

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: 69000000
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: Joan Potts
 Title: Accounts Supervisor

Name: Sandi Chamberlain
 Title: Accountant

Name: Kimberly Buckley
 Title: Finance Manager

Reconciliation:

Name: Joan Potts
 Title: Accounts Supervisor

Name: Kimberly Buckley
 Title: Finance Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount
7/22/2016	351.00
1/30/2017	1832.00
5/12/2017	1258.00
Total Credits	3,441.00

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

DATE	Amount
7/11/2016	25.00
7/12/2016	50.00
7/13/2016	25.00
7/18/2016	75.00
7/25/2016	25.00
7/28/2016	25.00

8/2/2016	25.00
8/17/2016	25.00
8/23/2016	25.00
8/25/2016	25.00
8/30/2016	25.00
9/8/2016	352.00
9/13/2016	150.00
9/28/2016	50.00
9/29/2016	25.00
9/30/2016	300.00
10/12/2016	25.00
10/18/2016	80.00
10/21/2016	300.00
10/26/2016	25.00
11/3/2016	25.00
11/7/2016	150.00
11/17/2016	25.00
1/10/2017	25.00
1/11/2017	25.00
1/13/2017	50.00
1/20/2017	25.00
1/26/2017	246.00
1/31/2017	75.00
2/10/2017	150.00
2/13/2017	25.00
2/23/2017	100.00
2/28/2017	181.00
3/3/2017	181.00
3/22/2017	25.00
3/28/2017	50.00
3/31/2017	100.00
4/3/2017	600.00
4/24/2017	50.00
5/10/2017	75.00
5/26/2017	350.00
5/31/2017	25.00
6/5/2017	25.00
6/28/2017	25.00

Total Debits 4,265.00

Ending Balance at June 30, 2017:

6,350.00

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Agency Name/Number: Attorney General's Office E20
Account Name: 69000001
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: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

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

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

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

Date	Amount

Total

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

DATE	Amount	Payee	Description of Goods/Services
7/14/2016	\$2,000.00		*Check written 5/25/16 cleared 7/14/2016
12/14/2016	1,500.00		
2/9/2017	10,000.00		

Total \$13,500.00 (-2000.00) \$11,500.00

Ending Balance at June 30, 2017:

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Agency Name/Number: Attorney General's Office E20
Account Name: 69000002
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: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

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

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

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount

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

DATE	Amount

Ending Balance at June 30, 2017:

FY 2016-17 Bank Account and Transparency Accountability Report

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Agency Name/Number: Attorney General's Office E20
Account Name: 69000003
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: Margaret "Peggy" Self
 Title: Deputy Clerk of Court

Reconciliation:

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

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

Financial Information

Beginning Balance at July 1, 2016: 1,460.57

Detailed Transactions During FY 2016-2017:

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

Date		Amount
7/13/2016		13,539.43
7/29/2016		2,990.03
8/31/2016		2,700.59
9/30/2016		5,302.47
10/30/2016		5,302.47
12/30/2016		5,262.26
1/17/2017		2,608.83
2/14/2017		2,601.75
4/17/2017		5,029.38
4/28/2017		4,302.38
5/19/2017		7,206.08
6/23/2017		6,763.06
6/30/2017		12,391.92
Total		\$76,000.65

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

DATE		Amount
7/15/2016		\$2,929.03
8/23/2016		2,700.59
{*01485246-1} 9/21/2016		5,302.47

10/13/2016	5,302.47
11/10/2016	5,262.26
12/7/2016	2,608.83
1/18/2017	2,601.75
2/16/2017	5,029.38
3/14/2017	61.00
3/16/2017	4,302.38
4/20/2017	7,206.08
5/18/2017	6,763.06
6/22/2017	12,391.92
Total	\$62,461.22

Ending Balance at June 30, 2017:

\$15,000.00

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Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

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:

Margaret "Peggy" Self

Title:

Deputy Clerk of Court

Reconciliation:

Name:

James Parks

Title

Clerk of Court, State Grand Jury

Name:

Margaret "Peggy" Self

Title:

Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2016:

\$23,265.24

Detailed Transactions During FY 2016 -2017:

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

Date	Amount
7/29/2016	471.40
8/31/2016	999.80
10/31/2016	88.40
12/31/2016	3,921.15
1/31/2017	50.00
2/28/2017	1,288.40
3/31/2017	1,731.14
4/28/2017	411.65
5/10/2017	2,000.00
5/19/2017	600.20
5/31/2017	150.00
6/30/2017	100.00
Total	\$11,812.14

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

DATE	Amount

Total

Ending Balance at June 30, 2017:

\$35,077.39