

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

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

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

Exemption Approved in Prior Y Yes X 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, 2013: 1,554,207.87

Detailed Transactions During FY 2013 -2014:

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

DATE	Amount	Source
	55,500,000.00	Agency account 40339000 where workers' compensation premiums are deposited.

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	56,730,471.61		Exemption request approved.

Ending Balance at June 30, 2014: 1,822,581.71