

R12

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

Agency Name/Number: State Accident Fund - R120  
Account Name: Benefits Account  
Purpose of Account: To pay worker's compensation claims

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

Exemption Approved Last Year:  Yes  No

Authorized Personnel

Check Writing/Withdrawal:

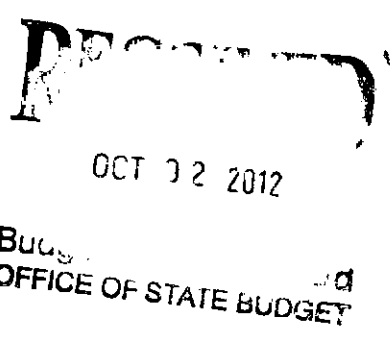
Name: Harry B. Gregory Jr.  
Title: Director

Name:  
Title:

Reconciliation:

Name: Janice P. Harmon  
Title: Director of Accounting

Name:  
Title:



Financial Information

Beginning Balance at July 1, 2011: 2,233,836.88

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
	51,000,000.00	Agency trust fund where worker's compensation premiums are deposited

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

DATE	Amount	Payee	Description of Goods/Services Purchased
			Exemption request approved

Ending Balance at June 30, 2012:

1,694,336.59