

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: Attorney General's Office E20
Account Name: 69000005
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount
7/31/2015	425.00
8/28/2015	410.00
9/30/2015	536.00
10/30/2015	1,828.53
11/30/2015	416.80
12/31/2015	3,078.30
1/28/2016	1,499.70
3/31/2016	1,344.40
3/9/2016	1,270.70
4/29/2016	435.00
5/31/2016	3,558.60
6/30/2016	190.00
	14,993.03

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

DATE	Amount
4/13/2016	5,899.92
	5,899.92

Ending Balance at June 30, 2016:

23,265.24

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: Attorney General's Office E20
Account Name: 69000003
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount
7/31/2015	3,559.76
9/30/2015	6,162.23
10/30/2015	10,840.80
12/31/2015	6,340.80
3/9/2016	3,409.25
3/31/2016	3,023.35
4/29/2016	6,322.27
	39,658.46

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

DATE	Amount
7/7/2015	3,559.76
9/17/2015	6,162.23
10/22/2015	10,840.80
11/18/2015	3,420.83
2/9/2015	2,919.97
2/10/2016	3,409.25
3/8/2016	3,023.35
4/13/2016	6,322.27
5/18/2016	6,674.91
5/31/2016	61.00
6/11/2016	6,864.52
	53,258.89

Ending Balance at June 30, 2016:

1,399.57

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: Attorney General's Office E20
Account Name: 69000001
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount
9/3/2015	2,000.00
11/23/2015	25,000.00
11/23/2015	11,500.00
12/31/2015	3,000.00
1/28/2016	1,500.00
3/9/2016	1,500.00
5/31/2016	2,000.00
	46,500.00

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

DATE	Amount
7/17/2015	4,000.00
9/16/2015	7,500.00
11/16/2015	3,000.00
1/4/2016	6,500.00
5/31/2016	2,000.00
	23,000.00

Ending Balance at June 30, 2016:

152,962.07

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: Attorney General's Office E20
Account Name: 69000002
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks
 Title: Clerk of Court, State Grand Jury

Name: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount

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

DATE	Amount

Ending Balance at June 30, 2016:

**FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: Attorney General's Office E20
Account Name: 69000000
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Joan Potts
 Title: Accounts Supervisor

Name: Sandi Chamberlain
 Title: Accountant

Name: Kimberly Buckley
 Title: Finance Manager

Reconciliation:

Name: Joan Potts
 Title: Accounts Supervisor

Name: Kimberly Buckley
 Title: Finance Manager

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

DATE	Amount
7/16/2015	928.06
11/13/2015	1045.56
2/22/2016	1099.92
6/24/2016	1477.94

Total Credits **4,551.48**

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

DATE	Amount
7/2/2015	40.34
7/20/015	70.00
7/29/2015	150.00
7/31/2015	41.49
8/6/2015	50.00
8/7/2015	25.00
{*01123114-1} 8/21/2015	70.00
8/31/2015	41.04

9/3/2015	25.00
9/8/2015	176.00
9/17/2015	25.00
9/17/2015	50.00
9/18/2015	70.00
9/25/2015	25.00
9/25/2015	25.00
10/2/2015	25.00
10/16/2015	41.04
10/16/2015	70.00
10/21/2015	25.00
11/9/2015	40.99
11/18/2015	25.00
11/23/2015	70.00
12/2/2015	25.00
12/7/2015	41.01
12/7/2015	176.00
12/18/2015	25.00
12/18/2015	25.00
12/21/2015	70.00
12/23/2015	25.00
1/4/2016	25.00
1/7/2016	41.01
1/14/2016	70.64
1/15/2016	150.00
1/26/2016	70.00
1/29/2016	150.00
2/1/2016	41.26
2/12/2016	300.00
2/12/2016	300.00
2/12/2016	300.00
2/12/2016	25.00
2/22/2016	70.00
3/4/2016	41.17
3/8/2016	25.00
3/14/2016	25.00
3/25/2016	70.00
4/12/2016	25.00
4/21/2016	25.00
5/9/2016	25.00
5/9/2016	16.77
5/17/2016	25.00
5/17/2016	25.00
5/17/2016	25.00
5/20/2016	150.00
5/26/2016	25.00
5/31/2016	25.00
6/3/2016	50.00
6/6/2016	25.00
6/8/2016	25.00
6/23/2016	25.00
6/24/2016	176.00
6/29/2016	50.00
Total Debits	3,989.76

Ending Balance at June 30, 2016:

7,174.00
