

**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: John de la Howe School
 Account Name: Student Activity Account
 Purpose of Account: Reservior Account - Student Tuition and Activity Funds

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Viola Robinson Faust
 Title: Director of Finance and Business Operations

Name: Dr. Danny R. Webb
 Title: President

Name: Clarissa Parks
 Title: Fiscal Technician

Name: Gwendolyn Thompson
 Title: Senior Accountant

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
	92,509.34	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	46,775.56		

Ending Balance at June 30, 2015: