

**FY 2019-20 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.82 of the FY2019-20 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 our clients, we can'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, 2019:**

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

**Deposits:**

Date	Amount	Source
7/1/2019 to 6/30/2020	64,644.22	Parental Feed for Reimbursable Services

**Withdrawals:**

Date	Amount	Payee	Description of Goods/Services Purchased
7/1/2019 to 6/30/2020	66,305.02		Student Expenses (GED, Haircut, Driver's Ed)

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