FY 2016-17 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Wil Lou Gray Opportunity School/H710
Account Name: Composite Bank Account
Purpose of Account: Student Funds

Exemption Requested: Yes

If exemption is requested, reason:
Checks written on Behalf of Clients could include information that would identify them to the General Public

Exemption Approved in Prior Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Melissa Thurstin
Title: Administrative Manager

Name: Libby Key
Title: Accountant II

Reconciliation:
Name: Charles Hilton
Title: Administrative Specialist II

Name:
Title:

Financial Information

Beginning Balance at July 1, 2016: 15,770.21

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>07/01/2016 to 06/30/2017</td>
<td>66,509.54</td>
<td>Parental Fees for Reimbursable Services</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>07/01/2016 to 06/30/2017</td>
<td>78,403.66</td>
<td></td>
<td>Student Expenses (GED, Haircuts, Medical)</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2017: 3,876.09