

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: Stephanie Morton
Title: Director of Finance

Reconciliation:

Name: Charles Hilton
Title: Administrative Specialist II

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
7/1/2018 to 6/30/2019	70,707.72	Parental Feeds for Reimbursable Services

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/2017 to 6/30/2018	37,469.30		Student Expenses (GED, Haircuts, Medical, Drivers Ed)

Ending Balance at June 30, 2019: