

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

Agency Name/Number: Attorney General's Office E20  
 Account Name: 69000005  
 Purpose of Account:

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

Exemption Approved in Prior Year: Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: James Parks  
 Title: Clerk of Court, State Grand Jury

Name: Marget "Peggy" Self  
 Title: Deputy Clerk of Court

**Reconciliation:**

Name: Joan Potts  
 Title: Accounts Supervisor

Name: Kimberly Buckley  
 Title: Finance Manager

**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 |
|------------|------------|--------|
| 8/28/2014  | 210.00     |        |
| 8/28/2014  | 418.37     |        |
| 9/26/2014  | 150.00     |        |
| 10/31/2014 | 430.00     |        |
| 11/25/2014 | 463.90     |        |
| 1/30/2015  | 288.40     |        |
| 2/27/2015  | 1,553.60   |        |
| 3/31/2015  | 718.40     |        |
| 4/23/2015  | 435.00     |        |
| 4/30/2015  | 100.00     |        |
| 5/29/2015  | 410.00     |        |
| 6/22/2015  | 67.96      |        |
| 6/17/2015  | 58.89      |        |
| 6/26/2015  | 555.00     |        |
| Total      | \$7,227.92 |        |

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

| DATE      | Amount     | Payee |
|-----------|------------|-------|
| 7/29/2014 | \$0.57     |       |
| 7/30/2014 | 5,834.00   |       |
| 5/6/2015  | 2,152.70   |       |
| 5/20/2015 | 17.20      |       |
| 6/18/2015 | 126.85     |       |
| 6/22/2015 | 50.00      |       |
| Total     | \$8,182.32 |       |

Ending Balance at June 30, 2015: