

FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88

Agency Name/Number:
 Account Name:
 Purpose of Account:

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

Exemption Approved in Prior Y Yes x No _____

Authorized Personnel

Check Writing/Withdrawal:
 Name: Melissa Thurstin
 Title Administrative Manager

Name:
 Title:

Reconciliation:

Name: Charles Hilton
 Title Administrative Spec

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2013: 13,228.67

Detailed Transactions During FY 2013 -2014:

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

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
7/1/13 - 6/30/14	44,575.43	Parental Fees

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

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
7/1/13 - 6/30/14	38,541.65		Student Expenses

Ending Balance at June 30, 2014: 19,262.45