

H71

FY 2011-12 Bank Account and Transparency Accountability Report  
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: Wil Lou Gray Opportunity School H71  
Account Name: Composite Bank Account  
Purpose of Account: Student Funds

Exemption Requested: Yes X No

If exemption is requested, reason:

This account is for funds that our students have on deposit with us. The money is used for student needs while on campus. That includes medical payments and refunds to the parents. The information would include names of minors.

Exemption Approved Last Year: Yes No

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:

RECEIVED  
OCT 1 2012

BUDGET & CONTROL BOARD  
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2011: 5,990.83

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
	47,116.32	See Attached

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
	43,037.27	See Attached	

**Ending Balance at June 30, 2012:**

10,069.88