

FY 2020-21 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.80 of the FY2020-21 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
Exemption granted 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Sylvester Coleman
Title: Director of Finance

Name: Timothy Keown
Title: President

Reconciliation:

Name: Peggy Medlock
Title: Procurement Specialist I

Name: Katie Webster
Title: Fiscal Tech

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
	\$76,350	Security Deposits, School Clubs(4-H, FFA, History, Astronomy, Field Trial)

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

Date	Amount	Payee	Description of Purchases
	\$20,900.34	Various	Various for Student Activities

Ending Balance at June 30, 2021: