Bath County High School School Activity Funds

Financial Report
BCHS FINANCIAL REPORT - JULY 2016

From Acct: 1 **To Account:** 9999999

From Date: 7/1/2016
To Date: 7/31/2016

10 Date: //31/2016	50				IOAC	count.
Acct. Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100 GENERAL	\$7,236.99	\$86.56	\$0.00	\$0.00	\$0.00	\$7,323.55
Group Total	\$7,236.99	\$86.56	\$0.00	\$0.00	\$0.00	\$7,323.55
000130 ACADEMIC TEAM	\$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
000150 GUIDANCE	\$2,901.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.39
Group Total	\$2,901.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.39
000170 STUDENT GOVERNM	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Group Total	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
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	\$345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$345.82
Group Total	\$345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$345.82
000195 AFTER PROM	\$791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$791.79
Group Total	\$791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$791.79
000200 FACULTY	\$1,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.28
Group Total	\$1,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.28
000305 BETA CLUB	\$2,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.36
Group Total	\$2,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.36
000320 FBLA	\$3,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.33
Group Total	\$3,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.33
000325 FCCLA	\$3,164.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.19
Group Total	\$3,164.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.19
000330 FFA	\$2,949.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.38
Group Total	\$2,949.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.38
000335 FEA	\$328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$328.20
Group Total	\$328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$328.20
000345 LIBRARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bath County High School School Activity Funds Financial Papart

Financial Report
BCHS FINANCIAL REPORT - JULY 2016

From Acct:
To Account:

000000

From Date:	7/1/2016
To Date:	7/31/2016

Acct. Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00355 TSA	\$360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$360.65
Group Total	\$360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$360.65
00370 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
00400 AG-MECHANICS	\$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
00405 AG-SCIENCE	\$4,016.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.99
Group Total	\$4,016.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.99
00410 ART	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02
Group Total	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02
00415 BAND	\$296.19	\$281.00	\$0.00	\$0.00	\$0.00	\$577.19
Group Total	\$296.19	\$281.00	\$0.00	\$0.00	\$0.00	\$577.19
00420 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
00425 STRATEGIC GAMING	\$318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$318.16
Group Total	\$318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$318.16
00430 MATH FIELD TRIP	\$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
00445 HORT	\$30,589.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.36
Group Total	\$30,589.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.36
00450 JOURNALISM/YEARB	\$8,048.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.97
Group Total	\$8,048.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.97
00455 WORLD LANGUAGE	\$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
000460 HEALTH/SCIENCE	\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21
Group Total	\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21

Bath County High School School Activity Funds

Financial Report
BCHS FINANCIAL REPORT - JULY 2016

From Acct: 1

To Account: 9999999

From Date: 7/1/2016 To Date: 7/31/2016

Вотк	, , , , , , , , , , , , , , , , , , , ,			IUA	count: 99999
Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
\$84.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10
\$84.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10
\$17,758.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,758.68
\$17,758.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,758.68
\$2,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
\$2,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
\$771.44	\$0.00	\$0.00	\$0.00	\$0.00	\$771.44
\$771.44	\$0.00	\$0.00	\$0.00	\$0.00	\$771.44
\$1,860.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.37
\$1,860.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.37
\$1,329.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.79
\$1,329.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.79
\$2,380.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.20
\$2,380.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.20
\$1,310.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.31
\$1,310.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.31
\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$430.37
\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$430.37
\$4,046.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.53
\$4,046.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.53
\$1,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.02
\$1,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.02
	\$3.12 \$3.12 \$44.71 \$44.71 \$44.71 \$84.10 \$84.10 \$17,758.68 \$17,758.68 \$17,758.68 \$17,758.68 \$2,829.01 \$771.44 \$771.44 \$771.44 \$1,860.37 \$1,329.79 \$1,329.79 \$2,380.20 \$2,380.20 \$1,310.31 \$1,310.31 \$1,310.31 \$430.37 \$440.46.53 \$4,046.53 \$1,800.02	Beg. Bal. Recpt/JV \$3.12 \$0.00 \$44.71 \$0.00 \$44.71 \$0.00 \$84.10 \$0.00 \$17,758.68 \$0.00 \$17,758.68 \$0.00 \$2,829.01 \$0.00 \$771.44 \$0.00 \$1,860.37 \$0.00 \$1,329.79 \$0.00 \$1,329.79 \$0.00 \$2,380.20 \$0.00 \$1,310.31 \$0.00 \$430.37 \$0.00 \$430.37 \$0.00 \$430.37 \$0.00 \$4,046.53 \$0.00 \$1,800.02 \$0.00	Beg. Bal. Recpt/JV Disb/JV \$3.12 \$0.00 \$0.00 \$3.12 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$84.10 \$0.00 \$0.00 \$84.10 \$0.00 \$0.00 \$17,758.68 \$0.00 \$0.00 \$17,758.68 \$0.00 \$0.00 \$2,829.01 \$0.00 \$0.00 \$771.44 \$0.00 \$0.00 \$771.44 \$0.00 \$0.00 \$1,860.37 \$0.00 \$0.00 \$1,860.37 \$0.00 \$0.00 \$1,329.79 \$0.00 \$0.00 \$2,380.20 \$0.00 \$0.00 \$1,310.31 \$0.00 \$0.00 \$430.37 \$0.00 \$0.00 \$44046.53 \$0.00 \$0.00 \$1,800.02 \$0.00 \$0.00	Beg. Bal. Recpt/JV Disb/JV Transfer In \$3.12 \$0.00 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$0.00 \$84.10 \$0.00 \$0.00 \$0.00 \$17,758.68 \$0.00 \$0.00 \$0.00 \$17,758.68 \$0.00 \$0.00 \$0.00 \$2,829.01 \$0.00 \$0.00 \$0.00 \$2,829.01 \$0.00 \$0.00 \$0.00 \$771.44 \$0.00 \$0.00 \$0.00 \$771.44 \$0.00 \$0.00 \$0.00 \$1,860.37 \$0.00 \$0.00 \$0.00 \$1,360.37 \$0.00 \$0.00 \$0.00 \$1,329.79 \$0.00 \$0.00 \$0.00 \$2,380.20 \$0.00 \$0.00 \$0.00 \$2,380.20 \$0.00 \$0.00 \$0.00 \$430.37 \$0.00 \$0.00 \$0.0	Beg. Bal. Recpt/JV Disb/JV Transfer In Transfer Out \$3.12 \$0.00 \$0.00 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$0.00 \$0.00 \$44.71 \$0.00 \$0.00 \$0.00 \$0.00 \$84.10 \$0.00 \$0.00 \$0.00 \$0.00 \$84.10 \$0.00 \$0.00 \$0.00 \$0.00 \$17,758.68 \$0.00 \$0.00 \$0.00 \$0.00 \$17,758.68 \$0.00 \$0.00 \$0.00 \$0.00 \$2,829.01 \$0.00 \$0.00 \$0.00 \$0.00 \$2,829.01 \$0.00 \$0.00 \$0.00 \$0.00 \$771.44 \$0.00 \$0.00 \$0.00 \$0.00 \$771.44 \$0.00 \$0.00 \$0.00 \$0.00 \$1,860.37 \$0.00 \$0.00 \$0.00 \$0.00 \$1,329.79 \$0.00 \$0.00 \$0.00 \$0.00

From Date:

To Date:

7/1/2016

7/31/2016

Bath County High School School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - JULY 2016

From Acct: To Account: 999999

Acct. Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In Transfer	ansfer Out	End. Bal
Group Total	\$174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$174.44
00575 GIRLS GOLF	\$1,109.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.09
Group Total	\$1,109.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.09
000585 BOYS SOCCER	\$133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133.94
Group Total	\$133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133.94
00590 GIRLS SOCCER	\$477.25	\$0.00	\$0.00	\$0.00	\$0.00	\$477.25
Group Total	\$477.25	\$0.00	\$0.00	\$0.00	\$0.00	\$477.25
00595 BOYS TRACK	\$118.44	\$0.00	\$0.00	\$0.00	\$0.00	\$118.44
Group Total	\$118.44	\$0.00	\$0.00	\$0.00	\$0.00	\$118.44
00597 GIRLS VOLLEYBALL	\$898.23	\$0.00	\$0.00	\$0.00	\$0.00	\$898.23
Group Total	\$898.23	\$0.00	\$0.00	\$0.00	\$0.00	\$898.23
000600 JUNIOR CLASS	\$4,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.09
Group Total	\$4,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.09
000605 SOPHOMORE CLASS	\$1,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.60
Group Total	\$1,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.60
000610 SENIOR CLASS	\$12,904.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.65
Group Total	\$12,904.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.65
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	\$6,685.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.61
Group Total	\$6,685.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.61
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 Date:

To Date:

7/1/2016

7/31/2016

Bath County High School School Activity Funds

Financial Report BCHS FINANCIAL REPORT - JULY 2016

From Acet: 1
To Account: 999999

End. Bal Beg. Bal. Recpt/JV Disb/JV Transfer In Transfer Out **Activity Account** Acct. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 000910 DA-SENIOR CLASS \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$0.00 \$0.00 \$0.00 \$0.00 000915 DA-FBLA \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$0.00 \$0.00 \$0.00 \$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 \$0.00 **Group Total** 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 000930 DA-LIBRARY CLUB \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$0.00 \$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 000940 DA-HORTICULTURE \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$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 **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 \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$0.00 \$0.00 000955 DA-ANIMAL SCIENCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$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 000965 DA-TRACK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$0.00 \$0.00 000970 DA-ART \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Group Total** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Bath County High School

School Activity Funds

Financial Report **BCHS FINANCIAL REPORT - JULY 2016**

From Acct: To Account:

999999

From Date: To Date:

Acct.

7/1/2016 7/31/2016

> Beg. Bal. Recpt/JV

Activity Account

Disb/JV

Transfer In Transfer Out

End. Bal

Grand Total

\$135,167.41

\$367.56

\$0.00

\$0.00

\$0.00

\$135,534.97

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.

Bath County High School

School Activity Fund Financial Report

BCHS FINANCIAL REPORT - JULY 2016

From Date: To Date:

7/1/2016 7/31/2016

991	Cash On Hand
992	Checking
004	I

994 Investments	994	Investments
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Grand Total	\$135,167.41
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Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal	
\$0.00	\$281.00	\$0.00	\$0.00	(\$281.00)	\$0.00	
\$135,167.41	\$86.56	\$0.00	\$281.00	\$0.00	\$135,534.97	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$135,167.41	\$367.56	\$0.00	\$281.00	(\$281.00) *	\$135,534.97	

RECONCILIATION

Beginning Ledger Balance

\$135,167.41

Balance per Bank Statement:

\$136,295.53

Add: Receipts + Transfer In:

Ending Balance Other GL Accounts:

\$648.56

\$0.00

Sub-Total:

\$135,815.97

Add: Deposits in Transit: Sub-Total:

\$0.00 \$136,295.53

Less: Expenditures + Transfer Out:

\$281.00

Less Outstanding Checks

\$760.56

Ending Ledger Balance: *

\$135,534.97

Actual Cash Balance:

\$135,534.97

These three numbers must agree.

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

Central Fund Treasurer

*

Date

Date

08/10/16



www.kybank.com 859-987-1795 or 800-467-1939 974 00018 02 ACCOUNT: DOCUMENTS:

PAGE: 2339242

07/29/2016

********AUTO**SCH 5-DIGIT 40351 2130 0.7500 AV 0.376 5 1 420

OWINGSVILLE KY 40360-2044

<u>դիրիկիրը ին ԱՄԱՄԵՐ ԱՄԻՐ ԵՐԻՐ ԱՄԻՐ ԵՐԻՐ</u> BATH COUNTY HIGH SCHOOL **ACTIVITY FUND** 645 CHENAULT DR

Savings Accounts Only: Effective September 1, 2016, the Savings Account Excess Withdrawals fee (Fee Schedule) which is assessed when more than four Savings withdrawals are conducted per month will apply to all Savings Account withdrawals except safe deposit box payments, loan payments, check protection transfers, wire transfers, and ATM withdrawals.

	PREMIUM BID	CHECKING	ACCOUNT 2339	242	
DESCRIPTIO	DN	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEME CHECK(S) MERCHANT DEPOSIT DEPOSIT INTEREST AT .800300 BALANCE THIS STATEME	8	326.00	271.00	07/05/16 07/12/16 07/13/16 07/29/16	136,253.97 135,927.97 135,937.97 136,208.97 136,295.53 136,295.53
TOTAL CREDITS TOTAL DEBITS INTEREST THIS STATEM	(3) (1) ÆNT	367.56 326.00 86.56	L.	2000	
	YOU	R CHECKS	SEQUENCED		
DATECHECK #	AMOUNT DATE.	CHECK #	AMOUNT	DATECHECK	#AMOUNT
07/05 36345	326.00				

CONTINUED

Reviewed by ERM ERM Repostite

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDR	CHECKS OR RAWALS OUTSTANI	DING -		В	EFORE YOU START -	
NOT C	HARGED TO ACCC	TUNT	PLEASE BE SURE YOU HAVE THE FRONT OF YOUR STATE		R REGISTER ALL AUTOMATIC TRANSACTI	IONS SHOWN ON
			YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances 2. Credit memos 3. Other automatic deposits		YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments 2. Automatic savings transfers 3. Service charges 4. Debit memos 5. Other automatic deductions and payments	nts
10			BALANCE SHOWN ON THIS STATEMENT ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$\$		
			TOTAL SUBTRACT - CHECKS OR WITHDRAWALS OUTSTANDING BALANCE	\$\$ \$\$	- -	Member
то	TAL \$		SHOULD AGREE WITH YOU BALANCE AFTER DEDUCT (IF ANY) SHOWN ON THIS	ING SERVICE CHAR	GE	FDIC

The following language is only applicable to Consumer accounts. If you have a Business or Trust account, this does not apply.

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.

974 00018 02 PAGE: 2 ACCOUNT: 2339242 07/29/2016 DOCUMENTS: 2

BATH COUNTY HIGH SCHOOL

PREMIUM BID C	HECKING A	CCOUNT 2339242		
= = = = = = = = = = = = = = = = = = =				
ITEMIZATION OF OVE	ERDRAFT A	ND RETURNED IT	EM F	EES
**************	*****	******	****	******
*	E	TOTAL FOR	1	TOTAL
*	ľ.		1	
* * *	<u> </u>	TOTAL FOR		TOTAL
* * * * TOTAL OVERDRAFT FEES:	<u>-</u>	TOTAL FOR		TOTAL
* * * *TOTAL OVERDRAFT FEES:	 	TOTAL FOR THIS PERIOD	1	TOTAL YEAR TO DATE

Bath County High School List of Outstanding Checks

Thru - 7/31/2016

BCHS OUTSTANDING CHECKS - JULY 2016

Check	Check Date	Amount	Payee	GL Acct.		
36349	6/14/2016	\$380.28	RUSSELL CO. HIGH SCHOOL	992	Checking	
36353 6/14/2016		\$380.28	EAST CARTER HIGH SCHOOL	992	Checking	
otal Outstanding Checks		\$760.56				

L Rose ERM Melane ERM Tuesday, August 09, 2016

From Date: 7/1/2016
To Date: 7/31/2016

Bath County High School

Reconciliation Report

From Acct: 100 **To Account:** 100

BCHS GENERAL ACTIVITY FUND - JULY 2016

Page 1 of 1

Date:	Payce Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acet.
Activity	Acct: <u>100</u> <u>GE</u>	NERAL				Beginning I	Вајапсе:	\$7,236.99	
Advisor:	PAUL PRATER								
7/31/2016	Adjustment			1	\$86.56	\$0.00	\$0.00	\$7,323.55	992
	INTEREST FROM CHE	CKING - KENT	TUCKY B	ANK					
			To	tals	\$86.56	\$0.00	\$0.00	\$7,323.55	
						Accounts Payable		\$0.00 \$7,323.55	
					Cu	Workir irrently Encumb	ng Balance pered (PO)	\$800.00	

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:

Date: 8 / 12 / 4

Tuesday, August 09, 2016

From Date: 7/1/2016
To Date: 7/31/2016

Bath County High School

Reconciliation Report

 From Acct:
 500

 To Account:
 500

BCHS ATHLETICS ACTIVITY FUND - JULY 2016

Page 1 of 1

Date:	Payce Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct
Activity .	Acct: <u>500</u> ATI	HLETICS				Beginning B	salance:	\$17,758.68	
Advisor:	ARLEN MCNABB				\$0.00	\$0.00	\$0.00	\$17,758.68	
			To	tals	\$0.00	\$0.00	\$0.00	\$17,758.68	
			20			Accounts Payable Working Balance Currently Encumbered (PO)		\$0.00 \$17,758.68	
					Cu			\$0.00	

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:

Date: 8 /15 /16



BATH COUNTY HIGH SCHOOL

Melanie Y. Erwin (Principal) • Diana Cline (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

Wilme Epin

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To:

Financial Report File for Month Ending 07/31/2016

From:

Melanie Erwin and Lana Routt

Subject:

Payables for Month Ending 07/31/2016

Date:

August 10, 2016

Bath County High School has open purchase orders however, due to the accounting program not being rolled into the new year, the report would not print. I have attached copies of all purchase orders created in July.

Date: 7/18/2016

ALLMARK SALES

BATH COUNTY HIGH SCHOOL

P O BOX 193

645 CHENAULT DRIVE

218 FRANKFORT STREET BROOKSVILLE, KY 41004

OWINGSVILLE, KY 40360

Phone:

(888) 463-5700

Fax: 6067352065

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

35 EA.	560 GIRLS SOFTBALL	TROPHIES AND PLAQUES	\$24.00	\$840.00
1 EA.	560 GIRLS SOFTBALL	SHIPPING/HANDLING	\$60.00	\$60.00

Date: 7/19/2016

LARRY SLONE

BATH COUNTY HIGH SCHOOL

170 COUNTRY ESTATES

645 CHENAULT DRIVE

MOREHEAD, KY 40351

OWINGSVILLE, KY 40360

Phone:

(606) 356-0357

Fax:

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.

700 YOUTH SERVICE CEN GOLF CAMP INSTRUCTOR

\$1,500.00

\$1,500.00

Date: 7/19/2016

EUROSPORT/SOCCER.COM

BATH COUNTY HIGH SCHOOL

431 US HWY 70A EAST

645 CHENAULT DRIVE

HILLSBOROUGH, NC 27278

OWINGSVILLE, KY 40360

Phone:

(800) 967-8326

Fax:

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.	590 GIRLS SOCCER	74776 - UA-JERSEY (WHITE)	\$15.48	\$15.48
1 EA.	590 GIRLS SOCCER	74777 - UA SHORTS (WHITE)	\$12.90	\$12.90
1 EA.	590 GIRLS SOCCER	63859 - UA JERSEY (RED)	\$22.58	\$22.58
1 EA.	590 GIRLS SOCCER	63860 - UA SHORT (RED)	\$16.12	\$16.12
1 EA.	590 GIRLS SOCCER	71793 - UA SOCK (RED)	\$6.45	\$6.45
1 EA.	590 GIRLS SOCCER	71793 - UA SOCK (WHITE)	\$6.45	\$6.45
1 EA.	590 GIRLS SOCCER	CUSTOMIZATION	\$21.00	\$21.00
1 EA.	590 GIRLS SOCCER	SHIPPING/HANDLING	\$11.99	\$11.99

Date: 7/19/2016

EUROSPORT/SOCCER.COM

BATH COUNTY HIGH SCHOOL

431 US HWY 70A EAST

645 CHENAULT DRIVE

HILLSBOROUGH, NC 27278

OWINGSVILLE, KY 40360

Phone: (800) 967-8326

6 Fax:

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

20 EA.

585 BOYS SOCCER

8235.5 - 2016 MLS GLIDER B

\$8.99

\$179.80

1 EA.

585 BOYS SOCCER

SHIPPING

\$13.99

\$13.99

Date: 7/20/2016

SAM'S CLUB

BATH COUNTY HIGH SCHOOL

P O BOX 530981

645 CHENAULT DRIVE

ATLANTA, GA 30353-0981

OWINGSVILLE, KY 40360

Phone: 859-253-2885

Fax:

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

\$800.00 \$800.00 100 GENERAL **VENDING SUPPLIES** 1 EA. PAPER PRODUCTS, OTHER \$200.00 \$200.00 200 FACULTY 1 EA.

Date: 7/27/2016

LEE'S FAMOUS RECIPE BATH COUNTY HIGH SCHOOL

205 EVANS AVENUE 645 CHENAULT DRIVE

MT. STERLING, KY 40353 OWINGSVILLE, KY 40360

Phone: 859-498-4483 Fax:

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

1 EA. 200 FACULTY CHICKEN STRIPS \$250.00 \$250.00

Date: 7/27/2016

WALMART BUSINESS

BATH COUNTY HIGH SCHOOL

P.O. BOX 530934

645 CHENAULT DRIVE

ATLANTA, GA 30353-0934

OWINGSVILLE, KY 40360

Phone:

877-294-7548

Fax:

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.

200 FACULTY

CAKE/PLATES, ETC.

\$75.00

\$75.00

Date: 7/27/2016

DIVERSIFIED SPORTS SPECIALTIES

BATH COUNTY HIGH SCHOOL

2716 103RD CT

645 CHENAULT DRIVE

BLAINE, MN 55449

OWINGSVILLE, KY 40360

(763) 780-1669 Phone:

Fax:

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.

540 FOOTBALL

ALUMINUM HASH MARK TE

\$895.00

\$895.00

1 EA.

\$95.00

\$95.00

Date: 7/29/2016

ACCUSIGNS

BATH COUNTY HIGH SCHOOL

111 WEST LOCUST STREET

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

MT. STERLING, KY 40353 ne: 859-497-4449 Fax:

Phone:

Fax: 859-497-4453

Conditions:

Goods are subject to our inspection and approval. If shipment will be delayed, advise us immediately. Send bills in triplicate showing the purchase order number above. Unless otherwise stipulated, all prices are F.O.B., school.

6 EA.	540 FOOTBALL	RED WEIGHT SHIRTS	\$22.75	\$136.50
9 EA.	540 FOOTBALL	BLACK WEIGHT SHIRTS	\$25.75	\$231.75
1 EA.	540 FOOTBALL	ART DESIGN	\$25.00	\$25.00
1 EA.	540 FOOTBALL	SCREEN CHARGE	\$20.00	\$20.00

Bath County High School

Journal Adjustments by Income/Expense and Journal Adjustment #

BCHS JOURNAL ADJUSTMENTS - JULY 2016

I/E	Date	Act	tAcct	SubAcc	Adj#	Note	Amount
1	7/31/20	016	100	0		1 INTEREST FROM CHECKING - KENTUCKY BANK Total Income Adjustments:	\$86.56 \$86.56
						Grand Total	\$86.56

In Plane Erun



BATH COUNTY HIGH SCHOOL

Melanie Y. Erwin (Principal) • Diana Cline (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

Milanie Ernin

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To:

Financial Report File for Month Ending 7/31/2016

From:

Melanie Erwin and Lana Routt

Subject:

Financial Report – July 2016

Date:

07/31/2016

Please be advised that Bath County High School didn't process any checks during the month of July 2016. There was one receipt but since the system has not been rolled into the new year, the receipts report, activity fund transfer report and general ledger report could not be generated. I have attached the deposit voucher for that receipt along with the reconciliation report for the activity fund as documentation.

If there are any questions or comments, please let us know.

Bath County High School

Deposit Voucher

FY = 7/1/2015

From Receipt No: 90228

Deposit Voucher # __

To Receipt No: 90228

From:

7/12/2016

To:

7/12/2016

Pay Type	Actvity Acct	Acct Name	Received From	Total
Cash (C)				
	415	BAND	ROBERT RAWLINGS	\$271.00
Total For (Cash (C)			\$271.00
Check (K)				
	415	BAND	ROBERT RAWLINGS	\$10.00
Total For (Check (K)			\$10.00

Grand Totals Received for Deposit

Totals by Payment Type:

Cash (C) = \$271.00 Check (K) = \$10.00 Total: \$281.00 \$281.00

17 0011000uj, 1 125ubt 10, 2010

From Date: 7/1/2016
To Date: 7/31/2016

Bath County High School

Reconciliation Report

 From Acct:
 415

 To Account:
 415

BATH COUNTY HIGH SCHOOL FINANCIAL REPORT - JULY 2016

Page 1 of 1

Date:	Payce Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
	Acct: 415 BAND ROBERT RAWLINGS				11-11-11-11-11-11-11-11-11-11-11-11-11-	Beginning B	Balance:	\$296.19	
7/12/2016 ROBERT RAWLINGS Car Wash Fundraiser				90228	\$281.00	\$0.00	\$0.00	\$577.19	991
			Tot	als	\$281.00	\$0.00	\$0.00	\$577.19	
					Си	Accounts Payable Working Balance Currently Encumbered (PO)		\$0.00 \$577.19 \$0.00	

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:

__ Date 98 /19 /1

Principal: __