Bath County High School
School Activity Funds
Financial Report
AUGUST 2013 - FINANCIAL REPORT

From Date:	8/1/2013
To Date:	8/31/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	$10,045.08	$2,523.60	($661.36)	$0.00	$0.00	$11,907.32
Group Total		**$10,045.08**	**$2,523.60**	**($661.36)**	**$0.00**	**$0.00**	**$11,907.32**
000125	PICTURE FUND	$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**
000130	ACADEMIC TEAM	$165.00	$0.00	$0.00	$0.00	$0.00	$165.00
Group Total		**$165.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165.00**
000150	GUIDANCE	$2,182.90	$211.00	$0.00	$0.00	$0.00	$2,393.90
Group Total		**$2,182.90**	**$211.00**	**$0.00**	**$0.00**	**$0.00**	**$2,393.90**
000155	SCHOLARSHIP	$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**
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	$696.53	$0.00	$0.00	$0.00	$0.00	$696.53
Group Total		**$696.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$696.53**
000195	AFTER PROM	$1,015.41	$500.00	$0.00	$0.00	$0.00	$1,515.41
Group Total		**$1,015.41**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,515.41**
000200	FACULTY	$946.93	$182.39	$0.00	$0.00	$0.00	$1,129.32
Group Total		**$946.93**	**$182.39**	**$0.00**	**$0.00**	**$0.00**	**$1,129.32**
000305	BETA CLUB	$3,675.38	$780.00	$0.00	$0.00	$0.00	$4,455.38
Group Total		**$3,675.38**	**$780.00**	**$0.00**	**$0.00**	**$0.00**	**$4,455.38**
000310	BOOKSTORE	$139.60	$0.00	$0.00	$0.00	$0.00	$139.60
Group Total		**$139.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$139.60**
000320	FBLA	$650.38	$285.00	($677.00)	$0.00	$0.00	$258.38
Group Total		**$650.38**	**$285.00**	**($677.00)**	**$0.00**	**$0.00**	**$258.38**
000325	FCCLA	$2,858.92	$78.20	$0.00	$0.00	$0.00	$2,937.12
Group Total		**$2,858.92**	**$78.20**	**$0.00**	**$0.00**	**$0.00**	**$2,937.12**
000330	FFA	$664.83	$1,960.00	($200.00)	$0.00	$0.00	$2,424.83

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Group Total		**$664.83**	**$1,960.00**	**($200.00)**	**$0.00**	**$0.00**	**$2,424.83**
000335	FEA	$53.41	$0.00	$0.00	$0.00	$0.00	$53.41
Group Total		**$53.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53.41**
000345	LIBRARY CLUB	$299.59	$0.00	$0.00	$0.00	$0.00	$299.59
Group Total		**$299.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$299.59**
000355	TSA	$296.64	$0.00	$0.00	$0.00	$0.00	$296.64
Group Total		**$296.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$296.64**
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**
000400	AG-MECHANICS	$37.69	$0.00	$0.00	$0.00	$0.00	$37.69
Group Total		**$37.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37.69**
000405	AG-SCIENCE	$3,871.92	$0.00	$0.00	$0.00	$0.00	$3,871.92
Group Total		**$3,871.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,871.92**
000410	ART	$164.66	$0.00	$0.00	$0.00	$0.00	$164.66
Group Total		**$164.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$164.66**
000415	BAND	$132.93	$0.00	$0.00	$0.00	$0.00	$132.93
Group Total		**$132.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132.93**
000445	HORT	$22,526.08	$0.00	($1,007.00)	$0.00	$0.00	$21,519.08
Group Total		**$22,526.08**	**$0.00**	**($1,007.00)**	**$0.00**	**$0.00**	**$21,519.08**
000450	JOURNALISM/YEARB	$11,369.09	$275.00	$0.00	$0.00	$0.00	$11,644.09
Group Total		**$11,369.09**	**$275.00**	**$0.00**	**$0.00**	**$0.00**	**$11,644.09**
000455	SPANISH	$459.10	$0.00	$0.00	$0.00	$0.00	$459.10
Group Total		**$459.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$459.10**
000460	HEALTH/SCIENCE	$0.21	$0.00	$0.00	$0.00	$0.00	$0.21
Group Total		**$0.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.21**
000465	HUMANITIES	$447.52	$0.00	$0.00	$0.00	$0.00	$447.52
Group Total		**$447.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$447.52**

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	$22.44	$0.00	$0.00	$0.00	$0.00	$22.44
Group Total		**$22.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22.44**
000500	ATHLETICS	$22,858.56	$6,688.06	($4,034.00)	$0.00	($5,400.00)	$20,112.62
Group Total		**$22,858.56**	**$6,688.06**	**($4,034.00)**	**$0.00**	**($5,400.00)**	**$20,112.62**
000505	PEP 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**
000510	BASEBALL	$918.46	$0.00	$0.00	$0.00	$0.00	$918.46
Group Total		**$918.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$918.46**
000520	BOYS BASKETBALL	$217.84	$0.00	$0.00	$0.00	$0.00	$217.84
Group Total		**$217.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$217.84**
000530	CHEERLEADERS	$569.02	$0.00	($50.00)	$400.00	$0.00	$919.02
Group Total		**$569.02**	**$0.00**	**($50.00)**	**$400.00**	**$0.00**	**$919.02**
000535	BOYS CROSS COUNT	$746.45	$0.00	$0.00	$300.00	$0.00	$1,046.45
Group Total		**$746.45**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$1,046.45**
000540	FOOTBALL	$752.29	$0.00	$0.00	$2,800.00	$0.00	$3,552.29
Group Total		**$752.29**	**$0.00**	**$0.00**	**$2,800.00**	**$0.00**	**$3,552.29**
000545	GIRLS CROSS COUNT	$757.12	$0.00	$0.00	$300.00	$0.00	$1,057.12
Group Total		**$757.12**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$1,057.12**
000550	GIRLS BASKETBALL	$1,486.28	$0.00	$0.00	$0.00	$0.00	$1,486.28
Group Total		**$1,486.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,486.28**
000560	GIRLS SOFTBALL	$249.29	$0.00	$0.00	$0.00	$0.00	$249.29
Group Total		**$249.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$249.29**
000565	GIRLS TRACK	$439.80	$0.00	$0.00	$0.00	$0.00	$439.80
Group Total		**$439.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$439.80**
000570	BOYS GOLF	$94.44	$0.00	($475.00)	$400.00	$0.00	$19.44
Group Total		**$94.44**	**$0.00**	**($475.00)**	**$400.00**	**$0.00**	**$19.44**
000575	GIRLS GOLF	$992.85	$0.00	$0.00	$0.00	$0.00	$992.85

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Group Total		**$992.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$992.85**
000585	BOYS SOCCER	$5.22	$0.00	$0.00	$400.00	$0.00	$405.22
Group Total		**$5.22**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$405.22**
000590	GIRLS SOCCER	$202.03	$0.00	($50.00)	$400.00	$0.00	$552.03
Group Total		**$202.03**	**$0.00**	**($50.00)**	**$400.00**	**$0.00**	**$552.03**
000595	BOYS TRACK	$259.41	$0.00	$0.00	$0.00	$0.00	$259.41
Group Total		**$259.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$259.41**
000597	GIRLS VOLLEYBALL	$1,377.98	$0.00	$0.00	$400.00	$0.00	$1,777.98
Group Total		**$1,377.98**	**$0.00**	**$0.00**	**$400.00**	**$0.00**	**$1,777.98**
000600	JUNIOR CLASS	$3,869.00	$0.00	$0.00	$0.00	$0.00	$3,869.00
Group Total		**$3,869.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,869.00**
000605	SOPHOMORE CLASS	$5,291.22	$0.00	$0.00	$0.00	$0.00	$5,291.22
Group Total		**$5,291.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,291.22**
000610	SENIOR CLASS	$335.41	$0.00	$0.00	$0.00	$0.00	$335.41
Group Total		**$335.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$335.41**
000615	FRESHMAN CLASS	$1,916.00	$0.00	$0.00	$0.00	$0.00	$1,916.00
Group Total		**$1,916.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,916.00**
000700	YOUTH SERVICE CE	$452.88	$0.00	$0.00	$0.00	$0.00	$452.88
Group Total		**$452.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$452.88**
000715	BACKPACK	$782.90	$0.00	$0.00	$0.00	$0.00	$782.90
Group Total		**$782.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$782.90**
Grand Total		**$108,099.88**	**$13,483.25**	**($7,154.36)**	**$5,400.00**	**($5,400.00)**	**$114,428.77**

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:** 09/09/13

Principal: [signature] **Date:** 9/9/13

Bath County High School

School Activity Fund
Financial Report
AUGUST 2013 - FINANCIAL REPORT

From Date:	8/1/2013
To Date:	8/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$13,460.89	$0.00	$0.00	($13,460.89)	$0.00
992 Checking	$108,099.88	$22.36	($7,154.36)	$13,460.89	$0.00	$114,428.77
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$108,099.88**	**$13,483.25**	**($7,154.36)**	**$13,460.89**	**($13,460.89)**	* **$114,428.77**

RECONCILIATION

Beginning Ledger Balance	**$108,099.88**	Balance per Bank Statement:	**$118,390.27**
Add: Receipts + Transfer In:	**$26,944.14**	Ending Balance Other GL Accounts:	**$0.00**
		Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$135,044.02**	Sub-Total:	**$118,390.27**
Less: Expenditures + Transfer Out:	**$20,615.25**	Less Outstanding Checks	**$3,961.50**
Ending Ledger Balance: *	**$114,428.77**	**Actual Cash Balance:** *	**$114,428.77**

* **These three numbers must agree.**

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

Paul Prater
Principal

9/9/13
Date

Central Fund Treasurer

09/09/13
Date

Kentucky Bank

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

974 00018 02
ACCOUNT: 2339242
DOCUMENTS: 47

08/30/2013

Reviewed
Paul Prater
9/6/13

***************AUTO**3-DIGIT 403
2233 0.9000 AT 0.384 8 1 218

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

30-1
23
24

Kentucky Bank Mobile is here! Its a simple & secure way to bank.
Check account balances, transfer funds, pay bills while youre on the go!
Choose the App, Mobile Browser, or Text Messaging for your mobile device.
Enroll through online banking or call 1-800-467-1939 for more details.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/13	108,654.88
MERCHANT DEPOSIT		295.00	08/01/13	108,949.88
DEPOSIT		380.00	08/01/13	109,329.88
MERCHANT DEPOSIT		40.00	08/05/13	109,369.88
DEPOSIT		25.00	08/09/13	109,394.88
DEPOSIT		20.00	08/12/13	109,414.88
DEPOSIT		1,993.06	08/12/13	111,407.94
MERCHANT DEPOSIT		2,309.00	08/12/13	113,716.94
CHECK(S)	225.00		08/12/13	113,491.94
MERCHANT DEPOSIT		120.00	08/13/13	113,611.94
MERCHANT DEPOSIT		155.30	08/13/13	113,767.24
DEPOSIT		260.00	08/13/13	114,027.24
MERCHANT DEPOSIT		15.00	08/14/13	114,042.24
DEPOSIT		45.00	08/14/13	114,087.24
MERCHANT DEPOSIT		80.00	08/14/13	114,167.24
MERCHANT DEPOSIT		100.00	08/14/13	114,267.24
DEPOSIT		100.00	08/14/13	114,367.24
DEPOSIT		220.00	08/14/13	114,587.24
MERCHANT DEPOSIT		275.00	08/14/13	114,862.24
DEPOSIT		450.00	08/14/13	115,312.24
MERCHANT DEPOSIT		176.00	08/19/13	115,488.24
CHECK(S)	90.00		08/19/13	115,398.24
DEPOSIT		35.00	08/20/13	115,433.24
MERCHANT DEPOSIT		80.00	08/20/13	115,513.24
DEPOSIT		340.00	08/20/13	115,853.24
DEPOSIT		572.00	08/20/13	116,425.24
CHECK(S)	571.10		08/20/13	115,854.14
DEPOSIT		340.00	08/21/13	116,194.14

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OR
WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

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
CHECK(S)	700.00		08/21/13	115,494.14
DEPOSIT		165.00	08/22/13	115,659.14
MERCHANT DEPOSIT		218.33	08/22/13	115,877.47
MERCHANT DEPOSIT		500.00	08/22/13	116,377.47
CHECK(S)	353.50		08/22/13	116,023.97
MERCHANT DEPOSIT		250.00	08/23/13	116,273.97
DEPOSIT		354.00	08/23/13	116,627.97
CHECK(S)	151.00		08/26/13	116,476.97
DEPOSIT		100.00	08/27/13	116,576.97
DEPOSIT		110.00	08/27/13	116,686.97
MERCHANT DEPOSIT		115.00	08/27/13	116,801.97
MERCHANT DEPOSIT		240.00	08/27/13	117,041.97
DEPOSIT		380.00	08/27/13	117,421.97
DEPOSIT		458.00	08/27/13	117,879.97
CHECK(S)	209.50		08/27/13	117,670.47
MERCHANT DEPOSIT		78.20	08/28/13	117,748.67
CHECK(S)	789.00		08/28/13	116,959.67
MERCHANT DEPOSIT		110.00	08/29/13	117,069.67
MERCHANT DEPOSIT		285.00	08/29/13	117,354.67
DEPOSIT		306.00	08/29/13	117,660.67
MERCHANT DEPOSIT		360.00	08/29/13	118,020.67
DEPOSIT		420.00	08/29/13	118,440.67
DEPOSIT		480.00	08/29/13	118,920.67
CHECK(S)	658.76		08/29/13	118,261.91
DEPOSIT		106.00	08/30/13	118,367.91
INTEREST AT .2400 %		22.36	08/30/13	118,390.27
BALANCE THIS STATEMENT			08/30/13	118,390.27

TOTAL CREDITS	(44)	13,483.25
TOTAL DEBITS	(24)	3,747.86
INTEREST THIS STATEMENT		22.36

YOUR CHECKS SEQUENCED

DATE...	CHECK #......	AMOUNT	DATE...	CHECK #......	AMOUNT	DATE...	CHECK #......	AMOUNT
08/19	34499*	90.00	08/28	34614	58.50	08/26	34620	53.50
08/29	34607	240.00	08/22	34615	58.50	08/28	34621	53.50
08/12	34608	225.00	08/22	34616	97.50	08/22	34622	97.50
08/22	34609*	50.00	08/26	34617	97.50	08/27	34623	97.50
08/20	34612	571.10	08/21	34618	700.00	08/29	34624*	90.26
08/22	34613	50.00	08/27	34619	53.50	08/28	34627	677.00

* * * 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
08/29	34628*	165.00	08/29	34633*	45.00	08/29	34639*	45.00
08/27	34630*	58.50	08/29	34635*	53.50	08/29	34642	20.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

Bath County High School

List of Outstanding Checks

Thru - 8/31/2013

AUGUST 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34610	8/6/2013	$1,007.00	RODEO TICKETS	992 Checking
34611	8/15/2013	$200.00	MSU AG DEPARTMENT	992 Checking
34625	8/22/2013	$250.00	BOURBON CO BOYS GOLF BOOSTERS	992 Checking
34626	8/22/2013	$225.00	MONTGOMERY CO. GOLF BOOSTERS	992 Checking
34629	8/22/2013	$58.50	CHELSEA DOWNEY	992 Checking
34631	8/22/2013	$75.00	TAMMY COLLINS - BONNEY	992 Checking
34632	8/22/2013	$75.00	MARY TERRY	992 Checking
34634	8/23/2013	$1,200.00	KY. H.S. ATHLETIC ASSOC.	992 Checking
34636	8/26/2013	$53.50	JOHN SECOR	992 Checking
34637	8/26/2013	$53.50	CHARLIE CHARLES	992 Checking
34638	8/26/2013	$45.00	MATT CHAPMAN	992 Checking
34640	8/26/2013	$45.00	PAUL R. STEPHENS JR.	992 Checking
34641	8/26/2013	$45.00	BRUCE CECIL	992 Checking
34643	8/28/2013	$117.00	JORDAN BARKER	992 Checking
34644	8/28/2013	$117.00	CHARLIE CHARLES	992 Checking
34645	8/30/2013	$35.00	MICHAEL D. HIGHLEY	992 Checking
34646	8/30/2013	$80.00	RUSTY MITCHELL	992 Checking
34647	8/30/2013	$70.00	LARRY RITCHIE	992 Checking
34648	8/30/2013	$70.00	PAUL BUCKLEY	992 Checking
34649	8/30/2013	$70.00	BRUCE CECIL	992 Checking
34650	8/30/2013	$70.00	TOM GODBEY	992 Checking

Total Outstanding Checks **$3,961.50**

Monday, September 09, 2013

From Date:	8/1/2013
To Date:	8/31/2013

Bath County High School

Reconciliation Report

From Acct:	100
To Account:	100

AUGUST 2013 - GENERAL ACTIVITY FUND

Activity Acct: 100 **GENERAL** **Beginning Balance:** **$10,045.08**

Advisor: PAUL PRATER

8/1/2013	BRITTANY HOUSE Parking Permits			88773	$675.00	$0.00	$0.00	**$10,720.08**	991
8/8/2013	BRITTANY HOUSE Parking Permit			88775	$25.00	$0.00	$0.00	**$10,745.08**	991
8/12/2013	PAUL PRATER Donation			88777	$20.00	$0.00	$0.00	**$10,765.08**	991
8/13/2013	PAUL PRATER Ale-8 Commission			88779	$11.28	$0.00	$0.00	**$10,776.36**	991
8/13/2013	PAUL PRATER BCHS Merchandise Commission			88779	$81.98	$0.00	$0.00	**$10,858.34**	991
8/14/2013	BRITTANY HOUSE Parking Permits			88781	$725.00	$0.00	$0.00	**$11,583.34**	991
8/15/2013	OFFICE DEPOT Markers, Staplers, Tape Dispensers, Etc.	848639940	2014005	34612	$0.00	$508.60	$0.00	**$11,074.74**	992
8/15/2013	OFFICE DEPOT Rolls of Red Duck Tape	496843300	2014002	34612	$0.00	$62.50	$0.00	**$11,012.24**	992
8/22/2013	WALMART BUSINESS Supplies and Photo Printing	WAL0829	2014001	34624	$0.00	$90.26	$0.00	**$10,921.98**	992
8/22/2013	PAUL PRATER Coca-Cola Commission			88790	$97.98	$0.00	$0.00	**$11,019.96**	991
8/27/2013	MELINDA CROCKETT Dual Credit Class			88796	$100.00	$0.00	$0.00	**$11,119.96**	991
8/29/2013	BRITTANY HOUSE Parking Permits			88798	$765.00	$0.00	$0.00	**$11,884.96**	991
8/31/2013	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			2	$22.36	$0.00	$0.00	**$11,907.32**	992
				Totals	**$2,523.60**	**$661.36**	**$0.00**	**$11,907.32**	
							Accounts Payable	**$0.00**	
							Working Balance	**$11,907.32**	
							Currently Encumbered (PO)	**$1,524.40**	

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:** 09/09/13

Principal: Paul Prater **Date:** 9/9/13

From Date:	8/1/2013
To Date:	8/31/2013

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

AUGUST 2013 - ATHLETIC ACTIVITY FUND

Activity Acct: 500 **ATHLETICS** **Beginning Balance:** **$22,858.56**

Advisor: ARLEN MCNABB

8/6/2013	Transfer 2013-14 Allocation			201401	$0.00	$0.00	($400.00)	**$22,458.56**	570
8/6/2013	Transfer 2013-14 Allocation			201402	$0.00	$0.00	($400.00)	**$22,058.56**	530
8/6/2013	Transfer 2013-14 Allocation			201403	$0.00	$0.00	($2,800.00)	**$19,258.56**	540
8/6/2013	Transfer 2013-14 Allocation			201404	$0.00	$0.00	($300.00)	**$18,958.56**	535
8/6/2013	Transfer 2013-14 Allocation			201405	$0.00	$0.00	($300.00)	**$18,658.56**	545
8/6/2013	Transfer 2013-14 Allocation			201406	$0.00	$0.00	($400.00)	**$18,258.56**	585
8/6/2013	Transfer 2013-14 Allocation			201407	$0.00	$0.00	($400.00)	**$17,858.56**	590
8/6/2013	Transfer 2013-14 Allocation			201408	$0.00	$0.00	($400.00)	**$17,458.56**	597
8/12/2013	TERESA CAUDILL Athletics Fundraiser			88776	$4,302.06	$0.00	$0.00	**$21,760.62**	991
8/19/2013	CHARLIE CHARLES V GSC Official - Estill	VGSC081		34614	$0.00	$58.50	$0.00	**$21,702.12**	992
8/19/2013	COURTNEY FULLER V GSC Official - Estill	VGSC081		34615	$0.00	$58.50	$0.00	**$21,643.62**	992
8/19/2013	TOM WAMSLEY V VB Official - Bourbon	VVB0819		34616	$0.00	$52.50	$0.00	**$21,591.12**	992
8/19/2013	TOM WAMSLEY JV VB Official - Bourbon	JVVB0819		34616	$0.00	$22.50	$0.00	**$21,568.62**	992
8/19/2013	TOM WAMSLEY F VB Official - Bourbon	FVB08191		34616	$0.00	$22.50	$0.00	**$21,546.12**	992
8/19/2013	JEFF ERWIN JV VB Official - Bourbon	JVVB0819		34617	$0.00	$22.50	$0.00	**$21,523.62**	992
8/19/2013	JEFF ERWIN V VB Official - Bourbon	VVB0819		34617	$0.00	$52.50	$0.00	**$21,471.12**	992
8/19/2013	JEFF ERWIN F VB Official - Bourbon	FVB08191		34617	$0.00	$22.50	$0.00	**$21,448.62**	992
8/19/2013	ARLEN MCNABB Starting Change for 2013-14 Athletic Events	ATHL201	2014033	34618	$0.00	$700.00	$0.00	**$20,748.62**	992
8/20/2013	JOHN SECOR V GSC Official - Berea	VGSC082		34619	$0.00	$53.50	$0.00	**$20,695.12**	992
8/20/2013	JORDAN BARKER V GSC Official - Berea	VGSC082		34620	$0.00	$53.50	$0.00	**$20,641.62**	992
8/20/2013	CHARLIE CHARLES V GSC Official - Berea	VGSC082		34621	$0.00	$53.50	$0.00	**$20,588.12**	992
8/20/2013	MARY TERRY F VB Official - Nicholas	FVB08201		34622	$0.00	$22.50	$0.00	**$20,565.62**	992
8/20/2013	MARY TERRY V VB Official - Nicholas	VVB0820		34622	$0.00	$52.50	$0.00	**$20,513.12**	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
8/20/2013	MARY TERRY JV VB Official - Nicholas	JVB08201		34622	$0.00	$22.50	$0.00	**$20,490.62**	992
8/20/2013	DAVE ANDERSON F VB Official - Nicholas	FVB08201		34623	$0.00	$22.50	$0.00	**$20,468.12**	992
8/20/2013	DAVE ANDERSON V VB Official - Nicholas	VVB0820		34623	$0.00	$52.50	$0.00	**$20,415.62**	992
8/20/2013	DAVE ANDERSON JV VB Official - Nicholas	JVVB0820		34623	$0.00	$22.50	$0.00	**$20,393.12**	992
8/20/2013	ARLEN MCNABB V GSC Gate			88785	$174.00	$0.00	$0.00	**$20,567.12**	991
8/20/2013	ARLEN MCNABB F/JV/V VB Gate			88785	$398.00	$0.00	$0.00	**$20,965.12**	991
8/21/2013	ARLEN MCNABB F/JV/V VB Gate - 08/20/13			88787	$287.00	$0.00	$0.00	**$21,252.12**	991
8/21/2013	ARLEN MCNABB V GSC Gate - 08/20/13			88787	$53.00	$0.00	$0.00	**$21,305.12**	991
8/22/2013	MICHELE GARVIN CPR/AED Provider Course for BCHS Coaches	0000001	2014029	34628	$0.00	$165.00	$0.00	**$21,140.12**	992
8/22/2013	CHELSEA DOWNEY V GSC Official - Bryan Station	VGSC082		34629	$0.00	$58.50	$0.00	**$21,081.62**	992
8/22/2013	JOHN SECOR V GSC Official - Bryan Station	VGSC082		34630	$0.00	$58.50	$0.00	**$21,023.12**	992
8/22/2013	TAMMY COLLINS - JV VB Official - St. Patrick	JVVB0822		34631	$0.00	$22.50	$0.00	**$21,000.62**	992
8/22/2013	TAMMY COLLINS - V VB Official - St. Patrick	VVB0822		34631	$0.00	$52.50	$0.00	**$20,948.12**	992
8/22/2013	MARY TERRY F VB Official - St. Patrick	FVB08221		34632	$0.00	$22.50	$0.00	**$20,925.62**	992
8/22/2013	MARY TERRY V VB Official - St. Patrick	VVB0822		34632	$0.00	$52.50	$0.00	**$20,873.12**	992
8/22/2013	DERON TODD BANE F VB Official - St. Patrick	FVB08221		34633	$0.00	$22.50	$0.00	**$20,850.62**	992
8/22/2013	DERON TODD BANE JV VB Official - St. Patrick	JVVB0822		34633	$0.00	$22.50	$0.00	**$20,828.12**	992
8/23/2013	KY. H.S. ATHLETIC KHSAA Membership Dues	201314DU	2014037	34634	$0.00	$1,200.00	$0.00	**$19,628.12**	992
8/23/2013	ARLEN MCNABB VB Gate - 08/22/13			88791	$216.00	$0.00	$0.00	**$19,844.12**	991
8/23/2013	ARLEN MCNABB V GSC Gate - 08/22/13			88791	$138.00	$0.00	$0.00	**$19,982.12**	991
8/23/2013	TERESA CAUDILL Athletics Fundraiser Donation			88792	$250.00	$0.00	$0.00	**$20,232.12**	991
8/26/2013	PAT FERRY V BSC Official - Maysville St. Pat	VBSC082		34635	$0.00	$53.50	$0.00	**$20,178.62**	992
8/26/2013	JOHN SECOR V BSC Official - Maysville St. Pat	VBSC082		34636	$0.00	$53.50	$0.00	**$20,125.12**	992
8/26/2013	CHARLIE CHARLES V BSC Official - Maysville St. Pat	VBSC082		34637	$0.00	$53.50	$0.00	**$20,071.62**	992
8/26/2013	MATT CHAPMAN JV FB Official - Raceland	JVFB0826		34638	$0.00	$45.00	$0.00	**$20,026.62**	992
8/26/2013	LARRY CRAWFORD JV FB Official - Raceland	JVFB0826		34639	$0.00	$45.00	$0.00	**$19,981.62**	992

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
8/26/2013	PAUL R. STEPHENS JR. JV FB Official - Raceland	JVFB0826		34640	$0.00	$45.00	$0.00	**$19,936.62**	992
8/26/2013	BRUCE CECIL JV FB Official - Raceland	JVFB0826		34641	$0.00	$45.00	$0.00	**$19,891.62**	992
8/26/2013	MICHAEL D. HIGHLEY JV FB Scorekeeper - Raceland	JVFB0826	2014041	34642	$0.00	$20.00	$0.00	**$19,871.62**	992
8/27/2013	ARLEN MCNABB V BSC Gate - 08/26/13			88795	$76.00	$0.00	$0.00	**$19,947.62**	991
8/27/2013	ARLEN MCNABB JV FB Gate - 08/26/13			88795	$382.00	$0.00	$0.00	**$20,329.62**	991
8/28/2013	JORDAN BARKER V GSC Official - Menifee	VGSC082		34643	$0.00	$58.50	$0.00	**$20,271.12**	992
8/28/2013	JORDAN BARKER V BSC Official - Menifee	VBSC082		34643	$0.00	$58.50	$0.00	**$20,212.62**	992
8/28/2013	CHARLIE CHARLES V GSC Official - Menifee	VGSC082		34644	$0.00	$58.50	$0.00	**$20,154.12**	992
8/28/2013	CHARLIE CHARLES V BSC Official - Menifee	VBSC082		34644	$0.00	$58.50	$0.00	**$20,095.62**	992
8/29/2013	ARLEN MCNABB V BSC/GSC Gate - 08/28/13			88801	$306.00	$0.00	$0.00	**$20,401.62**	991
8/30/2013	MICHAEL D. HIGHLEY V FB Scorekeeper	FBSCR83	2014050	34645	$0.00	$35.00	$0.00	**$20,366.62**	992
8/30/2013	RUSTY MITCHELL V FB Official - W. Carter	VFB08301		34646	$0.00	$80.00	$0.00	**$20,286.62**	992
8/30/2013	LARRY RITCHIE V FB Official - W. Carter	VFB08301		34647	$0.00	$70.00	$0.00	**$20,216.62**	992
8/30/2013	PAUL BUCKLEY V FB Official - W. Carter	VFB08301		34648	$0.00	$70.00	$0.00	**$20,146.62**	992
8/30/2013	BRUCE CECIL V FB Official - W. Carter	VFB08301		34649	$0.00	$70.00	$0.00	**$20,076.62**	992
8/30/2013	TOM GODBEY V FB Official - W. Carter	VFB08301		34650	$0.00	$70.00	$0.00	**$20,006.62**	992
8/30/2013	ARLEN MCNABB X-Country Gate - 08/29/13			88802	$106.00	$0.00	$0.00	**$20,112.62**	991
				Totals	**$6,688.06**	**$4,034.00**	**($5,400.00)**	**$20,112.62**	
							Accounts Payable	**$0.00**	
							Working Balance	**$20,112.62**	
							Currently Encumbered (PO)	**$4,135.37**	

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:** 09/09/13

Principal: ______ **Date:** 9/9/13

Bath County High School

AUGUST 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Brite Stripe White Paint							
2014003	7/16/2013	PIONEER MFG. CO.	500	ATHLETICS	0	1	0	$1,485.00
	Description: Brite Stripe Red Paint							
2014003	7/16/2013	PIONEER MFG. CO.	500	ATHLETICS	0	1	0	$710.00
					PO Total:	**2**	**0**	**$2,195.00**
	Description: Shipping/Handling							
2014004	7/17/2013	EUROSPORT	500	ATHLETICS	0	1	0	$60.00
	Description: 28495 - Red Men's Soccer Jerseys							
2014004	7/17/2013	EUROSPORT	500	ATHLETICS	0	20	0	$263.60
	Description: 53405 - Men's White Soccer Jerseys							
2014004	7/17/2013	EUROSPORT	500	ATHLETICS	0	20	0	$396.20
	Description: 53407 - Red Soccer Shorts							
2014004	7/17/2013	EUROSPORT	500	ATHLETICS	0	20	0	$290.00
	Description: 742182 - Women's White Soccer Jerseys							
2014004	7/17/2013	EUROSPORT	500	ATHLETICS	0	20	0	$329.80
	Description: Customization for all Shirts							
2014004	7/17/2013	EUROSPORT	500	ATHLETICS	0	1	0	$360.00
	Description: Customization of Shorts							
2014004	7/17/2013	EUROSPORT	500	ATHLETICS	0	1	0	$60.00
					PO Total:	**83**	**0**	**$1,759.60**
	Description: Large Pencil Hall Pass							
2014009	7/30/2013	THE SCHOOL HOUSE	100	GENERAL	0	20	0	$110.00
	Description: Shipping (Est'd)							
2014009	7/30/2013	THE SCHOOL HOUSE	100	GENERAL	0	1	0	$20.00
					PO Total:	**21**	**0**	**$130.00**
	Description: Greenhouse Supplies							
2014010	8/1/2013	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	$3,969.50
					PO Total:	**1**	**0**	**$3,969.50**
	Description: 396271 - Office Depot Binders							
2014011	8/1/2013	OFFICE DEPOT	100	GENERAL	0	60	0	$114.00

Bath County High School

AUGUST 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: 933382 - Avery 8 Tab Dividers							
2014011	8/1/2013	OFFICE DEPOT	100	GENERAL	0	60	0	$83.40
					PO Total:	**120**	**0**	**$197.40**
	Description: Pictures, supplies							
2014012	8/1/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$75.00
					PO Total:	**1**	**0**	**$75.00**
	Description: Cs. 0032 - Athletic Tape							
2014016	8/6/2013	EUROSPORT	585	BOYS SOCCER	0	1	0	$71.66
	Description: 200725 - Mueller League First Aid Kit							
2014016	8/6/2013	EUROSPORT	585	BOYS SOCCER	0	1	0	$24.29
	Description: Shipping							
2014016	8/6/2013	EUROSPORT	585	BOYS SOCCER	0	1	0	$30.00
	Description: Cs. 130702 - Red Pre-Wrap							
2014016	8/6/2013	EUROSPORT	585	BOYS SOCCER	0	1	0	$64.56
	Description: 794795 - Pain Relief Cream							
2014016	8/6/2013	EUROSPORT	585	BOYS SOCCER	0	1	0	$19.79
	Description: 44801 - Cone Sets							
2014016	8/6/2013	EUROSPORT	585	BOYS SOCCER	0	3	0	$21.57
	Description: 448022 - Scrimmage Vests							
2014016	8/6/2013	EUROSPORT	585	BOYS SOCCER	0	2	0	$35.98
					PO Total:	**10**	**0**	**$267.85**
	Description: 35772 - Game Balls for Girls/Boys Soccer							
2014017	8/6/2013	EUROSPORT	500	ATHLETICS	0	4	0	$125.96
	Description: Shipping							
2014017	8/6/2013	EUROSPORT	500	ATHLETICS	0	1	0	$30.00
					PO Total:	**5**	**0**	**$155.96**
	Description: Numbering Red & White Jerseys							
2014018	8/6/2013	ACCUSIGNS	590	GIRLS SOCCER	0	1	0	$20.00
	Description: Numbering Red & White Shorts							
2014018	8/6/2013	ACCUSIGNS	590	GIRLS SOCCER	0	1	0	$8.00

Bath County High School
AUGUST 2013 - OPEN PURCHASE ORDERS
Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**2**	**0**	**$28.00**
	Description:	0032 - Athletic Tape						
2014019	8/6/2013	EUROSPORT	590	GIRLS SOCCER	0	5	0	$22.45
	Description:	28470 - Keeper Gloves (7)						
2014019	8/6/2013	EUROSPORT	590	GIRLS SOCCER	0	1	0	$11.69
	Description:	47430 - Keeper Gloves (6)						
2014019	8/6/2013	EUROSPORT	590	GIRLS SOCCER	0	1	0	$14.39
	Description:	742427 - Keeper Jersey						
2014019	8/6/2013	EUROSPORT	590	GIRLS SOCCER	0	1	0	$22.49
	Description:	Shipping						
2014019	8/6/2013	EUROSPORT	590	GIRLS SOCCER	0	1	0	$20.00
					PO Total:	**9**	**0**	**$91.02**
	Description:	B14-1375243 - Shoulder Pads						
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	1	0	$70.00
	Description:	B14-1375432 - Schutt DNA Pro Plus Helmets						
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	15	0	$2,160.00
	Description:	B14-1375243 - Gear 2000 Shoulder Pad						
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	7	0	$770.00
					PO Total:	**23**	**0**	**$3,000.00**
	Description:	2,500 (2) part Multiple Receipt Forms						
2014025	8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	1	0	$245.00
					PO Total:	**1**	**0**	**$245.00**
	Description:	Plates, Napkins, Etc. for Anti-Bullying Program						
2014031	8/16/2013	WALMART BUSINESS	700	YOUTH SERVICE CENTER	0	1	0	$200.00
					PO Total:	**1**	**0**	**$200.00**
	Description:	(14) Extra Yearbooks (per contract)						
2014034	8/19/2013	BALFOUR	450	JOURNALISM/YEARBOOK	0	1	0	$700.00
					PO Total:	**1**	**0**	**$700.00**
	Description:	Club Membership						
2014035	8/19/2013	SAM'S CLUB	100	GENERAL	0	1	0	$55.00

Bath County High School

AUGUST 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**1**	**0**	**$55.00**
	Description: X-Country Entry Fee							
2014036	8/22/2013	MASON CO. HIGH SCHOOL	535	BOYS CROSS COUNTRY	0	1	0	$75.00
	Description: X-Country Entry Fee							
2014036	8/22/2013	MASON CO. HIGH SCHOOL	545	GIRLS CROSS COUNTRY	0	1	0	$75.00
					PO Total:	**2**	**0**	**$150.00**
	Description: Ferns							
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	$2,800.00
	Description: Shipping/Handling							
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	$75.00
					PO Total:	**401**	**0**	**$2,875.00**
	Description: 101803 - White Soccer Socks							
2014039	8/23/2013	EUROSPORT	590	GIRLS SOCCER	0	20	0	$89.80
	Description: 22637 - Captain's Bands							
2014039	8/23/2013	EUROSPORT	590	GIRLS SOCCER	0	3	0	$10.77
	Description: Shipping/Handling							
2014039	8/23/2013	EUROSPORT	590	GIRLS SOCCER	0	1	0	$30.00
					PO Total:	**24**	**0**	**$130.57**
	Description: JYP765 - Jaypro Pvbn-3 Flex Net - Int'l VB Net							
2014040	8/23/2013	UNBEATABLE SALE	597	GIRLS VOLLEYBALL	0	1	0	$395.00
	Description: Shipping/Handling							
2014040	8/23/2013	UNBEATABLE SALE	597	GIRLS VOLLEYBALL	0	1	0	$19.95
					PO Total:	**2**	**0**	**$414.95**
	Description: AA Batteries							
2014043	8/26/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$60.00
	Description: Headphones							
2014043	8/26/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$60.00
	Description: Canon Printer/Scanner							
2014043	8/26/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$60.00
					PO Total:	**3**	**0**	**$180.00**

Bath County High School

AUGUST 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Pizza and 2 Liter Beverage for 08/30 thru 09/27/13							
2014044	8/26/2013	DOUGHBOYS	100	GENERAL	0	5	0	$60.00
					PO Total:	**5**	**0**	**$60.00**
	Description: Pizza and 2 Liter Bev. For Honor's Bd. - Oct. 2013							
2014045	8/26/2013	DOUGHBOYS	100	GENERAL	0	4	0	$48.00
					PO Total:	**4**	**0**	**$48.00**
	Description: Pizza and 2 Liter Bev. For Honor's Bd. - Nov. 2013							
2014046	8/26/2013	DOUGHBOYS	100	GENERAL	0	4	0	$48.00
					PO Total:	**4**	**0**	**$48.00**
	Description: Pizza & 2 Liter Bev. For Honor's Bd. - Dec. 2013							
2014047	8/26/2013	DOUGHBOYS	100	GENERAL	0	3	0	$36.00
					PO Total:	**3**	**0**	**$36.00**
	Description: Veterinary Supplies for Cattle/Pigs							
2014049	8/28/2013	BATH VET CLINIC	405	AG-SCIENCE	0	1	0	$500.00
					PO Total:	**1**	**0**	**$500.00**
	Description: JV/V River View Classic Entry Fee							
2014053	9/3/2013	UNION COUNTY VOLLEYBALL BOOS	597	GIRLS VOLLEYBALL	0	1	0	$100.00
					PO Total:	**1**	**0**	**$100.00**
	Description: First Priority VB Classic Entry Fee							
2014054	9/3/2013	WHITLEY CO. HIGH SCHOOL	597	GIRLS VOLLEYBALL	0	1	0	$225.00
					PO Total:	**1**	**0**	**$225.00**
	Description: Reimbursement - $ above uniform allotment							
2014056	9/5/2013	BATH COUNTY BOARD OF EDUC	530	CHEERLEADERS	0	1	0	$75.00
					PO Total:	**1**	**0**	**$75.00**
	Description: Women's Windproof Anorak w/Logo							
2014057	9/5/2013	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	3	0	$186.00
					PO Total:	**3**	**0**	**$186.00**
	Description: Food Service - Ice Cream Sundaes (Test Scores)							
2014058	9/5/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	300	0	$450.00

Bath County High School

AUGUST 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**300**	**0**	**$450.00**
	Description:	Rocking Chairs from Lowe's (Staff Retirement)						
2014059	9/5/2013	CENTRAL BANK & TRUST CO.	200	FACULTY	0	2	0	$200.00
					PO Total:	**2**	**0**	**$200.00**
	Description:	WF9724 - Tekia Crown						
2014061	8/28/2013	ANDERSON'S PAW PRIDE	500	ATHLETICS	0	1	0	$18.99
	Description:	GA1170 - Royalty Pin						
2014061	8/28/2013	ANDERSON'S PAW PRIDE	500	ATHLETICS	0	1	0	$2.59
	Description:	Shipping/Handling						
2014061	8/28/2013	ANDERSON'S PAW PRIDE	500	ATHLETICS	0	1	0	$3.23
					PO Total:	**3**	**0**	**$24.81**
					Total:	**1041**	**0**	**$18,772.66**

Journal Adjustments by Activity, Sub Acct -

AUGUST 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	8/31/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	2	$22.36
				0 **No Sub-Account**		**$22.36**
				100 **GENERAL**		**$22.36**
					Grand Total	**$22.36**

R Ross

Paul Prater

Bath County High School

Sequential List of Receipts by Note Field
AUGUST 2013 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Athletics Fundraiser Donation TERESA CAUDILL	**88792**	8/23/2013	500	ATHLETICS	$250.00	991
				Note Subtotal:	$250.00	
Donation PAUL PRATER	**88777**	8/12/2013	100	GENERAL	$20.00	991
				Note Subtotal:	$20.00	
Donation for After Prom PAUL PRATER	**88789**	8/22/2013	195	AFTER PROM	$500.00	991
				Note Subtotal:	$500.00	
				Total:	**$770.00**	

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

Paul Prater