

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act

Agency Name/Number: Wil Lou Gray Opportunity School/H710
Account Name: Composite Bank Account
Purpose of Account: Student Funds

Exemption Requested: Yes No

If exemption is requested, reason:
Checks written on Behalf of Clients couldn't include information that would identify them to the General Public

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Melissa Thurstin
Title: Director of Finance and Human Resources

Name: Stephanie Morton
Title: Lead Accountant

Reconciliation:

Name: Charles Hilton
Title: Administrative Specialist II

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
7/1/2017 to 6/30/2018	66,485.25	Parental Feeds for Reimbursable Services

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/2017 to 6/30/2018	28,656.86		Student Expenses (GED, Haircuts, Medical, Drivers Ed)

Ending Balance at June 30, 2018: