

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

**Agency Name/Number: L120** John De La Howe School  
**Account Name:** Student Activity Account  
**Purpose of Account:** Reservoir Account - Student Tuition and Activity Funds

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

**Exemption Approved Last Year:** Yes No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Viola Robinson Faust  
 Title: Director of Finance and Business Operations

Name: Dr. Danny R. Webb  
 Title: President

**Reconciliation:**

Name: Peggy Medlock  
 Title: Fiscal Accountant

Name:  
 Title:

**Financial Information**

**Beginning Balance at July 1, 2013:** 46,558.72

**Detailed Transactions During FY 2014:**

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

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
Total Deposits	\$71,182.17	

**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>
Total Withdrawals	\$94,368.20		

**Ending Balance at June 30, 2014:** 23,372.69