

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 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

Authorized Personnel

Check Writing/Withdrawal:

Name: Joan Potts
Title: Accounting Supervisor

Reconciliation:

Name: Joan Potts
Title: Accounting Supervisor

Name: Kimberly Buckley
Title: Finance Director

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/27/2021	1,129.00	
10/15/2021	25.00	
11/23/2021	20.00	

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

Date	Amount	Payee	Purchase Description
7/30/2021	25.00		
7/30/2021	25.00		
8/12/2021	10.00		
8/12/2021	10.00		
8/12/2021	10.00		
8/31/2021	20.00		
8/31/2021	25.00		
9/3/2021	90.00		
9/14/2021	25.00		
9/30/2021	25.00		
10/15/2021	25.00		
10/21/2021	25.00		
11/1/2021	5.50		
11/23/2021	20.00		
1/28/2022	25.00		
1/31/2022	5.00		
3/14/2022	25.00		
4/6/2022	155.87		
5/9/2022	25.00		

Ending Balance at June 30, 2022:

\$ 6,968.63

FY 2021-2022 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022-23 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

Authorized Personnel

Check Writing/Withdrawal:

Name: Margaret "Peggy" Self
 Title: Clerk of Court, State Grand Jury

Reconciliation:

Name: Margaret "Peggy" Self
 Title: Clerk of Court, State Grand Jury

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021 -2022:

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

Date	Amount	Source
3/17/2022	\$10,000	Deposit of bond monies
6/6/2022	\$110,000	Deposit of bond monies
Total		\$120,000.00

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

DATE	Amount	Payee	Description of Goods/Services
6/15/2022	\$200,000	Check 494	Return of bond monies
Total		\$200,000.00	

Ending Balance at June 30, 2022:

FY 2021-2022 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

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: Marget "Peggy" Self
 Title: Clerk of Court, State Grand Jury
 Name: Marget "Peggy" Self
 Title: Clerk of Court

Reconciliation:

Name:
 Title:
 Name:
 Title:

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
8/19/2021	3,165.11	
9/28/2021	15,363.54	
1/31/2022	15,999.87	
3/17/2022	5,855.54	
5/6/2022	8,202.29	
Total	\$48,586.35	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/8/2021	\$1,193.04		Checks 10172-10185
7/12/2021	2,629.84		Checks 10186-10207
7/26/2021	2,455.28		Checks 10108-10231
8/5/2021	9,085.38		Checks 10232-10254
9/1/2021	1,974.00		Checks 10255-10275
10/20/2021	11,245.38		Checks 10276-10311
12/8/2021	8,031.55		Checks 10312-10329
1/4/2022	7,968.32		Checks 10330-10346
1/27/2022	5,855.54		Checks 10347-10359
3/7/2022	8,202.29		Checks 10360-10376
3/18/2022	4,679.87		Checks 10377-10391
5/9/2022	8,363.53		Checks 10392-10408
6/13/2022	7033.43		Checks 10409-10424
Total	\$78,717.45		

Ending Balance at June 30, 2022:

FY 2021-2022 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

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

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Margaret "Peggy" Self
Title: Clerk of Court, State Grand Jury

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
8/19/2021	692.20	
1/6/2022	115.50	
Total	807.70	

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

DATE	Amount	Payee	Description of Goods/Services
5/2013-7/2014	53.87		outstanding checks
Total	\$53.87		

Ending Balance at June 30, 2022:

FY 2021-2022 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

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

Authorized Personnel

Check Writing/Withdrawal:

Name: Margaret "Peggy" Self
 Title: Clerk of Court, State Grand Jury

Reconciliation:

Name: Margaret "Peggy" Self
 Title: Clerk of Court, State Grand Jury

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2021:

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source

Total

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

DATE	Amount	Payee	Description of Goods/Services

Total

Ending Balance at June 30, 2022: