

**FY 2019-2020 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.82*

**Agency Name/Number:** Attorney General's Office E20  
**Account Name:** Attorney General's Office Legal Fund  
**Purpose of Account:** Petty Cash Filing Fees  
69000000

**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, 2019:**

{\*02392730-1 }

**Detailed Transactions During FY 2019 -2020:**

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

<b>DATE</b>	<b>Amount</b>	<b>Source</b>
7/12/2019	556.00	
10/22/2019	25.00	
4/14/2020	150.00	
5/26/2020	25.00	

Total Credits **756.00**

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/12/2019	25.00		
9/11/2019	25.00		
9/9/2019	25.00		
10/3/2019	221.00		
10/9/2019	5.00		
10/25/2019	25.00		
10/30/2019	25.00		
11/8/2019	25.00		
12/18/2019	150.00		
1/3/2020	25.00		
1/21/2020	25.00		
1/21/2200	25.00		
1/23/2020	200.00		
6/9/2020	25.00		

Total Debits 826.00

**Ending Balance at June 30, 2020:**

**6,874.00**

**FY 2019-2020 Bank Account and Transparency Accountability Report**

*Pursuant to Appropriation Act, Proviso 117.82*

**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  
69000002

**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: 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, 2019:**

**Detailed Transactions During FY 2019-2020:**

**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 Purchased

Total

**Ending Balance at June 30, 2020:**

\$1,405.00
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**FY 2019-2020 Bank Account and Transparency Accountability Report**

*Pursuant to Appropriation Act, Proviso 117.82*

**Agency Name/Number:** Attorney General's Office E20  
**Account Name:** State Grand Jury Clerk of Court Cash Account  
**Purpose of Account:** Payments to Grand Jurors  
69000003

**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: 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, 2019:**

**Detailed Transactions During FY 2019-2020:**

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

Date	Amount	Source
7/2/2019	17,683.21	
8/9/2019	8,181.74	
8/16/2019	6,758.90	
10/24/2019	13,627.47	
5/4/2020	33,025.42	
5/29/2020	1,287.60	
Total	\$80,564.34	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/31/2019	\$6,758.90		Checks 9780-9819
8/30/2019	5,426.08		Checks 9820-9837
8/31/2019	2,942.54		Checks 9838-9855
9/24/2018	5,438.85		Checks 9856-9874
10/29/2019	8,285.69		Checks 9875-9894
12/5/2019	2,879.56		Checks 9895-9912
12/31/2019	8,072.81		Checks 9914-9949
2/6/2020	6,951.65		Checks 9951-9967
3/13/2020	6,649.01		Checks 9968-9984
5/27/2020	1,287.60		Checks 9885-10002
6/19/2020	1,855.85		Checks 10003-10020
Total	\$56,368.54		

**Ending Balance at June 30, 2020:**

\$25,048.27
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**FY 2019-2020 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 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  
69000001

**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: 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, 2019:**

**Detailed Transactions During FY 2019 -2020:**

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

<b>Date</b>	<b>Amount</b>	<b>Source</b>

Total

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
9/6/2019	500.00		Return of bond monies

Total \$500.00

**Ending Balance at June 30, 2020:**

**\$372,562.07**



**FY 2019-2020 Bank Account and Transparency Accountability Report**

*Pursuant to Appropriation Act, Proviso 117.82*

**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  
69000005

**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: 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, 2019:**   
{02392730-1}

**Detailed Transactions During FY 2019-2020:**

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

<b>Date</b>	<b>Amount</b>	<b>Source</b>
7/15/2019	755.00	Overpayment of Fine
8/2/2019	288.40	
8/9/2019	80.00	
9/27/2019	268.40	
10/24/2019	80.00	
2/4/2020	240.00	
2/28/2020	510.40	
5/4/2020	80.00	
6/1/2020	160.00	
Total	\$2,462.20	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
Total			

**Ending Balance at June 30, 2020:**

\$35,435.22
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