

## FY 2018-19 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:** John de la Howe School - L120  
**Account Name:** Student Activity Account  
**Purpose of Account:** Reservoir Account Student Tuition and Activity Fund

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

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Sylvester Coleman  
 Title Director of Finance and Business

Name: Sharon Wall  
 Title: Interim President

**Reconciliation:**

Name: Peggy Medlock  
 Title Procurement Specialist II

Name: Douglas Wilkie  
 Title: Fiscal Tech

**Financial Information**

**Beginning Balance at July 1, 2018:** 59,453.32

**Detailed Transactions During FY 2018-2019:**

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

Date	Amount	Source
Total Deposits	424.95	\$162.19-Annual Trust-\$262.76 Interest

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

Date	Amount	Payee	Description of Goods/Services Purchased
Total Withdrawals	12,901.83		Student Activities

**Ending Balance at June 30, 2019:** 46,976.44