

D17

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: D17 Governor's Office - Office of Executive Policy & Programs
Account Name: Continuum of Care Donations
Purpose of Account:

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

Exemption Approved Last Year X Yes No

OCT 14 2013

Authorized Personnel

Check Writing/Withdrawal:

Name: David Michael
Title: Director of Client Services

Name:
Title:

Reconciliation:

Name: Marilyn Thomas
Title: Accountant

Name:
Title:

Financial Information

Beginning Balance at July 1, 2012: 278.42

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
	70.00	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	67.37		

Ending Balance at June 30, 2013: 281.05

OFFICE OF THE BUDGET

**FY 2012-13 Bank Account and Transparency Accountability Report
 FY 2013-14 Appropriation Act, Proviso 117.91**

Agency Name/Number: D17 Governor's Office - Office of Executive Policy & Programs
Account Name: Continuum of Care Donations
Purpose of Account:

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

Exemption Approved Last Year X Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: David Michael
Title: Director of Client Services

Name:
Title:

Reconciliation:

Name: Marilyn Thomas
Title: Accountant

Name:
Title:

Financial Information

Beginning Balance at July 1, 2012: 278.42

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
	70.00	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	67.37		

Ending Balance at June 30, 2013: 281.05

D17

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: D17 Governor's Office - Office of Executive Policy & Programs
Account Name: Continuum of Care Client Trust Account
Purpose of Account:

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

OCT 14 2013

Exemption Approved Last Year X Yes No

OFFICE BUDGET

Authorized Personnel

Check Writing/Withdrawal:

Name: David Michael
Title: Director of Client Services

Name:
Title:

Reconciliation:

Name: Marilyn Thomas
Title: Accountant

Name:
Title:

Financial Information

Beginning Balance at July 1, 2012: 5,039.70

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
	13,858.02	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	16,757.72		

Ending Balance at June 30, 2013:

2,140.00