

R28

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

Agency Name/Number: Department of Consumer Affairs
Account Name: Confidential Fund
Purpose of Account: Purchase of confidential evidence for investigations and fees.

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

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Carri Grube Lybarker
Title: Administrator

Name:
Title:

Reconciliation:

Name: Linda Anderson
Title: Accountant/Fiscal Analyst

Name:
Title:

Financial Information

Beginning Balance at July 1, 2012: \$2,001.96

Detailed Transactions During FY 2013: N/A

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

DATE	Amount	Source

RECEIVED
SEP 30 2013
BU...rd
OFFICE OF STATE BUDGET

