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

Exemption Requested: Yes 
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes 

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

Financial Information
Beginning Balance at July 1, 2015: 4,369.85

Detailed Transactions During FY 2015 -2016:
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>7/1/2015 to 6/30/2016</td>
<td>70,363.05</td>
<td>Parental Fees</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>7/1/2014 - 6/30/2015</td>
<td>58,962.69</td>
<td></td>
<td>Student Expenses</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2015: 15,770.21