

**FY 2016-17 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act*

**Agency Name/Number:** Wil Lou Gray Opportunity School/H710  
**Account Name:** Composite Bank Account  
**Purpose of Account:** Student Funds

**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 Thurstin  
 Title: Administrative Manager

Name: Libby Key  
 Title: Accountant II

**Reconciliation:**

Name: Charles Hilton  
 Title: Administrative Specialist II

Name:  
 Title:

**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
07/01/2016 to 06/30/2017	66,509.54	Parental Fees for Reimbursable Services

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

DATE	Amount	Payee	Description of Goods/Services Purchased
07/01/2016 to 06/30/2017	78,403.66		Student Expenses (GED, Haircuts, Medical)

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