FY 2016-17 Bank Account and Transparency Accountability Report
FY 2017-18 Appropriation Act, Proviso 117.83

Agency Name/Number: John de la Howe School - L120
Account Name: Student Activity Account
Purpose of Account: Reservoir Account Student Tuition and Activity Funds

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

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel
Check Writing/Withdrawal:
Name: Danny Webb
Title: President

Name: Sylvester Coleman
Title: Director of Finance and Business Operations

Reconciliation:
Name: Peggy Medlock
Title: Procurement Specialist II

Name: Clarissa Parks
Title: Fiscal Accountant

Financial Information

Beginning Balance at July 1, 2016: $65,452.42

Detailed Transactions During FY 2016-2017:
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>Total Deposits</td>
<td>$22,967.73</td>
<td>Parents- Tuition</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>Total Withdrawals</td>
<td>$38,510.32</td>
<td></td>
<td>Student Activities</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2017: $49,909.83