

**FY 2016-17 Bank Account and Transparency Accountability Report  
FY 2017-18 Appropriation Act, Proviso 117.83**

**Agency Name/Number:** John de la Howe School - L120  
**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 in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Danny Webb  
 Title: President

Name: Sylvester Coleman  
 Title: Director of Finance and Business Operations

**Reconciliation:**

Name: Peggy Medlock  
 Title: Procurement Specialist II

Name: Clarissa Parks  
 Title: Fiscal Accountant

**Financial Information**

**Beginning Balance at July 1, 2016:**

**Detailed Transactions During FY 2016 -2017:**

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

DATE	Amount	Source
Total Deposits	\$22,967.73	Parents- Tuition

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

DATE	Amount	Payee	Description of Goods/Services Purchased
Total Withdrawals	\$38,510.32		Student Activities

**Ending Balance at June 30, 2017:**