

R12

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

Agency Name/Number: State Accident Fund - R120
Account Name: Benefits Account
Purpose of Account: To pay worker's compensation claims

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

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Harry B. Gregory, Jr.
Title: Director

Name:
Title:

Reconciliation:

Name: Janice P. Harmon
Title: Director of Accounting

Name:
Title:

Financial Information

Beginning Balance at July 1, 2012: 1,694,336.59

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
	61,500,000.00	Agency account [redacted] where worker's compensation premiums are deposited

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	61,640,128.72		Exemption request approved

Ending Balance at June 30, 2013: 1,554,207.87

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