

**Bath County High School  
School Activity Funds**

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

**From Date:** 8/1/2016  
**To Date:** 8/31/2016

**From Acct:** 1  
**To Account:** 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$7,323.55	\$3,072.07	(\$45.00)	\$0.00	\$0.00	\$10,350.62
	<b>Group Total</b>	<b>\$7,323.55</b>	<b>\$3,072.07</b>	<b>(\$45.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,350.62</b>
000130	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000150	GUIDANCE	\$2,901.39	\$131.00	\$0.00	\$0.00	\$0.00	\$3,032.39
	<b>Group Total</b>	<b>\$2,901.39</b>	<b>\$131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,032.39</b>
000170	STUDENT GOVERNMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
	<b>Group Total</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	<b>Group Total</b>	<b>\$673.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.19</b>
000180	SENIOR TRIP	\$345.82	\$0.00	\$0.00	\$0.00	\$0.00	\$345.82
	<b>Group Total</b>	<b>\$345.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.82</b>
000195	AFTER PROM	\$791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$791.79
	<b>Group Total</b>	<b>\$791.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.79</b>
000200	FACULTY	\$1,987.28	\$95.88	(\$247.35)	\$0.00	\$0.00	\$1,835.81
	<b>Group Total</b>	<b>\$1,987.28</b>	<b>\$95.88</b>	<b>(\$247.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835.81</b>
000305	BETA CLUB	\$2,402.36	\$925.00	\$0.00	\$0.00	\$0.00	\$3,327.36
	<b>Group Total</b>	<b>\$2,402.36</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,327.36</b>
000320	FBLA	\$3,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.33
	<b>Group Total</b>	<b>\$3,268.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,268.33</b>
000325	FCCLA	\$3,164.19	\$82.00	\$0.00	\$0.00	\$0.00	\$3,246.19
	<b>Group Total</b>	<b>\$3,164.19</b>	<b>\$82.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,246.19</b>
000330	FFA	\$2,949.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.38
	<b>Group Total</b>	<b>\$2,949.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,949.38</b>
000335	ER	\$328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$328.20
	<b>Group Total</b>	<b>\$328.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328.20</b>
000355	TSA	\$360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$360.65

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From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$360.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.65</b>
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
<b>Group Total</b>		<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
000400	AG-MECHANICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000405	AG-SCIENCE	\$4,016.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.99
<b>Group Total</b>		<b>\$4,016.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,016.99</b>
000410	ART	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02
<b>Group Total</b>		<b>\$561.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.02</b>
000415	BAND	\$577.19	\$0.00	(\$125.00)	\$0.00	\$0.00	\$452.19
<b>Group Total</b>		<b>\$577.19</b>	<b>\$0.00</b>	<b>(\$125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.19</b>
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
<b>Group Total</b>		<b>\$459.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.09</b>
000425	STRATEGIC GAMING	\$318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$318.16
<b>Group Total</b>		<b>\$318.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.16</b>
000430	MATH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000445	HORT	\$30,589.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.36
<b>Group Total</b>		<b>\$30,589.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,589.36</b>
000450	JOURNALISM/YEARB	\$8,048.97	\$420.00	\$0.00	\$0.00	\$0.00	\$8,468.97
<b>Group Total</b>		<b>\$8,048.97</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,468.97</b>
000455	WORLD LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000460	HEALTH/SCIENCE	\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21
<b>Group Total</b>		<b>\$415.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.21</b>
000465	HUMANITIES	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
<b>Group Total</b>		<b>\$3.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.12</b>

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
<b>Group Total</b>		<b>\$44.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.71</b>
000475	LANGUAGE ARTS	\$84.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10
<b>Group Total</b>		<b>\$84.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.10</b>
000500	ATHLETICS	\$17,758.68	\$4,930.00	(\$3,595.00)	\$0.00	(\$6,500.00)	\$12,593.68
<b>Group Total</b>		<b>\$17,758.68</b>	<b>\$4,930.00</b>	<b>(\$3,595.00)</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$12,593.68</b>
000510	BASEBALL	\$2,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
<b>Group Total</b>		<b>\$2,829.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,829.01</b>
000520	BOYS BASKETBALL	\$771.44	\$600.00	\$0.00	\$0.00	\$0.00	\$1,371.44
<b>Group Total</b>		<b>\$771.44</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371.44</b>
000530	CHEERLEADERS	\$1,860.37	\$0.00	\$0.00	\$500.00	\$0.00	\$2,360.37
<b>Group Total</b>		<b>\$1,860.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2,360.37</b>
000535	BOYS CROSS COUNT	\$1,329.79	\$0.00	\$0.00	\$500.00	\$0.00	\$1,829.79
<b>Group Total</b>		<b>\$1,329.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,829.79</b>
000540	FOOTBALL	\$2,380.20	\$0.00	(\$990.00)	\$2,500.00	\$0.00	\$3,890.20
<b>Group Total</b>		<b>\$2,380.20</b>	<b>\$0.00</b>	<b>(\$990.00)</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$3,890.20</b>
000545	GIRLS CROSS COUNT	\$1,310.31	\$0.00	\$0.00	\$500.00	\$0.00	\$1,810.31
<b>Group Total</b>		<b>\$1,310.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,810.31</b>
000550	GIRLS BASKETBALL	\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$430.37
<b>Group Total</b>		<b>\$430.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.37</b>
000560	GIRLS SOFTBALL	\$4,046.53	\$0.00	(\$603.00)	\$0.00	\$0.00	\$3,443.53
<b>Group Total</b>		<b>\$4,046.53</b>	<b>\$0.00</b>	<b>(\$603.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,443.53</b>
000565	GIRLS TRACK	\$1,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.02
<b>Group Total</b>		<b>\$1,800.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.02</b>
000570	BOYS GOLF	\$174.44	\$0.00	\$0.00	\$500.00	\$0.00	\$674.44
<b>Group Total</b>		<b>\$174.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$674.44</b>
000575	GIRLS GOLF	\$1,109.09	\$0.00	\$0.00	\$500.00	\$0.00	\$1,609.09

## School Activity Funds

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From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$1,109.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,609.09</b>
000585	BOYS SOCCER	\$133.94	\$0.00	(\$268.79)	\$500.00	\$0.00	\$365.15
<b>Group Total</b>		<b>\$133.94</b>	<b>\$0.00</b>	<b>(\$268.79)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$365.15</b>
000590	GIRLS SOCCER	\$477.25	\$0.00	(\$262.97)	\$500.00	\$0.00	\$714.28
<b>Group Total</b>		<b>\$477.25</b>	<b>\$0.00</b>	<b>(\$262.97)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$714.28</b>
000595	BOYS TRACK	\$118.44	\$0.00	\$0.00	\$0.00	\$0.00	\$118.44
<b>Group Total</b>		<b>\$118.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.44</b>
000597	GIRLS VOLLEYBALL	\$898.23	\$0.00	\$0.00	\$500.00	\$0.00	\$1,398.23
<b>Group Total</b>		<b>\$898.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,398.23</b>
000600	JUNIOR CLASS	\$4,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.09
<b>Group Total</b>		<b>\$4,439.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,439.09</b>
000605	SOPHOMORE CLASS	\$1,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.60
<b>Group Total</b>		<b>\$1,426.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,426.60</b>
000610	SENIOR CLASS	\$12,904.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.65
<b>Group Total</b>		<b>\$12,904.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,904.65</b>
000615	FRESHMAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000700	YOUTH SERVICE CE	\$6,685.61	\$0.00	(\$1,900.00)	\$0.00	\$0.00	\$4,785.61
<b>Group Total</b>		<b>\$6,685.61</b>	<b>\$0.00</b>	<b>(\$1,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,785.61</b>
000715	BACKPACK	\$786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$786.86
<b>Group Total</b>		<b>\$786.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.86</b>
000900	DA-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000905	DA-ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000910	DA-SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Financial Report

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From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
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		\$135,534.97	\$10,255.95	(\$8,037.11)	\$6,500.00	(\$6,500.00)	\$137,753.81

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: 09/08/16

Principal: Melanie E. Run Date: 09/09/16

**School Activity Fund  
Financial Report  
BCHS FINANCIAL REPORT - AUGUST 2016**

**From Date:** 8/1/2016  
**To Date:** 8/31/2016

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$10,186.44	\$0.00	\$0.00	(\$10,186.44)	\$0.00
992 Checking	\$135,534.97	\$69.51	(\$8,037.11)	\$10,186.44	\$0.00	\$137,753.81
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$135,534.97</b>	<b>\$10,255.95</b>	<b>(\$8,037.11)</b>	<b>\$10,186.44</b>	<b>(\$10,186.44) *</b>	<b>\$137,753.81</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$135,534.97</b>	Balance per Bank Statement:	<b>\$139,268.07</b>
Add: Receipts + Transfer In:	<b>\$20,442.39</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$155,977.36</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$18,223.55</b>	Sub-Total:	<b>\$139,268.07</b>
Ending Ledger Balance: *	<b>\$137,753.81</b>	Less Outstanding Checks	<b>\$1,514.26</b>
		Actual Cash Balance: *	<b>\$137,753.81</b>

\* 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 E. Ryan*  
Principal

09-09-16

Date

*[Signature]*

Central Fund Treasurer

09/08/16

Date



www.kybank.com  
859-987-1795 or 800-467-1939

974 00018 02  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
2339242 08/31/2016  
46

Reviewed by  
M. Erna  
08/06/16

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40351  
2133 0.9000 AV 0.376 5 1 421



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

30-1  
20  
26

Back to school time! Help our students arrive to and from school safely. Watch for children walking or bicycling to school, getting on and off the bus, and for young drivers. Kentucky Bank supports our local schools and we want to help protect and grow our communities.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/29/16	136,295.53
CHECK(S)	1,880.28		08/08/16	134,415.25
CHECK(S)	75.00		08/09/16	134,340.25
MERCHANT DEPOSIT		485.00	08/10/16	134,825.25
CHECK(S)	75.00		08/10/16	134,750.25
DEPOSIT		1,525.00	08/11/16	136,275.25
MERCHANT DEPOSIT		600.00	08/12/16	136,875.25
MERCHANT DEPOSIT		118.44	08/15/16	136,993.69
RETURNED DEPOSIT ITEMS	30.00		08/15/16	136,963.69
CHECK(S)	380.28		08/15/16	136,583.41
DEPOSIT		293.00	08/16/16	136,876.41
CHECK(S)	750.00		08/16/16	136,126.41
MERCHANT DEPOSIT		180.00	08/18/16	136,306.41
DEPOSIT		520.00	08/18/16	136,826.41
DEPOSIT		242.00	08/19/16	137,068.41
MERCHANT DEPOSIT		60.00	08/22/16	137,128.41
DEPOSIT		210.00	08/22/16	137,338.41
DEPOSIT		2,122.00	08/22/16	139,460.41
DEPOSIT		15.00	08/23/16	139,475.41
MERCHANT DEPOSIT		116.00	08/23/16	139,591.41
MERCHANT DEPOSIT		125.00	08/23/16	139,716.41
DEPOSIT		125.00	08/23/16	139,841.41
DEPOSIT		955.00	08/23/16	140,796.41
MERCHANT DEPOSIT		180.00	08/24/16	140,976.41
DEPOSIT		294.00	08/24/16	141,270.41
CHECK(S)	77.50		08/24/16	141,192.91
MERCHANT DEPOSIT		60.00	08/25/16	141,252.91
DEPOSIT		60.00	08/25/16	141,312.91

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



## YOUR STATEMENT

CHECKS OR

**BEFORE YOU START -**

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT

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

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**

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.

## BATH COUNTY HIGH SCHOOL

## PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		100.00	08/25/16	141,412.91
DEPOSIT		150.00	08/25/16	141,562.91
DEPOSIT		408.00	08/25/16	141,970.91
CHECK(S)	122.50		08/25/16	141,848.41
MERCHANT DEPOSIT		60.00	08/26/16	141,908.41
DEPOSIT		75.00	08/26/16	141,983.41
MERCHANT DEPOSIT		125.00	08/26/16	142,108.41
MERCHANT DEPOSIT		19.00	08/29/16	142,127.41
MERCHANT DEPOSIT		60.00	08/29/16	142,187.41
CHECK(S)	1,110.00		08/29/16	141,077.41
DEPOSIT		15.00	08/30/16	141,092.41
MERCHANT DEPOSIT		21.00	08/30/16	141,113.41
MERCHANT DEPOSIT		30.00	08/30/16	141,143.41
DEPOSIT		30.00	08/30/16	141,173.41
DEPOSIT		75.00	08/30/16	141,248.41
DEPOSIT		85.00	08/30/16	141,333.41
MERCHANT DEPOSIT		150.00	08/30/16	141,483.41
CHECK(S)	2,322.85		08/30/16	139,160.56
MERCHANT DEPOSIT		12.00	08/31/16	139,172.56
DEPOSIT		15.00	08/31/16	139,187.56
MERCHANT DEPOSIT		30.00	08/31/16	139,217.56
DEPOSIT		441.00	08/31/16	139,658.56
CHECK(S)	490.00		08/31/16	139,168.56
INTEREST AT .800200 %		99.51	08/31/16	139,268.07
BALANCE THIS STATEMENT			08/31/16	139,268.07

TOTAL CREDITS	(40)	10,285.95
TOTAL DEBITS	(27)	7,313.41
INTEREST THIS STATEMENT		99.51

## YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
08/16	6360*	750.00	08/30	36365*	990.00	08/31	36380	90.00
08/08	36349*	380.28	08/30	36367	247.35	08/30	36381	110.00
08/15	36353*	380.28	08/31	36368	125.00	08/30	36382	110.00
08/08	36356	1,500.00	08/29	36369*	1,000.00	08/30	36383	40.00
08/09	36357	75.00	08/31	36371*	102.50	08/29	36384	40.00
08/10	36358*	75.00	08/25	36373*	45.00	08/30	36385*	40.00
08/24	36361	77.50	08/31	36375	70.00	08/30	36388	102.50
08/25	36362*	77.50	08/30	36376*	80.00	08/31	36389	102.50
08/30	36364	603.00	08/29	36378*	70.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



**Bath County High School****List of Outstanding Checks**

Thru - 8/31/2016

**BCHS OUTSTANDING CHECKS - AUGUST 2016**

Check	Check Date	Amount	Payee	GL Acct.
36359	8/12/2016	\$75.00	FRANKFORT HIGH SCHOOL	992 Checking
36363	8/18/2016	\$50.00	TAUNEE JUSTICE	992 Checking
36366	8/19/2016	\$306.76	EUROSPORT/SOCCER.COM	992 Checking
36370	8/19/2016	\$102.50	TAMMY COLLINS - BONNEY	992 Checking
36372	8/22/2016	\$90.00	JORDAN BARKER	992 Checking
36374	8/23/2016	\$70.00	JOE COLDIRON	992 Checking
36377	8/23/2016	\$70.00	ROGER D. KAZEE	992 Checking
36379	8/23/2016	\$55.00	JAY BARRETT	992 Checking
36386	8/24/2016	\$40.00	CHARLES GRAHAM	992 Checking
36387	8/24/2016	\$110.00	JORDAN BARKER	992 Checking
36390	8/24/2016	\$400.00	EAGLE TRACE GOLF COURSE	992 Checking
36391	8/26/2016	\$90.00	JASON DUNCAN	992 Checking
36392	8/26/2016	\$55.00	JAY BARRETT	992 Checking
<b>Total Outstanding Checks</b>		<b>\$1,514.26</b>		

  
Melanie Ratto

Thursday, September 08, 2016

**From Date:** 8/1/2016  
**To Date:** 8/31/2016

**Bath County High School**  
**Reconciliation Report**

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

**BCHS GENERAL ACTIVITY FUND - AUGUST 2016**

Page 1 of 1

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 100</b>		<b>GENERAL</b>				<b>Beginning Balance:</b>		<b>\$7,323.55</b>	
<b>Advisor: MELANIE ERWIN</b>									
8/10/2016	CELIA BARKER			90229	\$2,010.00	\$0.00	\$0.00	<b>\$9,333.55</b>	991
	Parking Permits								
8/15/2016	MELANIE ERWIN			90231	\$22.56	\$0.00	\$0.00	<b>\$9,356.11</b>	991
	Ale-8 Commission								
8/18/2016	CELIA BARKER			90233	\$700.00	\$0.00	\$0.00	<b>\$10,056.11</b>	991
	Parking Permits								
8/22/2016	CELIA BARKER			90236	\$30.00	\$0.00	\$0.00	<b>\$10,086.11</b>	991
	Payment - NSF (D. Little)								
8/22/2016	CELIA BARKER			90236	\$240.00	\$0.00	\$0.00	<b>\$10,326.11</b>	991
	Parking Permits								
8/23/2016	SAM'S CLUB	956933	2017025	36373	\$0.00	\$45.00	\$0.00	<b>\$10,281.11</b>	992
	Membership - 2016-17								
8/31/2016	Adjustment			2	(\$30.00)	\$0.00	\$0.00	<b>\$10,251.11</b>	992
	NSF - D. LEIGH								
8/31/2016	Adjustment			3	\$99.51	\$0.00	\$0.00	<b>\$10,350.62</b>	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
<b>Totals</b>					<b>\$3,072.07</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$10,350.62</b>	
								<b>\$0.00</b>	
								<b>\$10,350.62</b>	
								<b>\$900.00</b>	
<b>Currently Encumbered (PO)</b>									

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: 09/08/16  
Principal: Melanie Erwin Date: 09/09/16

**From Date:** 8/1/2016  
**To Date:** 8/31/2016

**Bath County High School**  
**Reconciliation Report**

**From Acct:** 500  
**To Account:** 500

**BCHS ATHLETICS ACTIVITY FUND - AUGUST 2016**

Page 1 of 3

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>				<b>Beginning Balance:</b>		<b>\$17,758.68</b>	
<b>Advisor: ARLEN MCNABB</b>									
8/15/2016	ARLEN MCNABB	ATHCNG1	2017022	36360	\$0.00	\$750.00	\$0.00	<b>\$17,008.68</b>	992
	Starting Change - 2016-17								
8/16/2016	RON WEAVER			90232	\$293.00	\$0.00	\$0.00	<b>\$17,301.68</b>	991
	VB Gate - 08/15/16								
8/17/2016	Transfer			201701	\$0.00	\$0.00	(\$500.00)	<b>\$16,801.68</b>	545
	2016-17 Allocation								
8/17/2016	Transfer			201702	\$0.00	\$0.00	(\$500.00)	<b>\$16,301.68</b>	535
	2016-17 Allocation								
8/17/2016	Transfer			201703	\$0.00	\$0.00	(\$2,500.00)	<b>\$13,801.68</b>	540
	2016-17 Allocation								
8/17/2016	Transfer			201704	\$0.00	\$0.00	(\$500.00)	<b>\$13,301.68</b>	590
	2016-17 Allocation								
8/17/2016	Transfer			201705	\$0.00	\$0.00	(\$500.00)	<b>\$12,801.68</b>	585
	2016-17 Allocation								
8/17/2016	Transfer			201706	\$0.00	\$0.00	(\$500.00)	<b>\$12,301.68</b>	597
	2016-17 Allocation								
8/17/2016	Transfer			201707	\$0.00	\$0.00	(\$500.00)	<b>\$11,801.68</b>	530
	2016-17 Allocation								
8/17/2016	Transfer			201708	\$0.00	\$0.00	(\$500.00)	<b>\$11,301.68</b>	575
	2016-17 Allocation								
8/17/2016	Transfer			201709	\$0.00	\$0.00	(\$500.00)	<b>\$10,801.68</b>	570
	2016-17 Allocation								
8/18/2016	RACHEL MOORE	VB081516	2017017	36361	\$0.00	\$52.50	\$0.00	<b>\$10,749.18</b>	992
	V VB Official - E. Carter								
8/18/2016	RACHEL MOORE	VB081516	2017017	36361	\$0.00	\$25.00	\$0.00	<b>\$10,724.18</b>	992
	JV VB Official - E. Carter								
8/18/2016	JEFF ERWIN	VB081516	2017017	36362	\$0.00	\$52.50	\$0.00	<b>\$10,671.68</b>	992
	V VB Official - E. Carter								
8/18/2016	JEFF ERWIN	VB081516	2017017	36362	\$0.00	\$25.00	\$0.00	<b>\$10,646.68</b>	992
	JV VB Official - E. Carter								
8/18/2016	TAUNEE JUSTICE	VB081516	2017017	36363	\$0.00	\$25.00	\$0.00	<b>\$10,621.68</b>	992
	JV VB Official - E. Carter								
8/18/2016	TAUNEE JUSTICE	VB081516	2017017	36363	\$0.00	\$25.00	\$0.00	<b>\$10,596.68</b>	992
	FR VB Official - E. Carter								
8/19/2016	KY. H.S. ATHLETIC	BCDUES1	2017020	36369	\$0.00	\$1,000.00	\$0.00	<b>\$9,596.68</b>	992
	KHSAA 2016-17 Dues								
8/19/2016	TAMMY COLLINS -	VB081816	2017017	36370	\$0.00	\$25.00	\$0.00	<b>\$9,571.68</b>	992
	FR VB Official - Mason								
8/19/2016	TAMMY COLLINS -	VB081816	2017017	36370	\$0.00	\$52.50	\$0.00	<b>\$9,519.18</b>	992
	V VB Official - Mason								
8/19/2016	TAMMY COLLINS -	VB081816	2017017	36370	\$0.00	\$25.00	\$0.00	<b>\$9,494.18</b>	992
	JV VB Official - Mason								
8/19/2016	DAVID STAFFORD	VB081816	2017017	36371	\$0.00	\$52.50	\$0.00	<b>\$9,441.68</b>	992
	V VB Official - Mason								

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>				<b>Beginning Balance:</b>		<b>\$17,758.68</b>	
<b>Advisor: ARLEN MCNABB</b>									
8/19/2016	DAVID STAFFORD	VB081816	2017017	36371	\$0.00	\$25.00	\$0.00	<b>\$9,416.68</b>	992
	FR VB Official - Mason								
8/19/2016	DAVID STAFFORD	VB081816	2017017	36371	\$0.00	\$25.00	\$0.00	<b>\$9,391.68</b>	992
	JV VB Official - Mason								
8/19/2016	ARLEN MCNABB			90234	\$242.00	\$0.00	\$0.00	<b>\$9,633.68</b>	991
	VB Gate - 08/18/16								
8/22/2016	JORDAN BARKER	BSC08201	2017017	36372	\$0.00	\$35.00	\$0.00	<b>\$9,598.68</b>	992
	JV BSC Official - Perry Central								
8/22/2016	JORDAN BARKER	BSC08201	2017017	36372	\$0.00	\$55.00	\$0.00	<b>\$9,543.68</b>	992
	V BSC Official - Perry Central								
8/22/2016	ARLEN MCNABB			90235	\$308.00	\$0.00	\$0.00	<b>\$9,851.68</b>	991
	BSC Gate - 08/20/16								
8/22/2016	ARLEN MCNABB			90235	\$1,814.00	\$0.00	\$0.00	<b>\$11,665.68</b>	991
	FB Gate - 08/19/16								
8/23/2016	JOE COLDIRON	FB081916	2017017	36374	\$0.00	\$70.00	\$0.00	<b>\$11,595.68</b>	992
	V FB Official - Fairview								
8/23/2016	JOHN ROOKER	FB081916	2017017	36375	\$0.00	\$70.00	\$0.00	<b>\$11,525.68</b>	992
	V FB Official - Fairview								
8/23/2016	GAVIN RAMSEY	FB081916	2017017	36376	\$0.00	\$80.00	\$0.00	<b>\$11,445.68</b>	992
	V FB Official - Fairview								
8/23/2016	ROGER D. KAZEE	FB081916	2017017	36377	\$0.00	\$70.00	\$0.00	<b>\$11,375.68</b>	992
	V FB Official - Fairview								
8/23/2016	AARON ACUFF	FB081916	2017017	36378	\$0.00	\$70.00	\$0.00	<b>\$11,305.68</b>	992
	V FB Official - Fairview								
8/23/2016	JAY BARRETT	BSC08201	2017017	36379	\$0.00	\$55.00	\$0.00	<b>\$11,250.68</b>	992
	V BSC Official - Perry Central								
8/23/2016	NICOLE GOINS	BSC08201	2017017	36380	\$0.00	\$35.00	\$0.00	<b>\$11,215.68</b>	992
	JV BSC Official - Perry Central								
8/23/2016	NICOLE GOINS	BSC08201	2017017	36380	\$0.00	\$55.00	\$0.00	<b>\$11,160.68</b>	992
	V BSC Official - Perry Central								
8/23/2016	ARLEN MCNABB			90239	\$546.00	\$0.00	\$0.00	<b>\$11,706.68</b>	991
	GSC/BSC Gate - 08/22/16								
8/23/2016	ARLEN MCNABB			90239	\$409.00	\$0.00	\$0.00	<b>\$12,115.68</b>	991
	FR FB Gate - 08/22/16								
8/24/2016	SANDRA CHARLES	GSC08221	2017024	36381	\$0.00	\$55.00	\$0.00	<b>\$12,060.68</b>	992
	V GSC Official - Boyd								
8/24/2016	SANDRA CHARLES	BSC08221	2017024	36381	\$0.00	\$55.00	\$0.00	<b>\$12,005.68</b>	992
	V BSC Official - Boyd								
8/24/2016	JASON DUNCAN	GSC08221	2017024	36382	\$0.00	\$55.00	\$0.00	<b>\$11,950.68</b>	992
	V GSC Official - Boyd								
8/24/2016	JASON DUNCAN	BSC08221	2017024	36382	\$0.00	\$55.00	\$0.00	<b>\$11,895.68</b>	992
	V BSC Official - Boyd								
8/24/2016	CARL MCGLONE	FB082216	2017024	36383	\$0.00	\$40.00	\$0.00	<b>\$11,855.68</b>	992
	FR FB Official - Powell								
8/24/2016	ROY C. WRIGHT	FB082216	2017024	36384	\$0.00	\$40.00	\$0.00	<b>\$11,815.68</b>	992
	FR FB Official - Powell								
8/24/2016	SHANE RAMEY	FB082216	2017024	36385	\$0.00	\$40.00	\$0.00	<b>\$11,775.68</b>	992
	FR FB Official - Powell								
8/24/2016	CHARLES GRAHAM	FB082216	2017024	36386	\$0.00	\$40.00	\$0.00	<b>\$11,735.68</b>	992
	FR FB Official - Powell								

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$17,758.68	
Advisor: ARLEN MCNABB									
8/24/2016	JORDAN BARKER	BSC08221	2017024	36387	\$0.00	\$55.00	\$0.00	\$11,680.68	992
	V BSC Official - Boyd								
8/24/2016	JORDAN BARKER	GSC08221	2017024	36387	\$0.00	\$55.00	\$0.00	\$11,625.68	992
	V GSC Official - Boyd								
8/24/2016	TOM WAMSLEY	VB082316	2017024	36388	\$0.00	\$25.00	\$0.00	\$11,600.68	992
	FR VB Official - Fleming								
8/24/2016	TOM WAMSLEY	VB082316	2017024	36388	\$0.00	\$25.00	\$0.00	\$11,575.68	992
	JV VB Official - Fleming								
8/24/2016	TOM WAMSLEY	VB082316	2017024	36388	\$0.00	\$52.50	\$0.00	\$11,523.18	992
	V VB Official - Fleming								
8/24/2016	DAVID STAFFORD	VB082316	2017024	36389	\$0.00	\$52.50	\$0.00	\$11,470.68	992
	V VB Official - Fleming								
8/24/2016	DAVID STAFFORD	VB082316	2017024	36389	\$0.00	\$25.00	\$0.00	\$11,445.68	992
	FR VB Official - Fleming								
8/24/2016	DAVID STAFFORD	VB082316	2017024	36389	\$0.00	\$25.00	\$0.00	\$11,420.68	992
	JV VB Official - Fleming								
8/24/2016	ARLEN MCNABB			90241	\$294.00	\$0.00	\$0.00	\$11,714.68	991
	VB Gate - 08/22/16								
8/25/2016	ARLEN MCNABB			90242	\$408.00	\$0.00	\$0.00	\$12,122.68	991
	BSC Gate - 8/24/16								
8/26/2016	JASON DUNCAN	BSC08241	2017024	36391	\$0.00	\$90.00	\$0.00	\$12,032.68	992
	BSC Official - Rowan								
8/26/2016	JAY BARRETT	BSC08241	2017024	36392	\$0.00	\$55.00	\$0.00	\$11,977.68	992
	BSC Official - Rowan								
8/30/2016	ARLEN MCNABB			90251	\$60.00	\$0.00	\$0.00	\$12,037.68	991
	Athletic Pass								
8/30/2016	ARLEN MCNABB			90252	\$85.00	\$0.00	\$0.00	\$12,122.68	991
	GSC Gate - 08/29/16								
8/31/2016	ARLEN MCNABB			90253	\$213.00	\$0.00	\$0.00	\$12,335.68	991
	VB Gate - 08/30/16								
8/31/2016	ARLEN MCNABB			90253	\$228.00	\$0.00	\$0.00	\$12,563.68	991
	GSC Gate - 08/30/16								
8/31/2016	BETH MOORE			90255	\$30.00	\$0.00	\$0.00	\$12,593.68	991
	Athletic Pass								
Totals					\$4,930.00	\$3,595.00	(\$6,500.00)	\$12,593.68	
								\$0.00	
								\$12,593.68	
								\$60.00	

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: 09/08/16  
Principal: Melanie Rinn Date: 09/09/16



## BCHS OPEN PURCHASE ORDERS THRU 08/31/2016

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2017013	Description: 71793 - Red Socks 8/5/2016	EUROSPORT/SOCCER.COM	590	GIRLS SOCCER	0	12	0	\$77.40
2017013	Description: Shipping 8/5/2016	EUROSPORT/SOCCER.COM	590	GIRLS SOCCER	0	1	0	\$13.99
2017013	Description: 71793 - White Socks 8/5/2016	EUROSPORT/SOCCER.COM	590	GIRLS SOCCER	0	12	0	\$77.40
PO Total:					25	0		\$168.79
2017014	Description: Shipping 8/11/2016	BSN SPORTS INC	520	BOYS BASKETBALL	0	1	0	\$12.00
2017014	Description: 1336016 - Spalding TF-1000 8/11/2016	BSN SPORTS INC	520	BOYS BASKETBALL	0	12	0	\$552.00
PO Total:					13	0		\$564.00
2017015	Description: Decals/Numbers/Stickers 8/11/2016	SCHOOL PRIDE	540	FOOTBALL	0	1	0	\$441.50
2017015	Description: Shipping 8/11/2016	SCHOOL PRIDE	540	FOOTBALL	0	1	0	\$40.00
PO Total:					2	0		\$481.50
2017019	Description: Activation Fee 8/15/2016	NAFME TRI-M MUSIC HONOR SOCIE	100	GENERAL	0	1	0	\$100.00
PO Total:					1	0		\$100.00
2017023	Description: Shipping/Handling 8/18/2016	AMAZON	575	GIRLS GOLF	0	1	0	\$16.95
2017023	Description: Know Your Golf Rules 8/18/2016	AMAZON	575	GIRLS GOLF	0	10	0	\$119.90
2017023	Description: The Buggy Front Cowl Cooler 8/18/2016	AMAZON	575	GIRLS GOLF	0	1	0	\$94.49
PO Total:					12	0		\$231.34
2017026	Description: Dink Scott Invitational 8/22/2016	MONTGOMERY CO HIGH SCHOOL	597	GIRLS VOLLEYBALL	0	1	0	\$265.00
PO Total:					1	0		\$265.00

## BCHS OPEN PURCHASE ORDERS THRU 08/31/2016

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Shipping/Handling								
2017030	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	1	0	\$11.00
Description: 2393TV - Red Polo Shirts								
2017030	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	3	0	\$51.00
Description: 2393TU - White Polo Shirts								
2017030	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	3	0	\$51.00
Description: EKC Entry Fees								
2017031	8/25/2016	WEST CARTER HIGH SCHOOL	575	GIRLS GOLF	0	3	0	\$30.00
Description: Cleaning of Mascot Costumes								
2017033	8/26/2016	MEYER'S DRY CLEANING	500	ATHLETICS	0	2	0	\$60.00
Description: Rocking Chair @ Cracker Barrel								
2017034	8/29/2016	CENTRAL BANK & TRUST CO.	200	FACULTY	0	1	0	\$159.99
PO Total:								
					7	0	0	\$113.00
PO Total:								
					3	0	0	\$30.00
PO Total:								
					2	0	0	\$60.00
PO Total:								
					1	0	0	\$159.99
Total:								
					67	0	0	\$2,173.62

*L. Bates*  
*Melanie Emir*

Journal Adjustments by Activity, Sub Acct

BATH COUNTY HIGH SCHOOL JOURNAL ADJUSTMENTS - AUGUST 2016

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	8/31/2016	I	INTEREST FROM CHECKING - KENTUCKY BANK	3	\$99.51
100	0	8/31/2016	I	NSF - D. LEIGH	2	(\$30.00)
				0	No Sub-Account	\$69.51
				100	GENERAL	\$69.51
				Grand Total		\$69.51

*J. Ross*  
*Melanie Rmi*

## Sequential List of Activity Transfer

## BATH COUNTY HIGH SCHOOL ACTIVITY FUND TRANSFERS - AUGUST 2016

FROM: 8/1/2016 TO: 8/31/2016

## Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
201701	201701	8/17/2016	500	0	545	0	\$500.00	2016-17 Allocation
			ATHLETICS		GIRLS CROSS COUNTR			
201702	201702	8/17/2016	500	0	535	0	\$500.00	2016-17 Allocation
			ATHLETICS		BOYS CROSS COUNTR			
201703	201703	8/17/2016	500	0	540	0	\$2,500.00	2016-17 Allocation
			ATHLETICS		FOOTBALL			
201704	201704	8/17/2016	500	0	590	0	\$500.00	2016-17 Allocation
			ATHLETICS		GIRLS SOCCER			
201705	201705	8/17/2016	500	0	585	0	\$500.00	2016-17 Allocation
			ATHLETICS		BOYS SOCCER			
201706	201706	8/17/2016	500	0	597	0	\$500.00	2016-17 Allocation
			ATHLETICS		GIRLS VOLLEYBALL			
201707	201707	8/17/2016	500	0	530	0	\$500.00	2016-17 Allocation
			ATHLETICS		CHEERLEADERS			
201708	201708	8/17/2016	500	0	575	0	\$500.00	2016-17 Allocation
			ATHLETICS		GIRLS GOLF			
201709	201709	8/17/2016	500	0	570	0	\$500.00	2016-17 Allocation
			ATHLETICS		BOYS GOLF			
Total:							6500.00	

*L. R. R.*  
*Melanie R. R.*

**Sequential List of Receipts by Note Field**  
**BCHS DONATIONS - AUGUST 2016**

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation for Basketballs BART WILLIAMS	90230	8/12/2016	520	BOYS BASKETBALL	\$600.00	991

Note Subtotal: \$600.00

Total: \$600.00

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

*Melanie E. Rm*  
*L. Rm*