

FY 2017-2018 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: Attorney General's Office Legal Fund
Purpose of Account: Petty Cash Filing Fees

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, 2017:

Detailed Transactions During FY 2017 -2018:

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

DATE	Amount
8/2/2017	1150.00
1/18/2018	1876.50

Total Credits **3,026.50**

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

DATE	Amount
7/6/2017	50.00
7/18/2017	25.00
7/25/2017	25.00
7/27/2017	25.00
8/10/2017	25.00

8/14/2017	25.00
8/24/2017	25.00
9/6/2017	175.00
9/7/2017	150.00
9/15/2017	25.00
9/19/2017	350.00
9/26/2017	100.00
9/29/2017	50.00
10/16/2017	25.00
10/20/2017	300.00
10/23/2017	25.00
10/24/2017	175.00
11/6/2017	50.00
11/22/2017	25.00
12/5/2017	25.00
12/15/2017	30.00
1/9/2018	171.50
1/12/2018	150.00
2/8/2018	181.00
2/23/2018	25.00
4/2/2018	30.00
4/25/2018	30.00
5/1/2018	50.00
5/15/2018	25.00
5/31/2018	25.00
Total Debits	2,392.50

Ending Balance at June 30, 2018: 6,984.00

FY 2017-2018 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Court Bond Account
Purpose of Account: Collection of Bond Monies

Exemption Requested: Yes No
If exemption is requested, reason: State Gand Jury Privacy

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

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

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017 -2018:

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

Date	Amount	Source
7/7/2017	5,000.00	
2/22/2018	23,500.00	
2/26/2018	200,000.00	
3/6/2018	1,500.00	
3/16/2018	500.00	
3/28/2018	4,500.00	
3/9/2016	1,500.00	
6/13/2018	4,000.00	Returned check
Total	\$239,000.00	

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

DATE	Amount	Payee	Description of Goods/Services
10/11/2017	3,000.00		Return of bond monies
6/6/2018	4,000.00		Return of bond monies
Total	\$7,000.00		

Ending Balance at June 30, 2018:

FY 2017-2018 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Court Filing Fee Account
Purpose of Account: Collection and Disbursement of Fees Collected

Exemption Requested: Yes No
If exemption is requested, reason: State Grand Jury Privacy

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

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

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source

Total

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

DATE	Amount	Payee	Description of Goods/Services

Total

Ending Balance at June 30, 2018:

FY 2017-2018 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Cash Account
Purpose of Account: Payment to Grand Jurors

Exemption Requested: Yes No
If exemption is requested, reason: State Grand Jury Privacy

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: James Parks
 Title: Clerk of Court, State Grand Jury
 Name: Marget "Peggy" Self
 Title: Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
9/5/2017	3854.58	
9/19/2017	8689.58	
9/29/2017	5,571.24	
11/30/2017	8,261.68	
12/29/2017	6,719.57	
1/25/2018	5,723.47	
2/15/2018	4,052.35	
3/16/2018	9,286.94	
4/13/2018	9,339.52	
5/11/2018	11,700.54	
5/31/2018	15,054.58	
6/29/2018	4,483.17	
Total	\$92,737.32	

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

DATE	Amount	Payee
7/11/2017	\$3,854.58	
8/16/2017	8,689.58	
9/20/2017	5,571.24	
10/17/2016	8,261.68	
11/16/2017	6,719.57	
12/6/2017	5,723.47	
1/24/2018	4,052.35	
2/15/2018	9,286.94	
3/22/2018	9,339.52	
4/30/2018	11,700.54	
5/18/2018	15,054.68	
6/8/2018	4,483.17	
Total	\$92,737.32	

Ending Balance at June 30, 2018:

15,000.00

FY 2017-2018 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Attorney General's Office E20
Account Name: State Grand Jury Clerk of Court Fines Account
Purpose of Account: Fine Payments and Disbursements

Exemption Requested: Yes No
If exemption is requested, reason: State Grand Jury Privacy

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

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

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
9/5/2017	1,058.40	
10/31/2017	1,225.00	
11/30/2017	3,413.40	
12/29/2017	330.00	
1/26/2018	2,686.25	
2/16/2018	2,703.75	
3/2/2018	2,114.95	
3/28/2018	1,321.45	
4/30/2018	413.75	
5/31/2018	343.40	
6/29/2018	1,041.80	
6/29/2018	220.00	
6/4/2018	3,203.61	Returned check
Total	\$16,882.15	

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

DATE	Amount	Payee	Description of Goods/Services
12/28/2017	16.10		Overpayment of fine
4/11/2018	25,024.95		Disbursements
Total	\$25,041.05		

Ending Balance at June 30, 2018:

\$30,122.10