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

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

Exemption Requested: Yes [X] No [ ]
If exemption is requested, reason:
Checks written on Behalf of Clients couldn't include information that would identify them to the General Public

Exemption Approved in Prior Year: Yes [X] No [ ]

Authorized Personnel
Check Writing/Withdrawal:
Name: Stephanie Morton
Title: Director of Finance

Reconciliation:
Name: Charles Hilton
Title: Administrative Specialist II

Financial Information

Beginning Balance at July 1, 2018: 41,509.48

Detailed Transactions During FY 2018-2019:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2018 to 6/30/2019</td>
<td>70,707.72</td>
<td>Parental Feeds for Reimbursable Services</td>
</tr>
</tbody>
</table>

Withdrawals:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2017 to 6/30/2018</td>
<td>37,469.30</td>
<td></td>
<td>Student Expenses (GED, Haircuts, Medical, Drivers Ed)</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2019: 74,747.90