

**FY 2015-16 Bank Account and Transparency Accountability Report
 FY 2016-17 Appropriation Act, Proviso 117.83**

Agency Name/Number: D500 Department of Administration
Account Name: Continuum Child Care Client Trust Account
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Amanda Newell
 Title: Associate Director

Name:
 Title:

Reconciliation:

Name:
 Title:

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2015:

Detailed Transactions During FY 2015 -2016:

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

| DATE | Amount | Source |
|------|--------|--------|
| | | |

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

| DATE | Amount | Payee | Description of Goods/Services I |
|-------------|---------------|-----------------------|--|
| 3/29/2016 | 480.67 | Social Security Admin | Youth no longer COC clic |
| 3/29/2016 | 150.00 | Social Security Admin | Youth no longer COC clic |
| 3/29/2016 | 529.00 | Social Security Admin | Youth no longer COC clic |
| 3/29/2016 | 210.00 | Social Security Admin | Youth no longer COC clic |
| 3/29/2016 | 2,223.00 | Social Security Admin | Youth no longer COC clic |
| 4/1/2016 | 240.00 | Social Security Admin | Youth no longer COC clic |
| 4/1/2016 | 330.00 | Social Security Admin | Youth no longer COC clic |
| 4/1/2016 | 35.70 | Social Security Admin | Youth no longer COC clic |
| 4/1/2016 | 759.00 | Social Security Admin | Youth no longer COC clic |
| 4/13/2016 | 120.00 | Social Security Admin | Youth no longer COC clic |
| | 5,077.37 | | |

Ending Balance at June 30, 2015:

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| 3,161.00 |
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Purchased

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