

FY 2019-20 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2019-20 Appropriations Act

Agency Name/Number: John de la Howe School - L120
Account Name: Student Activity Account
Purpose of Account: Reservoir Account Student Tuition and Activity Fund

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sylvester Coleman
Title: Director of Finance

Name: Sharon Wall
Title: Interim President

Reconciliation:

Name: Peggy Medlock
Title: Procurement Specialist I

Name: Douglas Wilkie
Title: Fiscal Tech

Financial Information

Beginning Balance at July 1, 2019:

Detailed Transactions During FY 2019-2020:

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

Date	Amount	Source
12/19/2019	\$455	Lion's Club
1/20/2020	\$745	Lion's Club
2/20/2020	\$1,200	WCTEL
6/20/2020	\$4,816	Parents (Meal Plan and Security Deposit)

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

Date	Amount	Payee	Description of Goods/Services

Ending Balance at June 30, 2020:

\$54,192.44
