

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

Agency Name/Number: H710 Wil Lou Gray Opportunity School
Account Name: Student Funds
Purpose of Account: Funds on Deposit For Student

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Melissa Rae Thurstin
 Title: Administrative Manager

Name: Theresa "Libby" Key
 Title: Accountant

Reconciliation:

Name: Charles Hilton
 Title: Administrative Specialist

Name:
 Title:

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	Source
7/1/2015 to 6/30/2016	70,363.05	Parental Fees

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2014 - 6/30/2015	58,962.69		Student Expenses

Ending Balance at June 30, 2015: