

## FY 2020-21 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act*

**Agency Name/Number:** Attorney General's Office E200  
**Account Name:** Attorney General's Office Legal Fund  
**Purpose of Account:** Petty Cash Filing Fees

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

**Exemption Approved in Prior Year:** Yes  No   
Exemption approved 3/6/2012

### Authorized Personnel

#### **Check Writing/Withdrawal:**

Name: Joan Potts  
Title: Accounting Supervisor

Name: Sandi Chamberlain  
Title: Accountant

#### **Reconciliation:**

Name: Joan Potts  
Title: Accounting Supervisor

Name: Kimberly Buckley  
Title: Finance Director

### Financial Information

**Beginning Balance at July 1, 2020:**

#### **Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/22/2020	626.00	
8/18/2020	15.00	
6/11/2021	15.00	
6/22/2021	25.00	

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

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Purchase Description</b>
7/8/2020	25.00		
7/22/2020	15.00		
7/22/2020	15.00		
8/25/2020	5.00		
9/8/2020	25.00		
9/16/2020	15.00		
10/27/2020	40.00		
11/30/2020	150.00		
12/9/2020	25.00		
12/15/2020	200.00		
12/22/2020	15.00		
3/5/2021	228.00		
3/5/2021	188.00		
5/3/2021	25.00		
5/27/2021	188.00		

**Ending Balance at June 30, 2021:**

**\$ 6,371.00**

**FY 2020-2021 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.83 of the FY2020-21 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

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

**Exemption Approved in Prior Year:** Yes  No   
 Exemption approved 3/6/2012

**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, 2020:**

**Detailed Transactions During FY 2020 -2021:**

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

Date	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services
12/4/2020	2,500.00	Check 492	Return of bond monies
3/23/2021	2,000.00	Check 493	Return of bond monies
Total			
	\$4,500.00		

**Ending Balance at June 30, 2021:**

## FY 2020-2021 Bank Account and Transparency Accountability Report

*Pursuant to Appropriation Act, Proviso 117.80*

**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

**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, 2020:**

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/31/2020	1,855.85	
10/8/2020	1,929.15	
8/16/2020	6,758.90	
11/2/2020	1,854.15	
5/27/2021	7,971.28	
6/30/2021	1,433.96	
Total	\$21,803.29	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
7/31/2019	\$1,793.25		Checks 10022-10038
8/24/2020	1,929.15		Checks 10039-10056
10/8/2020	1,854.15		Checks 10057-10073
11/12/2020	1,752.40		Checks 10075-10091
12/18/2020	3,005.12		Checks 10092-10108
2/17/2021	1,669.52		Checks 10110-10125
3/23/2021	3,213.76		Checks 10126-10142
5/14/2021	1,495.59		Checks 10144-10157
5/24/2021	1,433.96		Checks 10158-10171
Total			\$18,146.90

**Ending Balance at June 30, 2021:**

\$28,704.66
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**FY 2020-2021 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.80*

**Agency Name/Number:** Attorney General's Office  
**Account Name:** State Grand Jury Clerk of Court Fines Account  
**Purpose of Account:** Collection of State Grand Jury Fines

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

**Exemption Approved in Prior Year:** Yes  No   
 Exemption approved 3/6/2012

**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, 2020:**

**Detailed Transactions During FY 2020-2021:**

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

Date	Amount	Source
7/31/2020	160.00	
9/30/2020	100.00	
11/2/2020	540.75	
12/31/2020	350.00	
3/1/2021	348.44	
4/30/2021	627.00	
5/27/2021	20.00	
6/30/2020	3,754.25	
Total	\$5,900.44	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>
5/2013-7/2014	53.87	

Total                      \$53.87

**Ending Balance at June 30, 2021:**

\$41,281.79
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**FY 2020-2021 Bank Account and Transparency Accountability Report**

*Pursuant to Appropriation Act, Proviso 117.80*

**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

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

**Exemption Approved in Prior Year:** Yes  No   
Exemption approved 3/6/2012

**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, 2020:**

**Detailed Transactions During FY 2020-2021:**

**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

Total

**Ending Balance at June 30, 2021:**