

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: Office of the Attorney General E200
Account Name: 69000000
Purpose of Account:

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Joan Potts
Title: Accounting Supervisor

Name: Sandra Chamberlain
Title: Accountant

Reconciliation:

Name: Joan Potts
Title: Accounting Supervisor

Name: Tom Osmer
Title: Director of Finance

Financial Information

Beg. Bal.:	5,824.03
Deposits:	5,288.93
Expense:	4,182.96
Ending Bal.:	6,930.00

**FY 2013-14 Bank Account and Transparency Accountability Report
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Agency Name/Number: Office of the Attorney General E200
Account Name: 69000001
Purpose of Account:

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Peggy Self
Title Assistant SGJ Clerk of Court

Name: Jim Parks
Title SGJ Clerk of Court

Reconciliation:

Name: Joan Potts
Title Accounting Supervisor

Name: Tom Osmer
Title Director of Finance

Financial Information

Beg. Bal.:	113,462.07
Deposits:	98,500.00
Expense:	47,500.00
Ending Bal.:	164,462.07

**FY 2013-14 Bank Account and Transparency Accountability Report
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Agency Name/Number: Office of the Attorney General E200
Account Name: 69000002
Purpose of Account:

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Peggy Self
Title: Assistant SGJ Clerk of Court

Name: Jim Parks
Title: SGJ Clerk of Court

Reconciliation:

Name: Joan Potts
Title: Accounting Supervisor

Name: Tom Osmer
Title: Director of Finance

Financial Information

Beg. Bal.:	1,405.00
Deposits:	0.00
Expense:	0.00
Ending Bal.:	1,405.00

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Agency Name/Number: Office of the Attorney General E200
Account Name: 69000003
Purpose of Account:

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Peggy Self
Title: Assistant SGJ Clerk of Court

Name: Jim Parks
Title: SGJ Clerk of Court

Reconciliation:

Name: Joan Potts
Title: Accounting Supervisor

Name: Tom Osmer
Title: Director of Finance

Financial Information

Beg. Bal.:	10,114.42
Deposits:	140,710.98
Expense:	144,020.09
Ending Bal.:	6,805.31

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Agency Name/Number: Office of the Attorney General E200
Account Name: 69000005
Purpose of Account:

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Peggy Self
Title: Assistant SGJ Clerk of Court

Name: Jim Parks
Title: SGJ Clerk of Court

Reconciliation:

Name: Joan Potts
Title: Accounting Supervisor

Name: Tom Osmer
Title: Director of Finance

Financial Information

Beg. Bal.:	19,375.00
Deposits:	8,102.39
Expense:	12,351.86
Ending Bal.:	15,125.53