

FY 2021-22 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2022-23 Appropriations Act

Agency Name/Number: H710 Wil Lou Gray Opportunity School
Account Name: Composite Bank Account
Purpose of Account: Student Funds

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

Exemption Approved in Prior Year: Yes No
Exemption approved 10/30/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Kristen Shumpert
Title: Fiscal Analyst

Reconciliation:

Name: Charles Hilton
Title: Administrative Specialist

Financial Information

Beginning Balance at July 1, 2021: \$ 57,567.42

Detailed Transactions During FY 2021-2022:

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

Date	Amount	Source
7/1/21-6/30/22	67,300.74	252 Deposits for student fees, ie GEDS, medical, etc.

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

Date	Amount	Payee	Purchase Description
7/1/21-6/30/22	97,788.00		232 Withdrawals for student expenses, ie. GEDs, medical, etc.

Ending Balance at June 30, 2022: \$ 27,080.16