

Exempt

E20

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

Agency Name/Number: Office of the Attorney General E200  
Account Name: 69000000  
Purpose of Account:

Exemption Requested: N/A  
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel

Check Writing/Withdrawal:

Name: Peggy Self  
Title: Assistant SGJ Clerk of Court

Name: Jim Parks  
Title: SGJ Clerk of Court

Reconciliation:

Name: Joan Potts  
Title: Accounting Supervisor

Name: Tom Osmer  
Title: Director of Finance

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Financial Information

Beg. Bal.:	5,642.35
Deposits:	7060.76
Expense:	6879.08
Ending Bal.:	5,824.03

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

**Agency Name/Number:** Office of the Attorney General E200  
**Account Name:** 69000001  
**Purpose of Account:**

**Exemption Requested:** N/A  
**If exemption is requested, reason:**

**Exemption Approved Last Year:** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Peggy Self  
**Title:** Assistant SGJ Clerk of Court

**Name:** Jim Parks  
**Title:** SGJ Clerk of Court

**Reconciliation:**

**Name:** Joan Potts  
**Title:** Accounting Supervisor

**Name:** Tom Osmer  
**Title:** Director of Finance

**Financial Information**

<b>Beg. Bal.:</b>	133,212.07
<b>Deposits:</b>	16,540.90
<b>Expense:</b>	3,209.10
<b>Ending Bal.:</b>	113,462.07

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

**Agency Name/Number:** Office of the Attorney General E200  
**Account Name:** 69000002  
**Purpose of Account:**

**Exemption Requested:** N/A  
**If exemption is requested, reason:**

**Exemption Approved Last Year:** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Peggy Self  
**Title:** Assistant SGJ Clerk of Court

**Name:** Jim Parks  
**Title:** SGJ Clerk of Court

**Reconciliation:**

**Name:** Joan Potts  
**Title:** Accounting Supervisor

**Name:** Tom Osmer  
**Title:** Director of Finance

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**Financial Information**

<b>Beg. Bal.:</b>	1,395.00
<b>Deposits:</b>	10.00
<b>Expense:</b>	0.00
<b>Ending Bal.:</b>	1,405.00

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

**Agency Name/Number:** Office of the Attorney General E200  
**Account Name:** 69000003  
**Purpose of Account:**

**Exemption Requested:** N/A  
**If exemption is requested, reason:**

**Exemption Approved Last Year:** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Peggy Self  
**Title:** Assistant SGJ Clerk of Court

**Name:** Jim Parks  
**Title:** SGJ Clerk of Court

**Reconciliation:**

**Name:** Joan Potts  
**Title:** Accounting Supervisor

**Name:** Tom Osmer  
**Title:** Director of Finance

**Financial Information**

<b>Beg. Bal.:</b>	8,132.77
<b>Deposits:</b>	18,408.17
<b>Expense:</b>	16,426.52
<b>Ending Bal.:</b>	10,114.42

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

**Agency Name/Number:** Office of the Attorney General E200  
**Account Name:** 69000005  
**Purpose of Account:**

**Exemption Requested:** N/A  
**If exemption is requested, reason:**

**Exemption Approved Last Year:** Yes

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Peggy Self  
**Title:** Assistant SGJ Clerk of Court

**Name:** Jim Parks  
**Title:** SGJ Clerk of Court

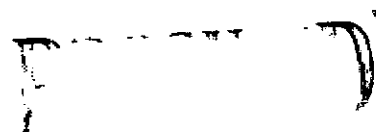
**Reconciliation:**

**Name:** Joan Potts  
**Title:** Accounting Supervisor

**Name:** Tom Osmer  
**Title:** Director of Finance

**Financial Information**

<b>Beg. Bal.:</b>	4,061.80
<b>Deposits:</b>	7,311.00
<b>Expense:</b>	(8,002.20)
<b>Ending Bal.:</b>	19,375.00



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