

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - OCTOBER 2017

From Date: 10/1/2017
To Date: 10/31/2017

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$14,311.81	\$359.53	(\$1,129.07)	\$0.00	\$0.00	\$13,542.27
	Group Total	\$14,311.81	\$359.53	(\$1,129.07)	\$0.00	\$0.00	\$13,542.27
000150	GUIDANCE	\$3,021.89	\$135.00	\$0.00	\$0.00	\$0.00	\$3,156.89
	Group Total	\$3,021.89	\$135.00	\$0.00	\$0.00	\$0.00	\$3,156.89
000170	STUDENT GOVERNMENT	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
	Group Total	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	Group Total	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
000180	SENIOR TRIP	\$2,623.41	\$9,900.00	(\$3,525.00)	\$0.00	\$0.00	\$8,998.41
	Group Total	\$2,623.41	\$9,900.00	(\$3,525.00)	\$0.00	\$0.00	\$8,998.41
000195	AFTER PROM	\$1,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.18
	Group Total	\$1,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.18
000200	FACULTY	\$1,580.55	\$0.00	(\$32.95)	\$0.00	\$0.00	\$1,547.60
	Group Total	\$1,580.55	\$0.00	(\$32.95)	\$0.00	\$0.00	\$1,547.60
000305	BETA CLUB	\$4,767.90	\$0.00	(\$990.09)	\$0.00	\$0.00	\$3,777.81
	Group Total	\$4,767.90	\$0.00	(\$990.09)	\$0.00	\$0.00	\$3,777.81
000320	FBLA	\$4,424.63	\$210.00	(\$16.00)	\$0.00	\$0.00	\$4,618.63
	Group Total	\$4,424.63	\$210.00	(\$16.00)	\$0.00	\$0.00	\$4,618.63
000325	FCCLA	\$3,880.16	\$63.00	(\$776.33)	\$0.00	\$0.00	\$3,166.83
	Group Total	\$3,880.16	\$63.00	(\$776.33)	\$0.00	\$0.00	\$3,166.83
000330	FFA	\$4,004.38	\$566.67	(\$550.00)	\$0.00	\$0.00	\$4,021.05
	Group Total	\$4,004.38	\$566.67	(\$550.00)	\$0.00	\$0.00	\$4,021.05
000335	ER	\$427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$427.64
	Group Total	\$427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$427.64
000340	SKILLS USA	\$165.00	\$30.00	\$0.00	\$0.00	\$0.00	\$195.00
	Group Total	\$165.00	\$30.00	\$0.00	\$0.00	\$0.00	\$195.00
000355	TSA	\$750.65	\$195.00	\$0.00	\$0.00	\$0.00	\$945.65

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$750.65	\$195.00	\$0.00	\$0.00	\$0.00	\$945.65
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Group Total		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
000405	AG-SCIENCE	\$4,051.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.99
Group Total		\$4,051.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.99
000410	ART	\$926.57	\$447.00	(\$407.92)	\$0.00	\$0.00	\$965.65
Group Total		\$926.57	\$447.00	(\$407.92)	\$0.00	\$0.00	\$965.65
000415	BAND	\$535.45	\$4,937.00	\$0.00	\$0.00	\$0.00	\$5,472.45
Group Total		\$535.45	\$4,937.00	\$0.00	\$0.00	\$0.00	\$5,472.45
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
Group Total		\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
000425	STRATEGIC GAMING	\$482.59	\$200.00	\$0.00	\$0.00	\$0.00	\$682.59
Group Total		\$482.59	\$200.00	\$0.00	\$0.00	\$0.00	\$682.59
000445	HORT	\$16,308.74	\$0.00	(\$999.50)	\$0.00	\$0.00	\$15,309.24
Group Total		\$16,308.74	\$0.00	(\$999.50)	\$0.00	\$0.00	\$15,309.24
000450	JOURNALISM/YEARB	\$6,891.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.56
Group Total		\$6,891.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.56
000455	WORLD LANGUAGE	\$291.74	\$730.00	\$0.00	\$0.00	\$0.00	\$1,021.74
Group Total		\$291.74	\$730.00	\$0.00	\$0.00	\$0.00	\$1,021.74
000460	HEALTH/SCIENCE	\$36.00	\$198.00	\$0.00	\$0.00	\$0.00	\$234.00
Group Total		\$36.00	\$198.00	\$0.00	\$0.00	\$0.00	\$234.00
000465	HUMANITIES	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
Group Total		\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
000470	CONSUMER SCIENCE	\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
Group Total		\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
000475	LANGUAGE ARTS	\$329.10	\$900.00	\$0.00	\$0.00	\$0.00	\$1,229.10
Group Total		\$329.10	\$900.00	\$0.00	\$0.00	\$0.00	\$1,229.10

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From Date: 10/1/2017
To Date: 10/31/2017

From Acct: 1
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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000480	TRI-M	\$70.00	\$240.00	\$0.00	\$0.00	\$0.00	\$310.00
	Group Total	\$70.00	\$240.00	\$0.00	\$0.00	\$0.00	\$310.00
000485	CULINARY	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
	Group Total	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
000500	ATHLETICS	\$17,675.12	\$7,746.90	(\$4,542.31)	\$0.00	(\$2,400.00)	\$18,479.71
	Group Total	\$17,675.12	\$7,746.90	(\$4,542.31)	\$0.00	(\$2,400.00)	\$18,479.71
000510	BASEBALL	\$1,424.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.79
	Group Total	\$1,424.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.79
000520	BOYS BASKETBALL	\$677.86	\$1,653.00	(\$150.00)	\$1,200.00	\$0.00	\$3,380.86
	Group Total	\$677.86	\$1,653.00	(\$150.00)	\$1,200.00	\$0.00	\$3,380.86
000530	CHEERLEADERS	\$906.57	\$0.00	(\$337.80)	\$0.00	\$0.00	\$568.77
	Group Total	\$906.57	\$0.00	(\$337.80)	\$0.00	\$0.00	\$568.77
000535	BOYS CROSS COUNT	\$2,326.92	\$1,062.50	(\$208.50)	\$0.00	\$0.00	\$3,180.92
	Group Total	\$2,326.92	\$1,062.50	(\$208.50)	\$0.00	\$0.00	\$3,180.92
000540	FOOTBALL	\$3,126.82	\$0.00	(\$533.34)	\$0.00	\$0.00	\$2,593.48
	Group Total	\$3,126.82	\$0.00	(\$533.34)	\$0.00	\$0.00	\$2,593.48
000545	GIRLS CROSS COUNT	\$2,307.45	\$1,062.50	(\$208.50)	\$0.00	\$0.00	\$3,161.45
	Group Total	\$2,307.45	\$1,062.50	(\$208.50)	\$0.00	\$0.00	\$3,161.45
000550	GIRLS BASKETBALL	\$1,401.35	\$0.00	(\$562.55)	\$1,200.00	\$0.00	\$2,038.80
	Group Total	\$1,401.35	\$0.00	(\$562.55)	\$1,200.00	\$0.00	\$2,038.80
000560	GIRLS SOFTBALL	\$6,359.81	\$1,515.00	\$0.00	\$0.00	\$0.00	\$7,874.81
	Group Total	\$6,359.81	\$1,515.00	\$0.00	\$0.00	\$0.00	\$7,874.81
000565	GIRLS TRACK	\$3,677.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.17
	Group Total	\$3,677.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.17
000570	BOYS GOLF	\$429.81	\$0.00	\$0.00	\$0.00	\$0.00	\$429.81
	Group Total	\$429.81	\$0.00	\$0.00	\$0.00	\$0.00	\$429.81
000575	GIRLS GOLF	\$1,183.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.77

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From Acct: 1
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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,183.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.77
000580	BASS FISHING TEAM	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00
Group Total		\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00
000585	BOYS SOCCER	\$1,547.48	\$0.00	(\$461.60)	\$0.00	\$0.00	\$1,085.88
Group Total		\$1,547.48	\$0.00	(\$461.60)	\$0.00	\$0.00	\$1,085.88
000590	GIRLS SOCCER	\$1,590.08	\$0.00	(\$826.96)	\$0.00	\$0.00	\$763.12
Group Total		\$1,590.08	\$0.00	(\$826.96)	\$0.00	\$0.00	\$763.12
000595	BOYS TRACK	\$1,771.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.74
Group Total		\$1,771.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.74
000597	GIRLS VOLLEYBALL	\$1,135.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.12
Group Total		\$1,135.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.12
000600	JUNIOR CLASS	\$5,778.87	\$2,022.00	\$0.00	\$0.00	\$0.00	\$7,800.87
Group Total		\$5,778.87	\$2,022.00	\$0.00	\$0.00	\$0.00	\$7,800.87
000605	SOPHOMORE CLASS	\$3,686.60	\$655.50	(\$988.09)	\$0.00	\$0.00	\$3,354.01
Group Total		\$3,686.60	\$655.50	(\$988.09)	\$0.00	\$0.00	\$3,354.01
000610	SENIOR CLASS	\$11,123.41	\$0.00	(\$1,463.27)	\$0.00	\$0.00	\$9,660.14
Group Total		\$11,123.41	\$0.00	(\$1,463.27)	\$0.00	\$0.00	\$9,660.14
000615	FRESHMAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000700	YOUTH SERVICE CE	\$4,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.15
Group Total		\$4,638.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.15
000715	BACKPACK	\$786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$786.86
Group Total		\$786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$786.86
000900	DA-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000905	DA-ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000910	DA-SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000915	DA-FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000920	DA-FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000925	DA-HUMANITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000930	DA-LIBRARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000935	DA-WORLD LANGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000940	DA-HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000945	DA-GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000950	DA-BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000955	DA-ANIMAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000960	DA-BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000965	DA-TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000970	DA-ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Grand Total		\$147,020.80	\$34,938.60	(\$18,709.78)	\$2,400.00	(\$2,400.00)	\$163,249.62

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 11/06/17

Principal: [Signature] Date: 11/08/17

Bath County High School

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - OCTOBER 2017

From Date: 10/1/2017
To Date: 10/31/2017

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$34,927.46	\$0.00	\$0.00	(\$34,927.46)	\$0.00
992 Checking	\$147,020.80	\$11.14	(\$18,709.78)	\$34,927.46	\$0.00	\$163,249.62
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$147,020.80	\$34,938.60	(\$18,709.78)	\$34,927.46	(\$34,927.46) *	\$163,249.62

RECONCILIATION

Beginning Ledger Balance	\$147,020.80	Balance per Bank Statement:	\$165,113.89
Add: Receipts + Transfer In:	\$69,866.06	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$216,886.86	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$53,637.24	Sub-Total:	\$165,113.89
Ending Ledger Balance: *	\$163,249.62	Less Outstanding Checks	\$1,864.27
		Actual Cash Balance: *	\$163,249.62

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Melanie Erno
Principal

11-08-17

Date

[Signature]

Central Fund Treasurer

11/06/17

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

129

PAGE: 1

10/31/2017

*****EXCLUDE-FlatSingle
5253 1.8000 EX 0.000 17 2 59

BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

Melanie Egan
11-06-17

30-1
50
79

Beginning in October, Mastercard instituted an automatic billing updater service to help reduce payment disruptions for reoccurring card transactions such as gym memberships, streaming services, utilities, and more. This service automatically updates participating merchants with new card information such as expiration date changes or card number changes. If you would like to opt out of this service please call us at 1-800-467-1939.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/29/17	150,081.19
MERCHANT DEPOSIT		10.00	10/02/17	150,091.19
MERCHANT DEPOSIT		30.00	10/02/17	150,121.19
DEPOSIT		45.00	10/02/17	150,166.19
MERCHANT DEPOSIT		60.00	10/02/17	150,226.19
DEPOSIT		80.00	10/02/17	150,306.19
DEPOSIT		80.00	10/02/17	150,386.19
MERCHANT DEPOSIT		120.00	10/02/17	150,506.19
DEPOSIT		464.00	10/02/17	150,970.19
DEPOSIT		1,810.00	10/02/17	152,780.19
CHECK # 37000	60.00		10/02/17	152,720.19
CHECK # 37013	60.00		10/02/17	152,660.19
CHECK # 37018	33.00		10/02/17	152,627.19
CHECK # 37019	35.00		10/02/17	152,592.19
CHECK # 37031	82.50		10/02/17	152,509.69
CHECK # 37038	250.00		10/02/17	152,259.69
MERCHANT DEPOSIT		40.00	10/03/17	152,299.69
MERCHANT DEPOSIT		1,240.00	10/03/17	153,539.69
MERCHANT DEPOSIT		2,200.00	10/03/17	155,739.69
CHECK # 37004	310.00		10/03/17	155,429.69
CHECK # 37014	10.00		10/03/17	155,419.69
CHECK # 37015	165.00		10/03/17	155,254.69
CHECK # 37028	45.00		10/03/17	155,209.69
DEPOSIT		20.00	10/04/17	155,229.69
DEPOSIT		20.00	10/04/17	155,249.69

* * * C O N T I N U E D * * *

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR STATEMENT

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

1. Loan advances
2. Credit memos
3. Other automatic deposits

- 1 Automatic loan payments
- 2 Automatic savings transfers
- 3 Service charges
- 4 Debit memos
- 5 Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$

TOTAL \$_____

SUBTRACT

CHECKS OR
WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

Member
FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
TELEPHONE US AT 859-987-1795 OR 800-467-1939 OR WRITE US AT KENTUCKY BANK, P.O. BOX
157, PARIS, KENTUCKY 40362-0157, as soon as you can, if you think your statement or receipt is wrong
 or if you need more information about a transfer on the statement or receipt. We must hear from you no
 later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		30.00	10/04/17	155,279.69
MERCHANT DEPOSIT		40.00	10/04/17	155,319.69
DEPOSIT		60.00	10/04/17	155,379.69
DEPOSIT		120.00	10/04/17	155,499.69
DEPOSIT		136.00	10/04/17	155,635.69
DEPOSIT		419.00	10/04/17	156,054.69
DEPOSIT		420.00	10/04/17	156,474.69
DEPOSIT		500.00	10/04/17	156,974.69
DEPOSIT		1,100.00	10/04/17	158,074.69
CHECK # 36991	82.50		10/04/17	157,992.19
CHECK # 37017	82.50		10/04/17	157,909.69
CHECK # 37022	494.89		10/04/17	157,414.80
CHECK # 37029	45.00		10/04/17	157,369.80
CHECK # 37037	82.50		10/04/17	157,287.30
CHECK # 37047	107.65		10/04/17	157,179.65
DEPOSIT		40.00	10/05/17	157,219.65
DEPOSIT		70.00	10/05/17	157,289.65
DEPOSIT		147.00	10/05/17	157,436.65
MERCHANT DEPOSIT		175.00	10/05/17	157,611.65
MERCHANT DEPOSIT		200.00	10/05/17	157,811.65
CHECK # 37020	70.00		10/05/17	157,741.65
CHECK # 37025	80.00		10/05/17	157,661.65
CHECK # 37048	50.00		10/05/17	157,611.65
DEPOSIT		96.00	10/06/17	157,707.65
MERCHANT DEPOSIT		102.00	10/06/17	157,809.65
DEPOSIT		141.00	10/06/17	157,950.65
MERCHANT DEPOSIT		250.00	10/06/17	158,200.65
DEPOSIT		600.00	10/06/17	158,800.65
MERCHANT DEPOSIT		720.00	10/06/17	159,520.65
DEPOSIT		795.00	10/06/17	160,315.65
CHECK # 37021	70.00		10/06/17	160,245.65
CHECK # 37043	70.00		10/06/17	160,175.65
DEPOSIT		90.00	10/10/17	160,265.65
MERCHANT DEPOSIT		98.00	10/10/17	160,363.65
DEPOSIT		112.00	10/10/17	160,475.65
CHECK # 37033	75.00		10/10/17	160,400.65
CHECK # 37035	200.00		10/10/17	160,200.65
CHECK # 37041	70.00		10/10/17	160,130.65
CHECK # 37045	55.00		10/10/17	160,075.65
CHECK # 37063	135.00		10/10/17	159,940.65
MERCHANT DEPOSIT		20.00	10/11/17	159,960.65
DEPOSIT		50.00	10/11/17	160,010.65
DEPOSIT		884.00	10/11/17	160,894.65
CHECK # 37030	82.50		10/11/17	160,812.15
CHECK # 37050	1,837.00		10/11/17	158,975.15

* * * CONTINUED * * *

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 37051	999.50		10/11/17	157,975.65
CHECK # 37053	196.39		10/11/17	157,779.26
CHECK # 37061	150.00		10/11/17	157,629.26
CHECK # 37039	70.00		10/12/17	157,559.26
CHECK # 37042	70.00		10/12/17	157,489.26
CHECK # 37058	82.50		10/12/17	157,406.76
CHECK # 37062	200.00		10/12/17	157,206.76
CHECK # 37023	70.00		10/13/17	157,136.76
CHECK # 37024	70.00		10/13/17	157,066.76
CHECK # 37044	55.00		10/13/17	157,011.76
CHECK # 37052	147.00		10/13/17	156,864.76
CHECK # 37064	202.80		10/13/17	156,661.96
MERCHANT DEPOSIT		20.00	10/16/17	156,681.96
DEPOSIT		20.00	10/16/17	156,701.96
MERCHANT DEPOSIT		25.00	10/16/17	156,726.96
DEPOSIT		25.00	10/16/17	156,751.96
MERCHANT DEPOSIT		135.00	10/16/17	156,886.96
DEPOSIT		2,269.00	10/16/17	159,155.96
CHECK # 36982	25.00		10/16/17	159,130.96
CHECK # 37054	221.06		10/16/17	158,909.90
CHECK # 37055	98.08		10/16/17	158,811.82
CHECK # 37056	285.66		10/16/17	158,526.16
CHECK # 37069	82.50		10/16/17	158,443.66
MERCHANT DEPOSIT		800.00	10/17/17	159,243.66
DEPOSIT		800.00	10/17/17	160,043.66
MERCHANT DEPOSIT		3,700.00	10/17/17	163,743.66
CHECK # 37057	407.92		10/17/17	163,335.74
MERCHANT DEPOSIT		30.00	10/18/17	163,365.74
MERCHANT DEPOSIT		60.00	10/18/17	163,425.74
DEPOSIT		60.00	10/18/17	163,485.74
DEPOSIT		821.00	10/18/17	164,306.74
MERCHANT DEPOSIT		109.00	10/19/17	164,415.74
DEPOSIT		338.00	10/19/17	164,753.74
MERCHANT DEPOSIT		600.00	10/19/17	165,353.74
DEPOSIT		600.00	10/19/17	165,953.74
CHECK # 37046	55.00		10/19/17	165,898.74
CHECK # 37078	60.00		10/19/17	165,838.74
CHECK # 37080	32.95		10/19/17	165,805.79
MERCHANT DEPOSIT		98.39	10/20/17	165,904.18
MERCHANT DEPOSIT		226.67	10/20/17	166,130.85
CHECK # 37036	82.50		10/20/17	166,048.35
CHECK # 37076	512.55		10/20/17	165,535.80
CHECK # 37077	1,257.00		10/20/17	164,278.80
CHECK # 37086	70.00		10/20/17	164,208.80
CHECK # 37088	80.00		10/20/17	164,128.80

* * * C O N T I N U E D * * *

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

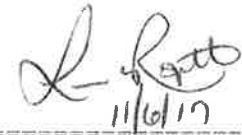
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 37093	301.43		10/20/17	163,827.37
MERCHANT DEPOSIT		34.00	10/23/17	163,861.37
DEPOSIT		70.00	10/23/17	163,931.37
DEPOSIT		126.00	10/23/17	164,057.37
MERCHANT DEPOSIT		130.00	10/23/17	164,187.37
DEPOSIT		210.00	10/23/17	164,397.37
MERCHANT DEPOSIT		354.00	10/23/17	164,751.37
MERCHANT DEPOSIT		650.00	10/23/17	165,401.37
DEPOSIT		675.00	10/23/17	166,076.37
CHECK # 37070	167.00		10/23/17	165,909.37
CHECK # 37073	59.85		10/23/17	165,849.52
CHECK # 37074	667.70		10/23/17	165,181.82
CHECK # 37091	3,525.00		10/23/17	161,656.82
CHECK # 37095	390.65		10/23/17	161,266.17
DEPOSIT		20.00	10/24/17	161,286.17
DEPOSIT		39.00	10/24/17	161,325.17
DEPOSIT		94.00	10/24/17	161,419.17
MERCHANT DEPOSIT		100.00	10/24/17	161,519.17
MERCHANT DEPOSIT		199.00	10/24/17	161,718.17
DEPOSIT		220.00	10/24/17	161,938.17
MERCHANT DEPOSIT		253.50	10/24/17	162,191.67
CHECK # 37027	45.00		10/24/17	162,146.67
CHECK # 37040	80.00		10/24/17	162,066.67
CHECK # 37072	120.00		10/24/17	161,946.67
CHECK # 37075	100.00		10/24/17	161,846.67
CHECK # 37079	82.00		10/24/17	161,764.67
CHECK # 37081	82.50		10/24/17	161,682.17
CHECK # 37083	200.00		10/24/17	161,482.17
CHECK # 37090	60.00		10/24/17	161,422.17
MERCHANT DEPOSIT		35.50	10/25/17	161,457.67
CHECK # 37092	533.34		10/25/17	160,924.33
DEPOSIT		161.00	10/26/17	161,085.33
CHECK # 37060	150.00		10/26/17	160,935.33
CHECK # 37087	70.00		10/26/17	160,865.33
CHECK # 37094	1,534.39		10/26/17	159,330.94
DEPOSIT		32.00	10/27/17	159,362.94
MERCHANT DEPOSIT		134.50	10/27/17	159,497.44
MERCHANT DEPOSIT		160.00	10/27/17	159,657.44
DEPOSIT		480.00	10/27/17	160,137.44
CHECK # 37096	362.84		10/27/17	159,774.60
MERCHANT DEPOSIT		15.00	10/30/17	159,789.60
MERCHANT DEPOSIT		30.00	10/30/17	159,819.60
DEPOSIT		30.00	10/30/17	159,849.60
MERCHANT DEPOSIT		471.00	10/30/17	160,320.60
DEPOSIT		597.00	10/30/17	160,917.60

* * * C O N T I N U E D * * *

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		738.00	10/30/17	161,655.60
DEPOSIT		1,623.90	10/30/17	163,279.50
CHECK # 36963	80.00		10/30/17	163,199.50
CHECK # 37026	45.00		10/30/17	163,154.50
CHECK # 37082	82.50		10/30/17	163,072.00
CHECK # 37089	627.25		10/30/17	162,444.75
CHECK # 37101	16.00		10/30/17	162,428.75
MERCHANT DEPOSIT		3.00	10/31/17	162,431.75
DEPOSIT		1,211.00	10/31/17	163,642.75
MERCHANT DEPOSIT		1,660.00	10/31/17	165,302.75
CHECK # 37067	200.00		10/31/17	165,102.75
INTEREST AT .080000 %		11.14	10/31/17	165,113.89
BALANCE THIS STATEMENT			10/31/17	165,113.89
TOTAL CREDITS (92)	34,938.60			
TOTAL DEBITS (79)	19,905.90			
INTEREST THIS STATEMENT	11.14			



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/30 36963* 80.00	10/04 37029 45.00	10/13 37052 147.00
10/16 36982* 25.00	10/11 37030 82.50	10/11 37053 196.39
10/04 36991* 82.50	10/02 37031* 82.50	10/16 37054 221.06
10/02 37000* 60.00	10/10 37033* 75.00	10/16 37055 98.08
10/03 37004* 310.00	10/10 37035 200.00	10/16 37056 285.66
10/02 37013 60.00	10/20 37036 82.50	10/17 37057 407.92
10/03 37014 10.00	10/04 37037 82.50	10/12 37058* 82.50
10/03 37015* 165.00	10/02 37038 250.00	10/26 37060 150.00
10/04 37017 82.50	10/12 37039 70.00	10/11 37061 150.00
10/02 37018 33.00	10/24 37040 80.00	10/12 37062 200.00
10/02 37019 35.00	10/10 37041 70.00	10/10 37063 135.00
10/05 37020 70.00	10/12 37042 70.00	10/13 37064* 202.80
10/06 37021 70.00	10/06 37043 70.00	10/31 37067* 200.00
10/04 37022 494.89	10/13 37044 55.00	10/16 37069 82.50
10/13 37023 70.00	10/10 37045 55.00	10/23 37070* 167.00
10/13 37024 70.00	10/19 37046 55.00	10/24 37072 120.00
10/05 37025 80.00	10/04 37047 107.65	10/23 37073 59.85
10/30 37026 45.00	10/05 37048* 50.00	10/23 37074 667.70
10/24 37027 45.00	10/11 37050 1,837.00	10/24 37075 100.00
10/03 37028 45.00	10/11 37051 999.50	10/20 37076 512.55

* * * C O N T I N U E D * * *

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/20	37077	1,257.00	10/20	37086	70.00	10/20	37093	301.43
10/19	37078	60.00	10/26	37087	70.00	10/26	37094	1,534.39
10/24	37079	82.00	10/20	37088	80.00	10/23	37095	390.65
10/19	37080	32.95	10/30	37089	627.25	10/27	37096*	362.84
10/24	37081	82.50	10/24	37090	60.00	10/30	37101	16.00
10/30	37082	82.50	10/23	37091	3,525.00			
10/24	37083*	200.00	10/25	37092	533.34			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

Bath County High School
List of Outstanding Checks
Thru - 10/31/2017
BCHS OUTSTANDING CHECKS - OCTOBER 2017

Check	Check Date	Amount	Payee	GL Acct.
36972	8/29/2017	\$70.00	LAINE HUGHES	992 Checking
37002	9/18/2017	\$82.50	LISA CONN	992 Checking
37032	9/27/2017	\$75.00	ZACHERY WEBB	992 Checking
37049	10/4/2017	\$450.00	MSU AG DEPARTMENT	992 Checking
37059	10/6/2017	\$82.50	CHARLIE BAKER	992 Checking
37065	10/6/2017	\$82.50	JAMES SMOAK	992 Checking
37066	10/6/2017	\$82.50	JEFF ROBINSON	992 Checking
37068	10/6/2017	\$82.50	ERIC CLARK	992 Checking
37071	10/16/2017	\$70.00	ROWAN CO. HIGH SCHOOL	992 Checking
37084	10/16/2017	\$70.00	JUDD MCCOWAN	992 Checking
37085	10/16/2017	\$70.00	LARRY CRAWFORD	992 Checking
37097	10/25/2017	\$148.08	EUROSPORT/SOCCER.COM	992 Checking
37098	10/25/2017	\$271.38	TROPHY DEPOT	992 Checking
37099	10/30/2017	\$48.78	AMAZON	992 Checking
37100	10/30/2017	\$178.53	AMAZON	992 Checking
Total Outstanding Checks		\$1,864.27		

L. Conn
11/06/17
Melanie Egan
11-08-17

General Ledger Report

Financial Report

BCHS ACTIVITY FUND LEDGER REPORT - OCTOBER 2017

From Date: 10/1/2017
To Date: 10/31/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000100	GENERAL	\$14,311.81	\$359.53	(\$1,129.07)	\$0.00	\$13,542.27	\$0.00	\$13,542.27
000150	GUIDANCE	\$3,021.89	\$135.00	\$0.00	\$0.00	\$3,156.89	\$0.00	\$3,156.89
000170	STUDENT GOVERNMENT	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
000175	TALENTED AND GIFTED	\$673.19	\$0.00	\$0.00	\$0.00	\$673.19	\$0.00	\$673.19
000180	SENIOR TRIP	\$2,623.41	\$9,900.00	(\$3,525.00)	\$0.00	\$8,998.41	\$0.00	\$8,998.41
000195	AFTER PROM	\$1,023.18	\$0.00	\$0.00	\$0.00	\$1,023.18	\$0.00	\$1,023.18
000200	FACULTY	\$1,580.55	\$0.00	(\$32.95)	\$0.00	\$1,547.60	\$0.00	\$1,547.60
000305	BETA CLUB	\$4,767.90	\$0.00	(\$990.09)	\$0.00	\$3,777.81	\$0.00	\$3,777.81
000320	FBLA	\$4,424.63	\$210.00	(\$16.00)	\$0.00	\$4,618.63	\$0.00	\$4,618.63
000325	FCCLA	\$3,880.16	\$63.00	(\$776.33)	\$0.00	\$3,166.83	\$0.00	\$3,166.83
000330	FFA	\$4,004.38	\$566.67	(\$550.00)	\$0.00	\$4,021.05	\$0.00	\$4,021.05
000335	ER	\$427.64	\$0.00	\$0.00	\$0.00	\$427.64	\$0.00	\$427.64
000340	SKILLS USA	\$165.00	\$30.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000355	TSA	\$750.65	\$195.00	\$0.00	\$0.00	\$945.65	\$0.00	\$945.65
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
000405	AG-SCIENCE	\$4,051.99	\$0.00	\$0.00	\$0.00	\$4,051.99	\$0.00	\$4,051.99
000410	ART	\$926.57	\$447.00	(\$407.92)	\$0.00	\$965.65	\$0.00	\$965.65
000415	BAND	\$535.45	\$4,937.00	\$0.00	\$0.00	\$5,472.45	\$0.00	\$5,472.45
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$459.09	\$0.00	\$459.09
000425	STRATEGIC GAMING CLU	\$482.59	\$200.00	\$0.00	\$0.00	\$682.59	\$0.00	\$682.59
000445	HORT	\$16,308.74	\$0.00	(\$999.50)	\$0.00	\$15,309.24	\$0.00	\$15,309.24
000450	JOURNALISM/YEARBOOK	\$6,891.56	\$0.00	\$0.00	\$0.00	\$6,891.56	\$0.00	\$6,891.56
000455	WORLD LANGUAGE CLU	\$291.74	\$730.00	\$0.00	\$0.00	\$1,021.74	\$0.00	\$1,021.74
000460	HEALTH/SCIENCE	\$36.00	\$198.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
000465	HUMANITIES	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12
000470	CONSUMER SCIENCES	\$44.71	\$0.00	\$0.00	\$0.00	\$44.71	\$0.00	\$44.71
000475	LANGUAGE ARTS	\$329.10	\$900.00	\$0.00	\$0.00	\$1,229.10	\$0.00	\$1,229.10
000480	TRI-M	\$70.00	\$240.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
000485	CULINARY	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
000500	ATHLETICS	\$17,675.12	\$7,746.90	(\$4,542.31)	(\$2,400.00)	\$18,479.71	\$0.00	\$18,479.71
000510	BASEBALL	\$1,424.79	\$0.00	\$0.00	\$0.00	\$1,424.79	\$0.00	\$1,424.79
000520	BOYS BASKETBALL	\$677.86	\$1,653.00	(\$150.00)	\$1,200.00	\$3,380.86	\$0.00	\$3,380.86
000530	CHEERLEADERS	\$906.57	\$0.00	(\$337.80)	\$0.00	\$568.77	\$0.00	\$568.77
000535	BOYS CROSS COUNTRY	\$2,326.92	\$1,062.50	(\$208.50)	\$0.00	\$3,180.92	\$0.00	\$3,180.92
000540	FOOTBALL	\$3,126.82	\$0.00	(\$533.34)	\$0.00	\$2,593.48	\$0.00	\$2,593.48

General Ledger Report

Financial Report

BCHS ACTIVITY FUND LEDGER REPORT - OCTOBER 2017

From Date: 10/1/2017
To Date: 10/31/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000545	GIRLS CROSS COUNTRY	\$2,307.45	\$1,062.50	(\$208.50)	\$0.00	\$3,161.45	\$0.00	\$3,161.45
000550	GIRLS BASKETBALL	\$1,401.35	\$0.00	(\$562.55)	\$1,200.00	\$2,038.80	\$0.00	\$2,038.80
000560	GIRLS SOFTBALL	\$6,359.81	\$1,515.00	\$0.00	\$0.00	\$7,874.81	\$0.00	\$7,874.81
000565	GIRLS TRACK	\$3,677.17	\$0.00	\$0.00	\$0.00	\$3,677.17	\$0.00	\$3,677.17
000570	BOYS GOLF	\$429.81	\$0.00	\$0.00	\$0.00	\$429.81	\$0.00	\$429.81
000575	GIRLS GOLF	\$1,183.77	\$0.00	\$0.00	\$0.00	\$1,183.77	\$0.00	\$1,183.77
000580	BASS FISHING TEAM	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00
000585	BOYS SOCCER	\$1,547.48	\$0.00	(\$461.60)	\$0.00	\$1,085.88	\$0.00	\$1,085.88
000590	GIRLS SOCCER	\$1,590.08	\$0.00	(\$826.96)	\$0.00	\$763.12	\$0.00	\$763.12
000595	BOYS TRACK	\$1,771.74	\$0.00	\$0.00	\$0.00	\$1,771.74	\$0.00	\$1,771.74
000597	GIRLS VOLLEYBALL	\$1,135.12	\$0.00	\$0.00	\$0.00	\$1,135.12	\$0.00	\$1,135.12
000600	JUNIOR CLASS	\$5,778.87	\$2,022.00	\$0.00	\$0.00	\$7,800.87	\$0.00	\$7,800.87
000605	SOPHOMORE CLASS	\$3,686.60	\$655.50	(\$988.09)	\$0.00	\$3,354.01	\$0.00	\$3,354.01
000610	SENIOR CLASS	\$11,123.41	\$0.00	(\$1,463.27)	\$0.00	\$9,660.14	\$0.00	\$9,660.14
000615	FRESHMAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000700	YOUTH SERVICE CENTE	\$4,638.15	\$0.00	\$0.00	\$0.00	\$4,638.15	\$0.00	\$4,638.15
000715	BACKPACK	\$786.86	\$0.00	\$0.00	\$0.00	\$786.86	\$0.00	\$786.86
000900	DA-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000905	DA-ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000910	DA-SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000915	DA-FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000920	DA-FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000925	DA-HUMANITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000930	DA-LIBRARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000935	DA-WORLD LANGUAGE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000940	DA-HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000945	DA-GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000950	DA-BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000955	DA-ANIMAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000960	DA-BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000965	DA-TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000970	DA-ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$147,020.80	\$34,938.60	(\$18,709.78)	\$0.00	\$163,249.62	\$0.00	\$163,249.62
Activity Accounts Grand Total		\$147,020.80	\$34,938.60	(\$18,709.78)	\$0.00	\$163,249.62	\$0.00	\$163,249.62

General Ledger Report

Financial Report

BCHS ACTIVITY FUND LEDGER REPORT - OCTOBER 2017

From Date: 10/1/2017
To Date: 10/31/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	\$0.00	\$34,927.46	\$0.00	(\$34,927.46)	\$0.00	\$0.00	\$0.00
992	Checking	\$147,020.80	\$11.14	(\$18,709.78)	\$34,927.46	\$163,249.62	\$0.00	\$163,249.62
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$147,020.80	\$34,938.60	(\$18,709.78)	\$0.00	\$163,249.62	\$0.00	\$163,249.62

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 11/06/17
Principal: [Signature] Date: 11/08/17

Sequential List of Receipts

BCHS RECEIPTS - OCTOBER 2017

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
90806	10/2/2017		JEFF EAGLIN				
FB Gate - 09/29/17		C	JEFF EAGLIN	500	ATHLETICS	\$1,810.00	991
Total-> Receipt-> Number: 90806				\$1,810.00			
90807	10/2/2017		RICKY PRATER				
TSA Dues		C	RICKY PRATER	355	TSA	\$45.00	991
TSA Dues		K	RICKY PRATER	355	TSA	\$30.00	991
Total-> Receipt-> Number: 90807				\$75.00			
90808	10/2/2017		JAMI WINGATE				
World Language Club Dues		C	JAMI WINGATE	455	WORLD LANGUA	\$80.00	991
World Language Club Dues		K	JAMI WINGATE	455	WORLD LANGUA	\$10.00	991
Total-> Receipt-> Number: 90808				\$90.00			
90809	10/2/2017		ROBERT RAWLINGS				
Tri-M Dues		C	ROBERT RAWLINGS	480	TRI-M	\$80.00	991
Total-> Receipt-> Number: 90809				\$80.00			
90810	10/2/2017		BART WILLIAMS				
BSC Gate - 09/30/17		C	BART WILLIAMS	500	ATHLETICS	\$214.00	991
Starting Change Obtained for this Event		C	BART WILLIAMS	500	ATHLETICS	\$250.00	991
Total-> Receipt-> Number: 90810				\$464.00			
90811	10/2/2017		LEE ANN RAMEY				
FCCLA Dues		K	LEE ANN RAMEY	325	FCCLA	\$60.00	991
Total-> Receipt-> Number: 90811				\$60.00			
90812	10/2/2017		RICKY PRATER				
Donation		K	RICKY PRATER	355	TSA	\$120.00	991
Total-> Receipt-> Number: 90812				\$120.00			
90813	10/3/2017		MELANIE ERWIN				
Student Privilege Violation		C	MELANIE ERWIN	100	GENERAL	\$20.00	991
Total-> Receipt-> Number: 90813				\$20.00			
90814	10/3/2017		CELIA BARKER				
Student Privilege Violation		C	CELIA BARKER	100	GENERAL	\$20.00	991
Total-> Receipt-> Number: 90814				\$20.00			
90815	10/3/2017		LESLIE WORKMAN				
Home and Family Fundraiser		C	LESLIE WORKMAN	600	JUNIOR CLASS	\$420.00	991
Home and Family Fundraiser		K	LESLIE WORKMAN	600	JUNIOR CLASS	\$1,240.00	991
Total-> Receipt-> Number: 90815				\$1,660.00			
90816	10/3/2017		JOHN SHEEHAN				
Strategic Gaming Club Dues		C	JOHN SHEEHAN	425	STRATEGIC GAM	\$120.00	991
Strategic Gaming Club Dues		K	JOHN SHEEHAN	425	STRATEGIC GAM	\$40.00	991
Total-> Receipt-> Number: 90816				\$160.00			

Sequential List of Receipts
BCHS RECEIPTS - OCTOBER 2017

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
90817	10/3/2017		MELANIE ERWIN				
Senior Trip Deposit		C	MELANIE ERWIN	180	SENIOR TRIP	\$1,100.00	991
Senior Trip Deposit		K	MELANIE ERWIN	180	SENIOR TRIP	\$2,200.00	991
Total-> Receipt-> Number: 90817					\$3,300.00		
90818	10/3/2017		BART WILLIAMS				
VB Gate - 10/02/17		C	BART WILLIAMS	500	ATHLETICS	\$136.00	991
Total-> Receipt-> Number: 90818					\$136.00		
90819	10/3/2017		BRIAN COLEMAN				
Skills USA Dues		C	BRIAN COLEMAN	340	SKILLS USA	\$30.00	991
Total-> Receipt-> Number: 90819					\$30.00		
90820	10/4/2017		JEFF EAGLIN				
Soccer Gate - 10/02/17		C	JEFF EAGLIN	500	ATHLETICS	\$419.00	991
Total-> Receipt-> Number: 90820					\$419.00		
90821	10/4/2017		MELANIE ERWIN				
Sr. Trip Deposit/Payment		C	MELANIE ERWIN	180	SENIOR TRIP	\$500.00	991
Total-> Receipt-> Number: 90821					\$500.00		
90822	10/4/2017		CELIA BARKER				
Student Privilege		C	CELIA BARKER	100	GENERAL	\$60.00	991
Total-> Receipt-> Number: 90822					\$60.00		
90823	10/4/2017		LESLIE WORKMAN				
Home and Family Fundraiser		K	LESLIE WORKMAN	600	JUNIOR CLASS	\$40.00	991
Total-> Receipt-> Number: 90823					\$40.00		
90824	10/5/2017		ROBERT RAWLINGS				
Tri-M Dues		C	ROBERT RAWLINGS	480	TRI-M	\$70.00	991
Total-> Receipt-> Number: 90824					\$70.00		
90825	10/5/2017		LESLIE WORKMAN				
Home and Family Fundraiser		C	LESLIE WORKMAN	600	JUNIOR CLASS	\$147.00	991
Home and Family Fundraiser		K	LESLIE WORKMAN	600	JUNIOR CLASS	\$175.00	991
Total-> Receipt-> Number: 90825					\$322.00		
90826	10/5/2017		JOHN SHEEHAN				
Strategic Gaming Dues		C	JOHN SHEEHAN	425	STRATEGIC GAM	\$40.00	991
Total-> Receipt-> Number: 90826					\$40.00		
90827	10/5/2017		MELANIE ERWIN				
Sr. Trip Deposit		K	MELANIE ERWIN	180	SENIOR TRIP	\$200.00	991
Total-> Receipt-> Number: 90827					\$200.00		
90828	10/6/2017		MELANIE ERWIN				
VB Gate - 10/05/17		C	MELANIE ERWIN	500	ATHLETICS	\$141.00	991
Total-> Receipt-> Number: 90828					\$141.00		

Sequential List of Receipts

BCHS RECEIPTS - OCTOBER 2017

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
90829	10/6/2017		KENNY WILLIAMS				
100 Inning Fundraiser		C	KENNY WILLIAMS	560	GIRLS SOFTBALL	\$795.00	991
100 Inning Fundraiser		K	KENNY WILLIAMS	560	GIRLS SOFTBALL	\$720.00	991
Total-> Receipt-> Number:				90829		\$1,515.00	
90830	10/6/2017		LESLIE WORKMAN				
Teen Writer's Day Out		C	LESLIE WORKMAN	475	LANGUAGE ART	\$600.00	991
Teen Writer's Day Out		K	LESLIE WORKMAN	475	LANGUAGE ART	\$250.00	991
Total-> Receipt-> Number:				90830		\$850.00	
90831	10/6/2017		MELISSA BEALERT				
Hosa Dues		K	MELISSA BEALERT	460	HEALTH/SCIENC	\$102.00	991
Hosa Dues		C	MELISSA BEALERT	460	HEALTH/SCIENC	\$96.00	991
Total-> Receipt-> Number:				90831		\$198.00	
90832	10/10/2017		ROBERT RAWLINGS				
Tri-M Dues		C	ROBERT RAWLINGS	480	TRI-M	\$90.00	991
Total-> Receipt-> Number:				90832		\$90.00	
90833	10/10/2017		KRISTAL ROBINSON				
FBLA Dues		K	KRISTAL ROBINSON	320	FBLA	\$98.00	991
FBLA Dues		C	KRISTAL ROBINSON	320	FBLA	\$112.00	991
Total-> Receipt-> Number:				90833		\$210.00	
90834	10/11/2017		BART WILLIAMS				
XC Meet Gate - 10/10/17		C	BART WILLIAMS	500	ATHLETICS	\$652.00	991
VB Gate - 10/10/17		C	BART WILLIAMS	500	ATHLETICS	\$232.00	991
Total-> Receipt-> Number:				90834		\$884.00	
90835	10/11/2017		LEE ANN RAMEY				
Take-n-Bake Fundraiser		C	LEE ANN RAMEY	485	CULINARY	\$50.00	991
Take-n-Bake Fundraiser		K	LEE ANN RAMEY	485	CULINARY	\$20.00	991
Total-> Receipt-> Number:				90835		\$70.00	
90836	10/16/2017		JENNY STULL				
Record Requests		K	JENNY STULL	150	GUIDANCE	\$130.00	991
Record Requests		M	JENNY STULL	150	GUIDANCE	\$5.00	991
Total-> Receipt-> Number:				90836		\$135.00	
90837	10/16/2017		MELANIE ERWIN				
FB Gate - 10/13/17		C	MELANIE ERWIN	500	ATHLETICS	\$2,269.00	991
Total-> Receipt-> Number:				90837		\$2,269.00	
90838	10/16/2017		LEE ANN RAMEY				
Take-n-Bake Fundraiser		C	LEE ANN RAMEY	485	CULINARY	\$20.00	991
Take-n-Bake Fundraiser		K	LEE ANN RAMEY	485	CULINARY	\$20.00	991
Total-> Receipt-> Number:				90838		\$40.00	
90839	10/16/2017		LESLIE WORKMAN				
Teen Writer's Day Out		K	LESLIE WORKMAN	475	LANGUAGE ART	\$25.00	991
Teen Writer's Day Out		C	LESLIE WORKMAN	475	LANGUAGE ART	\$25.00	991
Total-> Receipt-> Number:				90839		\$50.00	

Sequential List of Receipts

BCHS RECEIPTS - OCTOBER 2017

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
90840	10/17/2017		ROBIN TOLLE				
Halloween Hustle Entry Fees		K	ROBIN TOLLE	535	BOYS CROSS CO	\$400.00	991
Halloween Hustle Entry Fees		K	ROBIN TOLLE	545	GIRLS CROSS CO	\$400.00	991
Total-> Receipt-> Number: 90840						\$800.00	
90841	10/17/2017		MELANIE ERWIN				
Senior Trip Deposits		C	MELANIE ERWIN	180	SENIOR TRIP	\$800.00	991
Senior Trip Deposits		K	MELANIE ERWIN	180	SENIOR TRIP	\$3,700.00	991
Total-> Receipt-> Number: 90841						\$4,500.00	
90842	10/18/2017		CELIA BARKER				
Student Privileges		C	CELIA BARKER	100	GENERAL	\$60.00	991
Student Privileges		K	CELIA BARKER	100	GENERAL	\$30.00	991
Total-> Receipt-> Number: 90842						\$90.00	
90843	10/18/2017		BART WILLIAMS				
Candy Bar Fundraiser		C	BART WILLIAMS	520	BOYS BASKETBA	\$821.00	991
Candy Bar Fundraiser		K	BART WILLIAMS	520	BOYS BASKETBA	\$60.00	991
Total-> Receipt-> Number: 90843						\$881.00	
90844	10/19/2017		JOHN RAMEY				
Paint Your Own Ceramic Fundraiser		C	JOHN RAMEY	410	ART	\$338.00	991
Paint Your Own Ceramic Fundraiser		K	JOHN RAMEY	410	ART	\$109.00	991
Total-> Receipt-> Number: 90844						\$447.00	
90845	10/19/2017		MELANIE ERWIN				
Sr. Trip Deposit/Payment		C	MELANIE ERWIN	180	SENIOR TRIP	\$600.00	991
Sr. Trip Deposits		K	MELANIE ERWIN	180	SENIOR TRIP	\$600.00	991
Total-> Receipt-> Number: 90845						\$1,200.00	
90846	10/20/2017		ROBIN TOLLE				
AG Tag Program		K	ROBIN TOLLE	330	FFA	\$226.67	991
Total-> Receipt-> Number: 90846						\$226.67	
90847	10/20/2017		MELANIE ERWIN				
Coca-Cola Commission		K	MELANIE ERWIN	100	GENERAL	\$98.39	991
Total-> Receipt-> Number: 90847						\$98.39	
90848	10/23/2017		MELANIE ERWIN				
Sr. Trip Deposit		C	MELANIE ERWIN	180	SENIOR TRIP	\$70.00	991
Sr. Trip Deposit		K	MELANIE ERWIN	180	SENIOR TRIP	\$130.00	991
Total-> Receipt-> Number: 90848						\$200.00	
90849	10/23/2017		ROBIN TOLLE				
Halloween Hustle		C	ROBIN TOLLE	535	BOYS CROSS CO	\$337.50	991
Halloween Hustle		K	ROBIN TOLLE	535	BOYS CROSS CO	\$325.00	991
Halloween Hustle		K	ROBIN TOLLE	545	GIRLS CROSS CO	\$337.50	991
Halloween Hustle		K	ROBIN TOLLE	545	GIRLS CROSS CO	\$325.00	991
Total-> Receipt-> Number: 90849						\$1,325.00	

Sequential List of Receipts

BCHS RECEIPTS - OCTOBER 2017

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
90850	10/23/2017		ROBERT RAWLINGS				
3 C's Fundraiser		C	ROBERT RAWLINGS	415 BAND		\$210.00	991
3 C's Fundraiser		K	ROBERT RAWLINGS	415 BAND		\$354.00	991
Total-> Receipt-> Number: 90850						\$564.00	
90851	10/23/2017		BART WILLIAMS				
Candy Bar Fundraiser		C	BART WILLIAMS	520 BOYS BASKETBA		\$126.00	991
Candy Bar Fundraiser		K	BART WILLIAMS	520 BOYS BASKETBA		\$34.00	991
Total-> Receipt-> Number: 90851						\$160.00	
90852	10/24/2017		ROBERT RAWLINGS				
3 C's Fundraiser		C	ROBERT RAWLINGS	415 BAND		\$94.00	991
3 C's Fundraiser		K	ROBERT RAWLINGS	415 BAND		\$199.00	991
Total-> Receipt-> Number: 90852						\$293.00	
90853	10/24/2017		ROBIN TOLLE				
FFA Membership Dues		C	ROBIN TOLLE	330 FFA		\$220.00	991
FFA Membership Dues		K	ROBIN TOLLE	330 FFA		\$100.00	991
Total-> Receipt-> Number: 90853						\$320.00	
90854	10/24/2017		ROBIN TOLLE				
Payment for NSF Check - S. Lawson		C	ROBIN TOLLE	330 FFA		\$20.00	991
Total-> Receipt-> Number: 90854						\$20.00	
90855	10/24/2017		JAMI WINGATE				
Reserve Collection Fundraiser		C	JAMI WINGATE	605 SOPHOMORE CL		\$39.00	991
Reserve Collection Fundraiser		K	JAMI WINGATE	605 SOPHOMORE CL		\$253.50	991
Total-> Receipt-> Number: 90855						\$292.50	
90856	10/25/2017		JAMI WINGATE				
Reserve Collection Fundraiser		C	JAMI WINGATE	605 SOPHOMORE CL		\$161.00	991
Reserve Collection Fundraiser		K	JAMI WINGATE	605 SOPHOMORE CL		\$35.50	991
Total-> Receipt-> Number: 90856						\$196.50	
90857	10/27/2017		RACHELLE THOMPSON				
Opera House Trip		K	RACHELLE THOMPSON	455 WORLD LANGUA		\$160.00	991
Opera House Trip		C	RACHELLE THOMPSON	455 WORLD LANGUA		\$480.00	991
Total-> Receipt-> Number: 90857						\$640.00	
90858	10/27/2017		JAMI WINGATE				
Reserve Collection Fundraiser		C	JAMI WINGATE	605 SOPHOMORE CL		\$32.00	991
Reserve Collection Fundraiser		K	JAMI WINGATE	605 SOPHOMORE CL		\$134.50	991
Total-> Receipt-> Number: 90858						\$166.50	
90859	10/30/2017		ROBERT RAWLINGS				
3 C's Fundraiser		C	ROBERT RAWLINGS	415 BAND		\$738.00	991
3 C's Fundraiser		K	ROBERT RAWLINGS	415 BAND		\$471.00	991
Total-> Receipt-> Number: 90859						\$1,209.00	

Sequential List of Receipts

BCHS RECEIPTS - OCTOBER 2017

(***** Receipt Detail *****)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
90860	10/30/2017		JEFF EAGLIN				
FB Gate - 10/27/17		C	JEFF EAGLIN	500	ATHLETICS	\$1,623.90	991
Total-> Receipt-> Number: 90860						\$1,623.90	
90861	10/30/2017		BART WILLIAMS				
Candy Bar Fundraiser		C	BART WILLIAMS	520	BOYS BASKETBA	\$597.00	991
Candy Bar Fundraiser		K	BART WILLIAMS	520	BOYS BASKETBA	\$15.00	991
Total-> Receipt-> Number: 90861						\$612.00	
90862	10/30/2017		CELIA BARKER				
Student Privilege		C	CELIA BARKER	100	GENERAL	\$30.00	991
Student Privilege		K	CELIA BARKER	100	GENERAL	\$30.00	991
Total-> Receipt-> Number: 90862						\$60.00	
90863	10/31/2017		ROBERT RAWLINGS				
3 C's Fundraiser		C	ROBERT RAWLINGS	415	BAND	\$1,211.00	991
3 C's Fundraiser		K	ROBERT RAWLINGS	415	BAND	\$1,613.00	991
3 C's Fundraiser		M	ROBERT RAWLINGS	415	BAND	\$47.00	991
Total-> Receipt-> Number: 90863						\$2,871.00	
90864	10/31/2017		TERESA LANE				
Sew Sew Shop		K	TERESA LANE	325	FCCLA	\$3.00	991
Total-> Receipt-> Number: 90864						\$3.00	
Total:						\$34,927.46	

Totals by Payment Type:

Cash =	\$19,251.40
Check =	\$15,624.06
Electronic Trans =	\$0.00
Money Order =	\$52.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$34,927.46

[Signature]
11/20/17

Melanie

Evan
11/08/17

* Note: This report does not include the Journal Adjustment Disbursements

Sequential List of Checks By Check Number

BCHS CHECKS - OCTOBER 2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
37039	10/2/2017	ROBERT KOUNS	992	10/31/2017				
	V. FB Official - W. Carter	ATHLETICS	500	2018085	FB092917	Yes	\$70.00	\$0.00
Total for Check # 37039 :							\$70.00	\$0.00
37040	10/2/2017	ED RITCHIE	992	10/31/2017				
	V. FB Official - W. Carter	ATHLETICS	500	2018085	FB092917	Yes	\$80.00	\$0.00
Total for Check # 37040 :							\$80.00	\$0.00
37041	10/2/2017	PAUL BUCKLEY	992	10/31/2017				
	V. FB Official - W. Carter	ATHLETICS	500	2018085	FB092917	Yes	\$70.00	\$0.00
Total for Check # 37041 :							\$70.00	\$0.00
37042	10/2/2017	CHARLES GRAHAM	992	10/31/2017				
	V. FB Official - W. Carter	ATHLETICS	500	2018085	FB092917	Yes	\$70.00	\$0.00
Total for Check # 37042 :							\$70.00	\$0.00
37043	10/2/2017	JEFF WINTER	992	10/31/2017				
	V FB Official - W. Carter	ATHLETICS	500	2018085	FB092917	Yes	\$70.00	\$0.00
Total for Check # 37043 :							\$70.00	\$0.00
37044	10/2/2017	SARA FRANKLIN	992	10/31/2017				
	BSC Official - Fleming	ATHLETICS	500	2018085	BSC093017	Yes	\$55.00	\$0.00
Total for Check # 37044 :							\$55.00	\$0.00
37045	10/2/2017	CHARLIE CHARLES	992	10/31/2017				
	BSC Official - Fleming	ATHLETICS	500	2018085	BSC093017	Yes	\$55.00	\$0.00
Total for Check # 37045 :							\$55.00	\$0.00
37046	10/2/2017	THOMAS TERRY	992	10/31/2017				
	BSC Official - Fleming	ATHLETICS	500	2018085	BSC093017	Yes	\$55.00	\$0.00
Total for Check # 37046 :							\$55.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
37047	10/4/2017	BATH COUNTY BOARD OF EDUC	992	10/31/2017				
	Fringes	ATHLETICS	500	2018094		No	\$7.65	
	M. Highley's Svcs. - JV FB 09/25/17	ATHLETICS	500	2018094		No	\$20.00	
	M. Highley's Svcs. - V. FB 9/22/17	ATHLETICS	500	2018094		No	\$40.00	
	M. Highley's Svcs - V FB 9/29/17	ATHLETICS	500	2018094		No	\$40.00	
Total for Check # 37047 :							\$107.65	
37048	10/4/2017	ELLIOTT CO. HIGH SCHOOL	992	10/31/2017				
	EKC Entry Fee (10/4/17)	BOYS CROSS COUNTRY	535	2018087	490983	No	\$25.00	
	EKC Entry Fee (10/4/17)	GIRLS CROSS COUNTRY	545	2018087	490983	No	\$25.00	
Total for Check # 37048 :							\$50.00	
37049	10/4/2017	MSU AG DEPARTMENT	992					
	Feeder Pigs	FFA	330	2018015	306867	No	\$450.00	
Total for Check # 37049 :							\$450.00	
37050	10/4/2017	PIONEER MFG. CO.	992	10/31/2017				
	Shipping	ATHLETICS	500	2018066	655799	Yes	\$70.00	
	ATHW5 - Brite Stripe White Paint (5 gal)	ATHLETICS	500	2018066	655799	Yes	\$1,428.00	
	QS12 - Quik Stripe Aerosol (White)	ATHLETICS	500	2018066	655799	Yes	\$339.00	
Total for Check # 37050 :							\$1,837.00	
37051	10/4/2017	MOSS WHOLESALERS	992	10/31/2017				
	Flowers, Filler, Floral Tape	HORT	445	2018046	633355-56	No	\$999.50	
Total for Check # 37051 :							\$999.50	
37052	10/4/2017	1ST RESPONSE OF BLUEGRASS	992	10/31/2017				
	CPR Certification Training/Cards	ATHLETICS	500	2018023	20171234	No	\$147.00	
Total for Check # 37052 :							\$147.00	

Check No.	Date	Payee:	GL Acct	Date Cancelled		1099:	Amount	Tax Amt.:
	Note	Account Name		Purchase	Invoice No.			
37053	10/4/2017	STUMPS/SHINDIGZ.COM	992	10/31/2017				
	POM300-RED - Red Poms	SENIOR CLASS	610	2018039	59340102	No	\$21.20	
	FLSVIN-Red - Red Vinyl	SENIOR CLASS	610	2018039	59340102	No	\$101.96	
	FESTIS-BLK - Black tissue	SENIOR CLASS	610	2018039	59340102	No	\$35.56	
	POM300-WHI - White Poms	SENIOR CLASS	610	2018039	59340102	No	\$10.60	
	POM300-BRO - Brown Poms	SENIOR CLASS	610	2018039	59340102	No	\$19.08	
	Shipping	SENIOR CLASS	610	2018039	59340102	No	\$7.99	
Total for Check # 37053 :							\$196.39	
37054	10/4/2017	EUROSPORT/SOCCER.COM	992	10/31/2017				
	Shipping	GIRLS SOCCER	590	2018002	91455045	No	\$13.15	
	A86322003 - Desafio 395 Ball	GIRLS SOCCER	590	2018002	91455045	No	\$155.88	
	FA74782 - White Golazo Shorts (Lg)	GIRLS SOCCER	590	2018002	91510283	No	\$16.49	
	A130702007 - Red Pre-Wrap	GIRLS SOCCER	590	2018002	91455045	No	\$12.95	
	FA74776 - White Golazo Jersey (Lg)	GIRLS SOCCER	590	2018002	91510283	No	\$22.59	
	Total for Check # 37054 :							\$221.06
37055	10/4/2017	EUROSPORT/SOCCER.COM	992	10/31/2017				
	Shipping	GIRLS SOCCER	590	2018003	91699709	No	\$9.99	
	FA63859 - Lg. Red Fixture Jersey	GIRLS SOCCER	590	2018003	91699709	No	\$29.58	
	FA74776 - Lg. White Golazo Jersey	GIRLS SOCCER	590	2018003	91699709	No	\$22.48	
	FA74777 - Lg. White Golazo Shorts	GIRLS SOCCER	590	2018003	91699709	No	\$16.40	
	FA63860 - Lg. Red Fixture Shorts	GIRLS SOCCER	590	2018003	91699709	No	\$19.63	
	Total for Check # 37055 :							\$98.08
37056	10/4/2017	EUROSPORT/SOCCER.COM	992	10/31/2017				
	A86660 - Select Royale Balls - Red	ATHLETICS	500	2018020	91853694	No	\$134.98	
	ACCMS - Set of (4) Corner Flags	ATHLETICS	500	2018020	91844424	No	\$119.69	
	Handling Fee - Corner Flags	ATHLETICS	500	2018020	91844424	No	\$20.00	
	Shipping	ATHLETICS	500	2018020	91853694	No	\$10.99	
Total for Check # 37056 :							\$285.66	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
37057	10/4/2017	KENTUCKY MUDWORKS, LLC	992	10/31/2017				
	(10) Mayco Speckled Stroke and Coat Glaze	ART	410	2018045	28066	No	\$189.52	
	105 Low Fire Clay	ART	410	2018045	28066	No	\$47.88	
	(10) Mayco Stroke and Coat Glaze	ART	410	2018045	28066	No	\$170.52	
Total for Check # 37057 :							\$407.92	
37058	10/6/2017	JOSEPH DEMPSEY	992	10/31/2017				
	JV VB Official - Fairview	ATHLETICS	500	2018099	VB100217	Yes	\$30.00	\$0.00
	V VB Official - Fairview	ATHLETICS	500	2018099	VB100217	Yes	\$52.50	\$0.00
Total for Check # 37058 :							\$82.50	\$0.00
37059	10/6/2017	CHARLIE BAKER	992					
	JV VB Official - Fairview	ATHLETICS	500	2018099	VB100217	Yes	\$30.00	\$0.00
	V VB Official - Fairview	ATHLETICS	500	2018099	VB100217	Yes	\$52.50	\$0.00
Total for Check # 37059 :							\$82.50	\$0.00
37060	10/6/2017	JORDAN BARKER	992	10/31/2017				
	GSC Official - Greenup	ATHLETICS	500	2018099	GSC100217	Yes	\$75.00	\$0.00
	BSC Official - Greenup	ATHLETICS	500	2018099	BSC100217	Yes	\$75.00	\$0.00
Total for Check # 37060 :							\$150.00	\$0.00
37061	10/6/2017	NATHAN CAMPBELL	992	10/31/2017				
	GSC Official - Greenup	ATHLETICS	500	2018099	GSC100217	Yes	\$75.00	\$0.00
	BSC Official - Greenup	ATHLETICS	500	2018099	BSC100217	Yes	\$75.00	\$0.00
Total for Check # 37061 :							\$150.00	\$0.00
37062	10/6/2017	GEORGE ROGERS CLARK H.S.	992	10/31/2017				
	Coaches Classic - 10/07/17	BOYS CROSS COUNTRY	535	2018088	490986	No	\$100.00	
	Coaches Classic - 10/07/17	GIRLS CROSS COUNTRY	545	2018088	490986	No	\$100.00	
Total for Check # 37062 :							\$200.00	

Sequential List of Checks By Check Number

BCHS CHECKS - OCTOBER 2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
37063	10/6/2017	GTM SPORTSWEAR	992	10/31/2017				
	P175NN - Metallic 4" Pompoms	CHEERLEADERS	530	2018018	100601117	No	\$20.00	
	11488L - Ladies Gravity Flexform Skirt	CHEERLEADERS	530	2018018	100593806	No	\$37.00	
	1148TL - Gravity Perf. Fabric Shell	CHEERLEADERS	530	2018018	100593806	No	\$78.00	
Total for Check # 37063 :							\$135.00	
37064	10/6/2017	GTM SPORTSWEAR	992	10/31/2017				
	Expedited Shipping Fee	CHEERLEADERS	530	2018058	100608689	No	\$33.80	
	1148BL - Gravity Cheer Skirt (Sm)	CHEERLEADERS	530	2018058	100608689	No	\$37.00	
	1148TL - Gravity Cheer Shell (Sm)	CHEERLEADERS	530	2018058	100608689	No	\$132.00	
Total for Check # 37064 :							\$202.80	
37065	10/6/2017	JAMES SMOAK	992					
	JV VB Official (Bath Co. No Show @ Nicholas Co.)	ATHLETICS	500	2018084	BCNS82117	Yes	\$30.00	
	V VB Official (Bath Co. No Show @ Nicholas Co.)	ATHLETICS	500	2018084	BCNS82117	Yes	\$52.50	
Total for Check # 37065 :							\$82.50	
37066	10/6/2017	JEFF ROBINSON	992					
	V VB Official (Bath Co. No Show @ Nicholas Co.)	ATHLETICS	500	2018083	BCNS82117	Yes	\$52.50	
	JV VB Official (Bath Co. No Show @ Nicholas Co.)	ATHLETICS	500	2018083	BCNS82117	Yes	\$30.00	
Total for Check # 37066 :							\$82.50	
37067	10/6/2017	KY ASSOC. BASKETBALL COA.	992	10/31/2017				
	KABC Coaches Clinic	BOYS BASKETBALL	520	2018070	BC2017-18	No	\$100.00	
	KABC School Membership Dues	BOYS BASKETBALL	520	2018070	BC2017-18	No	\$50.00	
	KABC School Membership Dues	GIRLS BASKETBALL	550	2018070	BC2017-18	No	\$50.00	
Total for Check # 37067 :							\$200.00	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
37068	10/6/2017	ERIC CLARK	992					
	JV VB Official - Nicholas	ATHLETICS	500	2018099	VB100517	Yes	\$30.00	\$0.00
	V VB Official - Nicholas	ATHLETICS	500	2018099	VB100517	Yes	\$52.50	\$0.00
Total for Check # 37068 :							\$82.50	\$0.00
37069	10/6/2017	MARY TERRY	992	10/31/2017				
	JV VB Official - Nicholas	ATHLETICS	500	2018099	VB100517	Yes	\$30.00	\$0.00
	V VB Official - Nicholas	ATHLETICS	500	2018099	VB100517	Yes	\$52.50	\$0.00
Total for Check # 37069 :							\$82.50	\$0.00
37070	10/16/2017	BRACKEN CO. HIGH SCHOOL	992	10/31/2017				
	Area 7 XC Entry Fee	BOYS CROSS COUNTRY	535	2018093	490943	No	\$83.50	
	Area 7 XC Entry Fee	GIRLS CROSS COUNTRY	545	2018093	490943	No	\$83.50	
Total for Check # 37070 :							\$167.00	
37071	10/16/2017	ROWAN CO. HIGH SCHOOL	992					
	JV Soccer Showcase 2017	BOYS SOCCER	585	2018100	0006	No	\$70.00	
Total for Check # 37071 :							\$70.00	
37072	10/16/2017	TERENCE CLEMONS	992	10/31/2017				
	DJ Services for Homecoming	SOPHOMORE CLASS	605	2018052	HOMEDJ20	Yes	\$120.00	
Total for Check # 37072 :							\$120.00	
37073	10/16/2017	CONTINENTAL SEWING	992	10/31/2017				
	Kelly Green Glitter Vinyl (3 yds)	FCCLA	325	2018091	627	No	\$59.85	
Total for Check # 37073 :							\$59.85	
37074	10/16/2017	CONTINENTAL SEWING	992	10/31/2017				
	Vinyl for Sew Sew Shop	FCCLA	325	2018061	626	No	\$667.70	
Total for Check # 37074 :							\$667.70	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
37075	10/16/2017	LICKING RIVER VO-AG TEACHERS AS	992	10/31/2017				
	2017-1 Regional FFA Dues	FFA	330	2018098	BCFFA17-1	No	\$100.00	
Total for Check # 37075 :							\$100.00	
37076	10/16/2017	H&W SPORT SHOP	992	10/31/2017				
	KHSAA 28.5 Girls Basketballs	GIRLS BASKETBALL	550	2018041	8238	No	\$329.70	
	XXL Officials Shirts	GIRLS BASKETBALL	550	2018041	8238	No	\$69.90	
	Shipping	GIRLS BASKETBALL	550	2018041	8238	No	\$30.00	
	Mark V Scorebooks	GIRLS BASKETBALL	550	2018041	8238	No	\$28.00	
	Slipp Nott Refill	GIRLS BASKETBALL	550	2018041	8238	No	\$54.95	
Total for Check # 37076 :							\$512.55	
37077	10/16/2017	THE OLE SEASON SHOPPE	992	10/31/2017				
	Red T-Shirts for Homecoming	SENIOR CLASS	610	2018059	1764	No	\$1,037.00	
	Red T-Shirts for Homecoming (2XL/3XL)	SENIOR CLASS	610	2018059	1764	No	\$220.00	
Total for Check # 37077 :							\$1,257.00	
37078	10/16/2017	JOHN SUTHERLAND	992	10/31/2017				
	Security - FB Game 09/29/17	ATHLETICS	500	2018095	FBSEC9291	Yes	\$60.00	
Total for Check # 37078 :							\$60.00	
37079	10/16/2017	NPC INTERNATIONAL	992	10/31/2017				
	(10) Pizzas	GENERAL	100	2018068	2962	No	\$82.00	
Total for Check # 37079 :							\$82.00	
37080	10/16/2017	KOUNTRY KRAFTS & FLORALS	992	10/31/2017				
	Bereavement Gift	FACULTY	200	2018102	6909	No	\$32.95	
Total for Check # 37080 :							\$32.95	
37081	10/16/2017	SAM BEASON	992	10/31/2017				
	JV VB Official - Boyd	ATHLETICS	500	2018103	VB101017	Yes	\$52.50	\$0.00
	V VB Official - Boyd	ATHLETICS	500	2018103	VB101017	Yes	\$30.00	\$0.00
Total for Check # 37081 :							\$82.50	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
37082	10/16/2017	JERRY FOSTER	992	10/31/2017				
	JV VB Official - Boyd	ATHLETICS	500	2018103	VB101017	Yes	\$30.00	\$0.00
	V VB Official - Boyd	ATHLETICS	500	2018103	VB101017	Yes	\$52.50	\$0.00
	Total for Check # 37082 :						\$82.50	\$0.00
37083	10/16/2017	PHILLIP WILDER	992	10/31/2017				
	XC Meet Timer - 10/10/17	ATHLETICS	500	2018103	XC101017	Yes	\$200.00	\$0.00
	Total for Check # 37083 :						\$200.00	\$0.00
37084	10/16/2017	JUDD MCCOWAN	992					
	FB Official - Flemin	ATHLETICS	500	2018103	FB101317	Yes	\$70.00	\$0.00
	Total for Check # 37084 :						\$70.00	\$0.00
37085	10/16/2017	LARRY CRAWFORD	992					
	FB Official - Fleming	ATHLETICS	500	2018103	FB101317	Yes	\$70.00	\$0.00
	Total for Check # 37085 :						\$70.00	\$0.00
37086	10/16/2017	PAUL R. STEPHENS JR.	992	10/31/2017				
	FB Official - Fleming	ATHLETICS	500	2018103	FB101317	Yes	\$70.00	\$0.00
	Total for Check # 37086 :						\$70.00	\$0.00
37087	10/16/2017	DEAN BRAND	992	10/31/2017				
	FB Official - Fleming	ATHLETICS	500	2018103	FB101317	Yes	\$70.00	\$0.00
	Total for Check # 37087 :						\$70.00	\$0.00
37088	10/16/2017	CARL MCGLONE	992	10/31/2017				
	FB Official - Fleming	ATHLETICS	500	2018103	FB101317	Yes	\$80.00	\$0.00
	Total for Check # 37088 :						\$80.00	\$0.00
37089	10/18/2017	THE NATIONAL BETA CLUB	992	10/31/2017				
	National Beta Dues	BETA CLUB	305	2018075	M-147632	No	\$615.00	
	MEM-UPS	BETA CLUB	305	2018075	M-147632	No	\$12.25	
	Total for Check # 37089 :						\$627.25	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
37090	10/18/2017	TODD TOUT	992	10/31/2017				
	Security - FB Game 10/14/17	ATHLETICS	500	2018106		Yes	\$60.00	
Total for Check # 37090 :							\$60.00	
37091	10/20/2017	TRAVEL ESCAPES	992	10/31/2017				
	Senior Trip Deposit	SENIOR TRIP	180	2018111	NYC101917	Yes	\$3,525.00	
Total for Check # 37091 :							\$3,525.00	
37092	10/20/2017	AGILE SPORTS TECHNOLOGIES	992	10/31/2017				
	Game Tape Exchange Program	FOOTBALL	540	2018109	00148776	No	\$533.34	
Total for Check # 37092 :							\$533.34	
37093	10/20/2017	BATH COUNTY BOARD OF EDUC	992	10/31/2017				
	Mileage/Driver - Georgetown 10/03/17	GIRLS SOCCER	590	2018079	1712	No	\$301.43	
Total for Check # 37093 :							\$301.43	
37094	10/20/2017	WALMART BUSINESS	992	10/31/2017				
	Homecoming Pep Rally Supplies	GENERAL	100	2018069	WAL102917	No	\$112.70	
	Beverages/Candy - Pep Rally	GENERAL	100	2018077	WAL102917	No	\$543.72	
	Decorations for Homecoming Dance	SOPHOMORE CLASS	605	2018054	WAL102917	No	\$360.47	
	Food for Homecoming Dance	SOPHOMORE CLASS	605	2018053	WAL102917	No	\$385.81	
	Homecoming Float Supplies	SOPHOMORE CLASS	605	2018047	WAL102917	No	\$121.81	
	Crown/Supplies for Homecoming	SENIOR CLASS	610	2018055	WAL102917	No	\$9.88	
Total for Check # 37094 :							\$1,534.39	
37095	10/20/2017	SAM'S CLUB	992	10/31/2017				
	Student Reward Supplies	GENERAL	100	2018082	SAMS10221	No	\$38.05	
	Vending Supplies	GENERAL	100	2018082	SAMS10221	No	\$352.60	
Total for Check # 37095 :							\$390.65	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
37096	10/25/2017	BATH COUNTY BOARD OF EDUC	992	10/31/2017				
	Sub for S. Brandenburg	BETA CLUB	305	2018074	21.17	No	\$104.48	
	Mileage - Beta Trip (Mt. Sterling)	BETA CLUB	305	2018074	1709	No	\$258.36	
Total for Check # 37096 :							\$362.84	
37097	10/25/2017	EUROSPORT/SOCCER.COM	992					
	Shipping	BOYS SOCCER	585	2018051	92106499	No	\$8.99	
	A0032 - Tape	BOYS SOCCER	585	2018051	92106499	No	\$32.40	
	A130702 - Pre-Wrap	BOYS SOCCER	585	2018051	92106499	No	\$25.90	
	Shipping	GIRLS SOCCER	590	2018031	91936448	No	\$6.39	
	A717930 - UA Socks (Red)	GIRLS SOCCER	590	2018031	91936448	No	\$49.60	
	A717930 - UA Socks (White)	GIRLS SOCCER	590	2018031	91936448	No	\$24.80	
Total for Check # 37097 :							\$148.08	
37098	10/25/2017	TROPHY DEPOT	992					
	P9RCD75-SC - Soccer Plaque	BOYS SOCCER	585	2018050	1603590	No	\$26.89	
	MVM2-SC-B-B - Soccer Medals	BOYS SOCCER	585	2018050	1603590	No	\$92.12	
	Shipping	BOYS SOCCER	585	2018050	1603590	No	\$26.77	
	MVM2-SC-B-B - Soccer Medals	GIRLS SOCCER	590	2018044	1603592	No	\$72.38	
	P9RCD75-SC - Soccer Plaque	GIRLS SOCCER	590	2018044	1603592	No	\$26.89	
	Shipping	GIRLS SOCCER	590	2018044	1603592	No	\$26.33	
Total for Check # 37098 :							\$271.38	
37099	10/30/2017	AMAZON	992					
	Silhouette Tool Kit Deluxe	FCCLA	325	2018092	2310410477	No	\$11.99	
	12x12 Cutting Mats (3 pk)	FCCLA	325	2018092	2310410477	No	\$26.99	
	Shipping/Handling	FCCLA	325	2018092	2310410477	No	\$9.80	
Total for Check # 37099 :							\$48.78	
37100	10/30/2017	AMAZON	992					
	Shipping	BOYS SOCCER	585	2018080	1703342907	No	\$8.64	
	Biofreeze	BOYS SOCCER	585	2018080	0721548854	No	\$26.29	
	Compression Thigh Sleeve (M)	BOYS SOCCER	585	2018080	1703304290	No	\$71.80	
	Compression Thigh Sleeve (L)	BOYS SOCCER	585	2018080	1703304297	No	\$71.80	
Total for Check # 37100 :							\$178.53	

Bath County High School
Sequential List of Checks By Check Number
BCHS CHECKS - OCTOBER 2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
37101	10/30/2017	BATH COUNTY BOARD OF EDUC	992	10/31/2017				
	Mileage - Fall Leadership Conf. - MSU	FBLA	320	2018128	1711	No	\$16.00	
Total for Check # 37101 :							\$16.00	
Total of all Checks Selected:							18,709.78	\$0.00

L. Kent
11/06/17

Melanie Grew
11/08/17

From Date: 10/1/2017
To Date: 10/31/2017

Bath County High School

Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - OCTOBER 2017

Page 1 of 1

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 100		GENERAL				Beginning Balance:		\$14,311.81	
Advisor: MELANIE ERWIN									
10/3/2017	MELANIE ERWIN			90813	\$20.00	\$0.00	\$0.00	\$14,331.81	991
	Student Privilege Violation								
10/3/2017	CELIA BARKER			90814	\$20.00	\$0.00	\$0.00	\$14,351.81	991
	Student Privilege Violation								
10/4/2017	CELIA BARKER			90822	\$60.00	\$0.00	\$0.00	\$14,411.81	991
	Student Privilege								
10/16/2017	NPC INTERNATIONAL	2962	2018068	37079	\$0.00	\$82.00	\$0.00	\$14,329.81	992
	(10) Pizzas								
10/18/2017	CELIA BARKER			90842	\$90.00	\$0.00	\$0.00	\$14,419.81	991
	Student Privileges								
10/20/2017	WALMART BUSINESS	WAL1029	2018069	37094	\$0.00	\$112.70	\$0.00	\$14,307.11	992
	Homecoming Pep Rally Supplies								
10/20/2017	WALMART BUSINESS	WAL1029	2018077	37094	\$0.00	\$543.72	\$0.00	\$13,763.39	992
	Beverages/Candy - Pep Rally								
10/20/2017	SAM'S CLUB	SAMS102	2018082	37095	\$0.00	\$38.05	\$0.00	\$13,725.34	992
	Student Reward Supplies								
10/20/2017	SAM'S CLUB	SAMS102	2018082	37095	\$0.00	\$352.60	\$0.00	\$13,372.74	992
	Vending Supplies								
10/20/2017	MELANIE ERWIN			90847	\$98.39	\$0.00	\$0.00	\$13,471.13	991
	Coca-Cola Commission								
10/30/2017	CELIA BARKER			90862	\$60.00	\$0.00	\$0.00	\$13,531.13	991
	Student Privilege								
10/31/2017	Adjustment			5	\$11.14	\$0.00	\$0.00	\$13,542.27	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$359.53	\$1,129.07	\$0.00	\$13,542.27	
								\$0.00	
								\$13,542.27	
								\$1,200.00	
Currently Encumbered (PO)									

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 11/06/17
Principal: [Signature] Date: 11/08/17

From Date: 10/1/2017
To Date: 10/31/2017

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETICS ACTIVITY FUND - OCTOBER 2017

Page 1 of 3

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$17,675.12	
Advisor: B. WILLIAMS/J. EAGL									
10/2/2017	ROBERT KOUNS V. FB Official - W. Carter	FB092917	2018085	37039	\$0.00	\$70.00	\$0.00	\$17,605.12	992
10/2/2017	ED RITCHIE V. FB Official - W. Carter	FB092917	2018085	37040	\$0.00	\$80.00	\$0.00	\$17,525.12	992
10/2/2017	PAUL BUCKLEY V. FB Official - W. Carter	FB092917	2018085	37041	\$0.00	\$70.00	\$0.00	\$17,455.12	992
10/2/2017	CHARLES GRAHAM V. FB Official - W. Carter	FB092917	2018085	37042	\$0.00	\$70.00	\$0.00	\$17,385.12	992
10/2/2017	JEFF WINTER V FB Official - W. Carter	FB092917	2018085	37043	\$0.00	\$70.00	\$0.00	\$17,315.12	992
10/2/2017	SARA FRANKLIN BSC Official - Fleming	BSC09301	2018085	37044	\$0.00	\$55.00	\$0.00	\$17,260.12	992
10/2/2017	CHARLIE CHARLES BSC Official - Fleming	BSC09301	2018085	37045	\$0.00	\$55.00	\$0.00	\$17,205.12	992
10/2/2017	THOMAS TERRY BSC Official - Fleming	BSC09301	2018085	37046	\$0.00	\$55.00	\$0.00	\$17,150.12	992
10/2/2017	JEFF EAGLIN FB Gate - 09/29/17			90806	\$1,810.00	\$0.00	\$0.00	\$18,960.12	991
10/2/2017	BART WILLIAMS BSC Gate - 09/30/17			90810	\$214.00	\$0.00	\$0.00	\$19,174.12	991
10/2/2017	BART WILLIAMS Starting Change Obtained for this Event			90810	\$250.00	\$0.00	\$0.00	\$19,424.12	991
10/3/2017	BART WILLIAMS VB Gate - 10/02/17			90818	\$136.00	\$0.00	\$0.00	\$19,560.12	991
10/4/2017	BATH COUNTY BOARD M. Highley's Svcs. - V. FB 9/22/17		2018094	37047	\$0.00	\$40.00	\$0.00	\$19,520.12	992
10/4/2017	BATH COUNTY BOARD M. Highley's Svcs. - JV FB 09/25/17		2018094	37047	\$0.00	\$20.00	\$0.00	\$19,500.12	992
10/4/2017	BATH COUNTY BOARD M. Highley's Svcs - V FB 9/29/17		2018094	37047	\$0.00	\$40.00	\$0.00	\$19,460.12	992
10/4/2017	BATH COUNTY BOARD Fringes		2018094	37047	\$0.00	\$7.65	\$0.00	\$19,452.47	992
10/4/2017	PIONEER MFG. CO. ATHW5 - Brite Stripe White Paint (5 gal)	655799	2018066	37050	\$0.00	\$1,428.00	\$0.00	\$18,024.47	992
10/4/2017	PIONEER MFG. CO. QS12 - Quik Stripe Aerosol (White)	655799	2018066	37050	\$0.00	\$339.00	\$0.00	\$17,685.47	992
10/4/2017	PIONEER MFG. CO. Shipping	655799	2018066	37050	\$0.00	\$70.00	\$0.00	\$17,615.47	992
10/4/2017	1ST RESPONSE OF CPR Certification Training/Cards	20171234	2018023	37052	\$0.00	\$147.00	\$0.00	\$17,468.47	992
10/4/2017	EUROSPORT/SOCCER.CO ACCMS - Set of (4) Corner Flags	91844424	2018020	37056	\$0.00	\$119.69	\$0.00	\$17,348.78	992
10/4/2017	EUROSPORT/SOCCER.CO Shipping	91853694	2018020	37056	\$0.00	\$10.99	\$0.00	\$17,337.79	992

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$17,675.12	
Advisor: B. WILLIAMS/J. EAGL									
10/16/2017	SAM BEASON V VB Official - Boyd	VB101017	2018103	37081	\$0.00	\$30.00	\$0.00	\$15,341.81	992
10/16/2017	SAM BEASON JV VB Official - Boyd	VB101017	2018103	37081	\$0.00	\$52.50	\$0.00	\$15,289.31	992
10/16/2017	JERRY FOSTER JV VB Official - Boyd	VB101017	2018103	37082	\$0.00	\$30.00	\$0.00	\$15,259.31	992
10/16/2017	JERRY FOSTER V VB Official - Boyd	VB101017	2018103	37082	\$0.00	\$52.50	\$0.00	\$15,206.81	992
10/16/2017	PHILLIP WILDER XC Meet Timer - 10/10/17	XC101017	2018103	37083	\$0.00	\$200.00	\$0.00	\$15,006.81	992
10/16/2017	JUDD MCCOWAN FB Official - Flemin	FB101317	2018103	37084	\$0.00	\$70.00	\$0.00	\$14,936.81	992
10/16/2017	LARRY CRAWFORD FB Official - Fleming	FB101317	2018103	37085	\$0.00	\$70.00	\$0.00	\$14,866.81	992
10/16/2017	PAUL R. STEPHENS JR. FB Official - Fleming	FB101317	2018103	37086	\$0.00	\$70.00	\$0.00	\$14,796.81	992
10/16/2017	DEAN BRAND FB Official - Fleming	FB101317	2018103	37087	\$0.00	\$70.00	\$0.00	\$14,726.81	992
10/16/2017	CARL MCGLONE FB Official - Fleming	FB101317	2018103	37088	\$0.00	\$80.00	\$0.00	\$14,646.81	992
10/16/2017	MELANIE ERWIN FB Gate - 10/13/17			90837	\$2,269.00	\$0.00	\$0.00	\$16,915.81	991
10/18/2017	TODD TOUT Security - FB Game 10/14/17		2018106	37090	\$0.00	\$60.00	\$0.00	\$16,855.81	992
10/30/2017	JEFF EAGLIN FB Gate - 10/27/17			90860	\$1,623.90	\$0.00	\$0.00	\$18,479.71	991
Totals					\$7,746.90	\$4,542.31	(\$2,400.00)	\$18,479.71	
								\$0.00	
								\$18,479.71	
								\$971.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *L. Ratto* Date: 11/16/17

Principal: *Melanie Erwin* Date: 11/16/17

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	10/31/2017	I	INTEREST FROM CHECKING - KENTUCKY BANK	5	\$11.14
	0			No Sub-Account		\$11.14
	100			GENERAL		\$11.14
				Grand Total		\$11.14

L. Latt
11/06/17
Melanie Erwin
11-08-17

Sequential List of Activity Transfer
BCHS ACTIVITY FUND TRANSFERS - OCTOBER 2017

FROM: 10/1/2017 TO: 10/31/2017

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
201811	201811	10/12/2017	500	0	550	0	\$1,200.00	2017-18 ALLOCATION
			ATHLETICS		GIRLS BASKETBALL			
201812	201812	10/12/2017	500	0	520	0	\$1,200.00	2017-18 ALLOCATION
			ATHLETICS		BOYS BASKETBALL			
Total:							2400.00	

L. R. R. R.
11/06/17

Melanie E. R. R.
11-08-17

Sequential List of Receipts by Note Field
BCHS DONATIONS - OCTOBER 2017

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation RICKY PRATER	90812	10/2/2017	355	TSA	\$120.00	991
Note Subtotal:					\$120.00	
Total:					\$120.00	

* Note: This report does not include the Journal Adjustment Receipts

L. Keith
11/24/17
Melanie ERM
11-08-17