FY 2017-18 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

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

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

Exemption Approved in Prior Year: Yes  X  No

Authorized Personnel
Check Writing/Withdrawal:
Name: Sylvester Coleman
Title: Director of Finance and Business

Name: James Franklin
Title: Interim President

Reconciliation:
Name: Peggy Medlock
Title: Procurement Specialist II

Name: Cheryl Pinckney
Title: Fiscal Tech

Financial Information

Beginning Balance at July 1, 2017: 49,909.83

Detailed Transactions During FY 2017-2018:
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>25,107.95</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>
</tr>
</thead>
<tbody>
<tr>
<td>Total Withdrawals</td>
<td>$15,564.46</td>
<td>Student Activities</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2018: $59,453.32