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 X 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

Name:
Title:

RECEIVED

OCT 10 2013

Budget & Finance Board
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2012: 10,069.88

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
	51,670.31	Student/Parent Deposits

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	48,511.52		

Ending Balance at June 30, 2013:

13,228.67