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FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.98

Agency Name/Number: Department of Consumer Affairs/R28
Account Name: Confidential Fund
Purpose of Account:

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

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Carri Grube Lybarker
Title: Administrator

Name:
Title:

Reconciliation:

Name: Linda J. Anderson
Title: Accountant/Fiscal Analyst

Name:
Title:

Financial Information

Beginning Balance at July 1, 2011: 2,001.96

Detailed Transactions During FY 2012:

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

DATE	Amount	Source

SEP 13 2012
OFFICE OF STATE BUDGET

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

DATE	Amount	Payee	Description of Goods/Services Purchased
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Ending Balance at June 30, 2012:

2,001.96