FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 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 [X] No
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: Sharon Wall
Title: Interim President

Reconciliation:
Name: Peggy Medlock
Title Procurement Specialist II

Name: Douglas Wilkie
Title: Fiscal Tech

Financial Information

Beginning Balance at July 1, 2018:                 59,453.32

Detailed Transactions During FY 2018-2019:
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>424.95</td>
<td>$162.19-Annual Trust-$262.76 Interest</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>12,901.83</td>
<td></td>
<td>Student Activities</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2019:                        46,976.44