

**FY 2014-15 Bank Account and Transparency Accountability Report  
 FY 2015-16 Appropriation Act, Proviso 117.84**

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

Exemption Requested: Yes  No

If exemption is requested, reason:  
 Checks written on Behalf of Clients could include information that would identify them to the General Public

Exemption Approved in Prior Year: Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Melissa Rae Thurstin  
 Title: Administrative Manager

Name: Theresa "Libby" Key  
 Title: Accountant

**Reconciliation:**

Name: Charles Hilton  
 Title: Administrative Specialist

Name:  
 Title:

**Financial Information**

Beginning Balance at July 1, 2014: 19,262.45

**Detailed Transactions During FY 2014 -2015:**

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

DATE	Amount	Source
7/1/2014 to 6/30/2015	57,048.16	Parental Fees

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2014 - 6/30/2015	71,940.76		Student Expenses

Ending Balance at June 30, 2015: 4,369.85