

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2014

Date to 8/31/2014

Ending Balance on Statement Dated 8/31/2014 ->	\$10,409.90
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$242.89
Cash Balance as of 8/31/2014:	\$10,167.01 ***

Cash Balance for Checking as of 8/1/2014	\$32,767.07
Add: Total Deposits (Bank Deposits):	\$240.83
Less: Total Checks and Withdrawals:	(\$22,840.89)
Computer Cash Balance as of 8/31/2014 :	\$10,167.01 ***

Summary of Asset Accounts

Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
90	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92	Checking	\$32,767.07	\$240.83	(\$22,840.89)	\$0.00	\$10,167.01 ***
93	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$32,767.07	\$240.83	(\$22,840.89)	\$0.00	\$10,167.01

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: Beth Ann Davidson Date: 9/9/14
Principal: Ben Bault Date: 9/9/14

* Entries Must Match

LBJ ELEMENTARY
Deposit Voucher

FY : 07/01/2014
 From Receipt No : 2282652
 To Receipt No : 2282663
 Deposit Voucher # :

From Date : 8/1/2014
 To Date : 8/31/2014

Payment Type	Activity Acct	Acct Name	Received From	Total
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$6.52
Total for: Elec Trans (E)				\$6.52
Check (K)				
	500	STAFF GENERATED	RON COMBS	\$20.00
	500	STAFF GENERATED	RON COMBS	\$20.00
	500	STAFF GENERATED	RON COMBS	\$79.27
	500	STAFF GENERATED	RON COMBS	\$115.04
Total for: Check (K)				\$234.31
Grand Totals Received for Deposit				\$240.83

Totals by Payment Type:

Elec Trans (E)	=	\$6.52
Check (K)	=	\$234.31
Total:		\$240.83

LBJ ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	BOXTOPS	\$1,283.40	\$0.00	\$0.00	(\$1,283.40)	\$0.00	\$0.00	\$0.00
00	GENERAL FUND	\$19,720.51	\$6.52	\$0.00	(\$18,437.11)	\$1,289.92	\$0.00	\$1,289.92
150	FIELD TRIPS	\$58.00	\$0.00	\$0.00	(\$58.00)	\$0.00	\$0.00	\$0.00
100	ATHLETIC DEPT	\$4,823.45	\$0.00	\$0.00	\$0.00	\$4,823.45	\$0.00	\$4,823.45
100	STAFF GENERATED	\$3,068.50	\$234.31	\$(242.89)	\$0.00	\$3,059.92	\$0.00	\$3,059.92
101	SWEEP ACCOUNT	\$0.00	\$0.00	\$(22,598.00)	\$22,598.00	\$0.00	\$0.00	\$0.00
100	FMD	\$760.34	\$0.00	\$0.00	(\$760.34)	\$0.00	\$0.00	\$0.00
100	PRESCHOOL	\$324.54	\$0.00	\$0.00	(\$324.54)	\$0.00	\$0.00	\$0.00
000	FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	ACADEMICS 4-6	\$395.99	\$0.00	\$0.00	\$0.00	\$395.99	\$0.00	\$395.99
002	STLP	\$597.73	\$0.00	\$0.00	\$0.00	\$597.73	\$0.00	\$597.73
200	LBJ DONATIONS	\$1,734.61	\$0.00	\$0.00	(\$1,734.61)	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$32,767.07	\$240.83	\$(22,840.89)	\$0.00	\$10,167.01	\$0.00	\$10,167.01

GL Accounts

L Acct		Begin Bal	Recpt / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
0	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Checking	\$32,767.07	\$240.83	\$(22,840.89)	\$0.00	\$10,167.01	\$0.00	\$10,167.01
3	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$32,767.07	\$240.83	\$(22,840.89)	\$0.00	\$10,167.01	\$0.00	\$10,167.01

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: Beth Ann Davidson Date: 9/9/14
Principal: [Signature] Date: 9/9/14

Item	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 99 - BOXTOPS								Beginning Balance: \$1,283.40	
Revisor:	CONNIE WATTS								
5/14	Transfer out				\$0.00	\$0.00	(\$1,283.40)	\$0.00	100
	1 TIME DORMANT FUNDS								
Totals					\$0.00	\$0.00	(\$1,283.40)	\$0.00	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$0.00</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 100 - GENERAL FUND								Beginning Balance: \$19,720.51	
Revisor:									
5/14	Transfer in				\$0.00	\$0.00	\$1,283.40	\$21,003.91	99
	1 TIME DORMANT FUNDS								
5/14	Transfer out				\$0.00	\$0.00	(\$19,720.51)	\$1,283.40	501
	1 TIME DORMANT FUNDS TRANSFER								
11/14	CITIZENS BANK OF JACKSON			2282663	\$6.52	\$0.00	\$0.00	\$1,289.92	992
	AUG. INTEREST								
Totals					\$6.52	\$0.00	(\$18,437.11)	\$1,289.92	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$1,289.92</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 250 - FIELD TRIPS								Beginning Balance: \$58.00	
Revisor:	BETH / RON COMBS								
5/14	Transfer out				\$0.00	\$0.00	(\$58.00)	\$0.00	501
Totals					\$0.00	\$0.00	(\$58.00)	\$0.00	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$0.00</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>
Activity Acct: 300 - ATHLETIC DEPT								Beginning Balance: \$4,823.45	
Revisor:									
Totals					\$0.00	\$0.00	\$0.00	\$4,823.45	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$4,823.45</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 500 - STAFF GENERATED								Beginning Balance: \$3,068.50	
Advisor:									
6/14	RON COMBS			2282652	\$20.00	\$0.00	\$0.00	\$3,088.50	992
	DISABILITY								
6/14	RON COMBS			2282652	\$20.00	\$0.00	\$0.00	\$3,108.50	992
	DISABILITY								
6/14	RON COMBS			2282652	\$79.27	\$0.00	\$0.00	\$3,187.77	992
	PEPSI								
28/14	AMSTERDAM	3992302	679227	3723	\$0.00	\$242.89	\$0.00	\$2,944.88	992
	ACADEMIC PLANNERS / STAFF								
29/14	RON COMBS			2282654	\$115.04	\$0.00	\$0.00	\$3,059.92	992
	PBG/DIS								
Totals					\$234.31	\$242.89	\$0.00	\$3,059.92	
							Accounts Payable	\$0.00	
							Working Balance	\$3,059.92	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 501 - SWEEP ACCOUNT								Beginning Balance: \$0.00	
Advisor:									
RON COMBS									
25/14	Transfer in				\$0.00	\$0.00	\$19,720.51	\$19,720.51	100
	1 TIME DORMANT FUNDS TRANSFER								
25/14	Transfer in				\$0.00	\$0.00	\$760.34	\$20,480.85	600
	1 TIME DORMANT FUNDS								
25/14	Transfer in				\$0.00	\$0.00	\$324.54	\$20,805.39	900
	1 TIME DORMANT FUNDS								
25/14	Transfer in				\$0.00	\$0.00	\$1,734.61	\$22,540.00	1200
	1 TIME DORMAND FUNDS								
25/14	Transfer in				\$0.00	\$0.00	\$58.00	\$22,598.00	250
28/14	BREATHITT BD. OF EDUC	082814TR	679229	3724	\$0.00	\$20,779.82	\$0.00	\$1,818.18	992
	DISTRICT ACTIVITY								
28/14	BREATHITT BD. OF EDUC	182814TR	679229	3724	\$0.00	\$1,818.18	\$0.00	\$0.00	992
	BOXTOPS DISTRICT ACTIVITY								
Totals					\$0.00	\$22,598.00	\$22,598.00	\$0.00	
							Accounts Payable	\$0.00	
							Working Balance	\$0.00	
							Currently Encumbered (PO)	\$0.00	
Activity Acct: 600 - FMD								Beginning Balance: \$760.34	
Advisor:									
MICHELLE MILLER / FM									
25/14	Transfer out				\$0.00	\$0.00	(\$760.34)	\$0.00	501
	1 TIME DORMANT FUNDS								
Totals					\$0.00	\$0.00	(\$760.34)	\$0.00	
							Accounts Payable	\$0.00	
							Working Balance	\$0.00	
							Currently Encumbered (PO)	\$0.00	

LBJ ELEMENTARY
Reconciliation Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

ite	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 900 - PRESCHOOL								Beginning Balance: \$324.54	
5/14	Transfer out 1 TIME DORMANT FUNDS				\$0.00	\$0.00	(\$324.54)	\$0.00	501
Totals					\$0.00	\$0.00	(\$324.54)	\$0.00	
Accounts Payable								\$0.00	
Working Balance								\$0.00	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 1000 - FUNDRAISER								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable								\$0.00	
Working Balance								\$0.00	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 1001 - ACADEMICS 4-6								Beginning Balance: \$395.99	
Totals					\$0.00	\$0.00	\$0.00	\$395.99	
Accounts Payable								\$0.00	
Working Balance								\$395.99	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 1002 - S T L P								Beginning Balance: \$597.73	
Totals					\$0.00	\$0.00	\$0.00	\$597.73	
Accounts Payable								\$0.00	
Working Balance								\$597.73	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 1200 - LBJ DONATIONS								Beginning Balance: \$1,734.61	
5/14	Transfer out 1 TIME DORMAND FUNDS				\$0.00	\$0.00	(\$1,734.61)	\$0.00	501
Totals					\$0.00	\$0.00	(\$1,734.61)	\$0.00	
Accounts Payable								\$0.00	
Working Balance								\$0.00	
Currently Encumbered (PO)								\$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: Beth Ann Davidson Date: 9/9/14
Principal: Don Amick Date: 9/9/14

LBJ ELEMENTARY
Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

te	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
Acct: 991 - cash on hand								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
Acct: 992 - Checking								Beginning Balance: \$32,767.07	
7/14	RON COMBS DISABILITY			2282652	\$20.00	\$0.00	\$0.00	\$32,787.07	500
7/14	RON COMBS DISABILITY			2282652	\$20.00	\$0.00	\$0.00	\$32,807.07	500
7/14	RON COMBS PEPSI			2282652	\$79.27	\$0.00	\$0.00	\$32,886.34	500
8/14	AMSTERDAM ACADEMIC PLANNERS / STAFF	3992302	679227	3723	\$0.00	\$242.89	\$0.00	\$32,643.45	500
8/14	BREATHITT BD. OF EDUC.	082814TR	679229	3724	\$0.00	\$20,779.82	\$0.00	\$11,863.63	501
8/14	DISTRICT ACTIVITY BREATHITT BD. OF EDUC.	182814TR	679229	3724	\$0.00	\$1,818.18	\$0.00	\$10,045.45	501
9/14	RON COMBS PBG/DIS			2282654	\$115.04	\$0.00	\$0.00	\$10,160.49	500
11/14	CITIZENS BANK OF JACKSON AUG. INTEREST			2282663	\$6.52	\$0.00	\$0.00	\$10,167.01	100
Totals					\$240.83	\$22,840.89	\$0.00	\$10,167.01	
Acct: 993 - Savings								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
Acct: 994 - Investments								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$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: Beth Ann Davidson Date: 9/9/14
Principal: Ron Combs Date: 9/9/14

LBJ ELEMENTARY
List of Outstanding Checks
Thru - 08/31/2014

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3723	08/28/2014	\$242.89	AMSTERDAM	992	Checking
Total Outstanding Checks		\$242.89			



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

PC 9/4/14

1007

Page Number
Account Number:
Date

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5004942
08/31/14

*****SINGLP

1009 0.6060 SP 0.500 5 1 127

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BR CO BD OF EDUCATION
LBJ GENERAL FUND - 2 SIGS REQ
90 LBJ ROAD
JACKSON, KY 41339

Enclosures

3

500-494-2

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2014	32,767.07	Images Enclosed.....	3
3 Deposits/Credits.....	240.83 +	Minimum Balance.....	10,409.90
1 Withdrawals/Debits.....	22,598.00 -	Average Balance.....	30,691.33
Ending Balance As Of 08/31/2014	10,409.90	Average Available Balance.....	30,660.96
Interest Earned From.....	08/01/2014	Interest Paid This Period.....	6.52
Interest Earned Through.....	08/31/2014	Interest Paid YTD.....	304.28
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/06/2014	119.27	Regular Deposit	08/29/2014	115.04	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/29/2014	6.52	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/29/2014	3724	22,598.00			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2014	32,767.07	08/06/2014	32,886.34	08/29/2014	10,409.90

NOTES

DATE	DESCRIPTION
08/01/2014	Effective Interest Rate 0.25%



RD
9/4/14

Page
Account:
Date

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5004942
08/31/14

DEPOSIT SLIP
8-1-14
CITIZENS BANK & TRUST CO.
OF JACKSON
GENERAL FUND
\$ 119.27
08/06/2014 \$119.27

THE CITIZENS BANK & TRUST CO.
DEPOSIT SLIP
CASH
CHECK
OTHER
TOTAL
119.27

DEPOSIT SLIP
8-24-14
CITIZENS BANK & TRUST CO.
OF JACKSON
GENERAL FUND
\$ 115.04
08/29/2014 \$115.04

THE CITIZENS BANK & TRUST CO.
DEPOSIT SLIP
CASH
CHECK
OTHER
TOTAL
115.04

LBJ Elementary School
General Fund
NO 003724
\$22,598.00
TWENTY-TWO THOUSAND FIVE HUNDRED EIGHTY EIGHT AND NO / 100 DOLLARS
Pay to: BREATHITT BO. OF EDUC.
P.O. BOX 753
JACKSON, KY 40326
08/29/2014 3724 \$22,598.00

THE CITIZENS BANK & TRUST CO.
DEPOSIT SLIP
CASH
CHECK
OTHER
TOTAL
22598.00



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

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Page Number 1 of 8
Account Number: 2000563
Date 08/31/14

*****AUTO**SCH 5-DIGIT 41301
285 1.0940 AV 0.381 1 1 285

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
2307 BOBCAT LANE
JACKSON KY 41339-1160

Enclosures 27

200-056-3

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2014	6,325.66	Images Enclosed.....	27
9 Deposits/Credits.....	2,901.71 +	Minimum Balance.....	3,211.76
19 Withdrawals/Debits.....	6,014.27 -	Average Balance.....	6,312.73
Ending Balance As Of 08/31/2014	3,213.10	Average Available Balance.....	6,043.99
Interest Earned From.....	08/01/2014	Interest Paid This Period.....	1.34
Interest Earned Through.....	08/31/2014	Interest Paid YTD	202.40
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/06/2014	1,149.50	Regular Deposit	08/15/2014	55.00	Regular Deposit
08/07/2014	183.00	Regular Deposit	08/21/2014	76.00	Regular Deposit
08/08/2014	163.00	Regular Deposit	08/22/2014	264.00	Regular Deposit
08/13/2014	121.00	Regular Deposit	08/28/2014	888.87	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/29/2014	1.34	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/25/2014	1127	147.26	08/19/2014	11274	142.39
08/22/2014	11243 *	1,081.00	08/21/2014	11275	311.97
08/15/2014	11266 *	90.00	08/25/2014	11276	55.00
08/22/2014	11267	323.00	08/26/2014	11277	55.00
08/19/2014	11268	408.55	08/21/2014	11278	55.00
08/20/2014	11269	37.50	08/21/2014	11280 *	300.00
08/27/2014	11270	37.50	08/27/2014	11281	615.00
08/19/2014	11271	37.50	08/27/2014	11282	80.00
08/26/2014	11272	37.60	08/28/2014	11295 *	1,000.00
08/25/2014	11273	1,200.00			

* - denotes missing check number in sequence



CITIZENS BANK & TRUST CO. OF JACKSON

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Internet Banking www.citizensbankjackson.com

284

Page Number
Account Number:
Date

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2000563
08/31/14

*****AUTO**SCH 5-DIGIT 41301
285 1.0940 AV 0.381 1 1 285

Enclosures

27

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
2307 BOBCAT LANE
JACKSON KY 41339-1160

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2014	6,325.66	08/15/2014	7,907.16	08/25/2014	4,147.99
08/06/2014	7,475.16	08/19/2014	7,318.72	08/26/2014	4,055.39
08/07/2014	7,658.16	08/20/2014	7,281.22	08/27/2014	3,322.89
08/08/2014	7,821.16	08/21/2014	6,690.25	08/28/2014	3,211.76
08/13/2014	7,942.16	08/22/2014	5,550.25	08/29/2014	3,213.10

NOTES

DATE	DESCRIPTION
08/01/2014	Effective Interest Rate 0.25%

[illegible][illegible][illegible][illegible]

TOTAL		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
TOTAL		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
TOTAL		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
TOTAL		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
TOTAL		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
TOTAL		1	2	3	4	5</																																																																																															



DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-21-14

BREATHITT HIGH SCHOOL
GENERAL FUND
2302 BOSCATL LN
JACKSON, KY 41302

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41302

\$ 16.00

08/21/2014 \$76.00

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

DEPOSIT
TOTAL

08/21/2014 \$76.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-22-14

BREATHITT HIGH SCHOOL
GENERAL FUND
2302 BOSCATL LN
JACKSON, KY 41302

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41302

\$ 264.00

08/22/2014 \$264.00

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

DEPOSIT
TOTAL

08/22/2014 \$264.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 8-28-14

BREATHITT HIGH SCHOOL
GENERAL FUND
2302 BOSCATL LN
JACKSON, KY 41302

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41302

\$ 888.87

08/28/2014 \$888.87

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

DEPOSIT
TOTAL

08/28/2014 \$888.87

Breathitt High School
General Fund
2302 Boscatl Lane
Jackson, KY 41302

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41302

NO. 011279

08/25/2014

\$147.26

ONE HUNDRED FORTY-SEVEN AND 26/100

Pay to: JOY FOOD MART, INC.
BOX 98, HWY 13
JACKSON, KY 41302

08/25/2014 1127 \$147.26

ORIGINAL DOCUMENT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Breathitt High School
General Fund
2302 Boscatl Lane
Jackson, KY 41302

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41302

NO. 011243

08/22/2014

\$1,081.00

ONE THOUSAND EIGHTY-ONE AND NO/100

Pay to: THE COLLEGE BOARD
P.O. BOX 1871
PRINCETON, NJ 08541-2871

08/22/2014 11243 \$1,081.00

ORIGINAL DOCUMENT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE



Account:
Date

2000503
08/31/14

Breathitt High School
General Fund
2007 Robert Lane
Jackson, KY 41303

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011266
08/15/2014

THIRTY AND NO/100

Pay to the order of: *[Signature]*

0011266 00421081226 200 056 3*

08/15/2014 11266 \$90.00

0011266 00421081226 200 056 3*

08/15/2014 PMB JACKSON KY 41303

0011266 00421081226 200 056 3*

0011266 00421081226 200 056 3*

Breathitt High School
General Fund
2007 Robert Lane
Jackson, KY 41303

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011267
08/22/2014

THREE HUNDRED TWENTY THREE AND NO/100

Pay to the order of: *[Signature]*

0011267 00421081226 200 056 3*

08/22/2014 11267 \$323.00

0011267 00421081226 200 056 3*

08/22/2014 PMB JACKSON KY 41303

0011267 00421081226 200 056 3*

0011267 00421081226 200 056 3*

Breathitt High School
General Fund
2007 Robert Lane
Jackson, KY 41303

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011268
08/19/2014

FOUR HUNDRED EIGHT AND 55/100

Pay to the order of: *[Signature]*

0011268 00421081226 200 055 3*

08/19/2014 11268 \$408.55

0011268 00421081226 200 055 3*

08/19/2014 PMB JACKSON KY 41303

0011268 00421081226 200 055 3*

0011268 00421081226 200 055 3*

Breathitt High School
General Fund
2007 Robert Lane
Jackson, KY 41303

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011269
08/20/2014

THIRTY SEVEN AND 50/100

Pay to the order of: *[Signature]*

0011269 00421081226 200 055 3*

08/20/2014 11269 \$37.50

0011269 00421081226 200 055 3*

08/20/2014 PMB JACKSON KY 41303

0011269 00421081226 200 055 3*

0011269 00421081226 200 055 3*

Breathitt High School
General Fund
2007 Robert Lane
Jackson, KY 41303

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011270
08/27/2014

THIRTY SEVEN AND 50/100

Pay to the order of: *[Signature]*

0011270 00421081226 200 055 3*

08/27/2014 11270 \$37.50

0011270 00421081226 200 055 3*

08/27/2014 PMB JACKSON KY 41303

0011270 00421081226 200 055 3*

0011270 00421081226 200 055 3*



Date

08/31/14

011271

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41323

THIRTY-SEVEN AND 00/100

Pay to: FRED HALL
2307 MAIN STREET
HAZARD, KY 41772

011271 011271 0000055 31

08/19/2014 11271 \$37.50

011271

Original

DO NOT WRITE ABOVE OR BELOW THESE LINES

08/19/2014 11271 0000055 31

011272

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41323

THIRTY-SEVEN AND 00/100

Pay to: DEBRA TURNER

011272 011272 0000055 31

08/26/2014 11272 \$37.60

011272

Original

DO NOT WRITE ABOVE OR BELOW THESE LINES

08/26/2014 11272 0000055 31

011273

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41323

ONE THOUSAND TWO HUNDRED AND 00/100

Pay to: KY HIGH SCHOOL ATHLETICS
2280 EXECUTIVE DRIVE
LEIGHTON, KY 40340

011273 011273 0000055 31

08/25/2014 11273 \$1,200.00

011273

Original

DO NOT WRITE ABOVE OR BELOW THESE LINES

08/25/2014 11273 0000055 31

011274

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41323

ONE HUNDRED FORTY-TWO AND 00/100

Pay to: JACKSON WHOLESALE
ARMORY DRIVE
P.O. BOX 524
JACKSON, KY 41323

011274 011274 0000055 31

08/19/2014 11274 \$142.39

011274

Original

DO NOT WRITE ABOVE OR BELOW THESE LINES

08/19/2014 11274 0000055 31

011275

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41323

THREE HUNDRED ELEVEN AND 00/100

Pay to: BREATHITT CO. BO. OF EDUC
420 COURT STREET
JACKSON, KY 41323

011275 011275 0000055 31

08/21/2014 11275 \$311.97

011275

Original

DO NOT WRITE ABOVE OR BELOW THESE LINES

08/21/2014 11275 0000055 31



Account: 2000563
Date: 08/31/14

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011276

08/25/2014

\$55.00

FIFTY-FIVE AND NO/100

Pay to: PATRICK COOTS

Dr. [Signature]
Almond [Signature]

011276 40421081224 200 056 3*

08/25/2014 11276 \$55.00

08/25/2014 08222014

08/22/2014

Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011277

08/26/2014

\$55.00

FIFTY-FIVE AND NO/100

Pay to: PATRICK COOTS

Dr. [Signature]
Almond [Signature]

011277 40421081224 200 056 3*

08/26/2014 11277 \$55.00

08/26/2014 08222014

08/22/2014

Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011278

08/26/2014

\$55.00

FIFTY-FIVE AND NO/100

Pay to: JOHN WHITE

Dr. [Signature]
Almond [Signature]

011278 40421081224 200 056 3*

08/21/2014 11278 \$55.00

08/26/2014 08222014

08/22/2014

Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011280

08/20/2014

\$300.00

THREE HUNDRED AND NO/100

Pay to: MIKE BOWLING

Dr. [Signature]
Almond [Signature]

011280 40421081224 200 056 3*

08/21/2014 11280 \$300.00

08/20/2014 08222014

08/22/2014

Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

CITIZENS BANK & TRUST CO.
JACKSON, KY

NO. 011281

08/27/2014

\$615.00

SIX HUNDRED FIFTEEN AND NO/100

Pay to: NAILE TICKET OFFICE
P.O. BOX 38587
LOUISVILLE, KY 40233-8587

Dr. [Signature]
Almond [Signature]

011281 40421081224 200 056 3* 65-11854

08/27/2014 11281 \$615.00

Original Document

Pay to the Order of
First Third Bank
For Deposit Only 0822185031
Kentucky State Fair Board



Date

08/31/14

CITIZENS BANK & TRUST CO. JACKSON, KY NO. 011282

08/21/2014

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

80.00

Pay to: KRISTIE CORBES
270 PADS BR RD
TOLAZAO, KY 41701

80.00

08/27/2014 11282 \$80.00

DO NOT WRITE, STAMP OR SIGN ON THIS LINE

08/27/2014 09:54 11282

08/27/2014 09:54 11282

08/27/2014 09:54 11282

CITIZENS BANK & TRUST CO. JACKSON, KY NO. 011295

08/28/2014

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

\$1,000.00

Pay to: MIKE BOWLING
Chap. for Gate

\$1,000.00

08/28/2014 11295 \$1,000.00

DO NOT WRITE, STAMP OR SIGN ON THIS LINE

08/28/2014 09:54 11295

08/28/2014 09:54 11295

08/28/2014 09:54 11295

Date: 08/31/2014

Received From: CITIZENS BANK AND TRUST

C	100	0	MISC. ACCOUNT	INTEREST	\$1.34
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\$1.34

Receipt # 5354

Date: 08/31/2014

Received From: CITIZENS BANK AND TRUST

C	100	0	MISC. ACCOUNT	INTEREST	\$1.34
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\$1.34

Receipt # 5354

Date: 08/31/2014

Received From: CITIZENS BANK AND TRUST

C	100	0	MISC. ACCOUNT	INTEREST	\$1.34
---	-----	---	---------------	----------	--------

\$1.34

Receipt # 5354

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2014

Date to 8/31/2014

Ending Balance on Statement Dated 8/31/2014 ->	\$3,213.10
Outstanding Deposits (Bank Deposits) -> +	\$0.10
Less Outstanding Checks:	\$1,211.50
Cash Balance as of 8/31/2014:	\$2,001.70 ***

Cash Balance for Checking as of 8/1/2014	\$5,096.66
Add: Total Deposits (Bank Deposits):	\$2,901.71
Less: Total Checks and Withdrawals:	(\$5,996.67)
Computer Cash Balance as of 8/31/2014 :	\$2,001.70 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,900.37	\$0.00	(\$2,900.37)	\$0.00
992	Checking	\$5,096.66	\$1.34	(\$5,996.67)	\$2,900.37	\$2,001.70 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$5,096.66	\$2,901.71	(\$5,996.67)	\$0.00	\$2,001.70

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: Glennal Smith Date: 9/5/14

Principal: Paul Meyer Date: 9/5/14

*** Entries Must Match

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Reg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MISC. ACCOUNT	\$218.12	\$1.34	\$(268.50)	\$0.00	\$(49.04)	\$0.00	\$(49.04)
101	AP EXAM	\$21.00	\$0.00	\$(323.00)	\$500.00	\$198.00	\$0.00	\$198.00
102	NOVEL STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	SP ED TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	CALCULATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RENTAL/MATH							
106	KY ASEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	UNITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	BREATHITT CO. UNITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	STUDENT ACTIVITIES FUND	\$378.42	\$627.08	\$0.00	\$0.00	\$1,005.50	\$0.00	\$1,005.50
110	WOODS	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
111	HOME IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
112	EXCHANGE STUDENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	FRYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	TECHNOLOGY STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASSOCI							
116	AP HISTORY	\$71.71	\$0.00	\$0.00	\$580.00	\$651.71	\$0.00	\$651.71
117	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	EARLY COLLEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	DISTRICT	\$0.00	\$548.26	\$0.00	\$0.00	\$548.26	\$0.00	\$548.26
120	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	SPECIAL EDUC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	GRADE SCHOOL TOURN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	COMPUTER TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	FACULTY	\$5.77	\$554.89	\$(289.65)	\$0.00	\$271.01	\$0.00	\$271.01
146	CARING COMMITTEE FUND	\$45.07	\$0.00	\$0.00	\$0.00	\$45.07	\$0.00	\$45.07
150	VARSITY TOURN./PLAYOFFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	STUDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	FOOTBALL	\$0.00	\$126.50	\$(2,151.31)	\$0.00	\$(2,024.81)	\$0.00	\$(2,024.81)
205	VOLLEYBALL	\$0.00	\$237.00	\$(720.00)	\$0.00	\$(483.00)	\$0.00	\$(483.00)
215	BOBCAT SPIRIT TEAM	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90
220	SOCCER	\$0.00	\$0.00	\$(330.00)	\$0.00	\$(330.00)	\$0.00	\$(330.00)
230	BOYS BASKETBALL	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)
235	ALL "A" TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	GIRLS BASKETBALL	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)	\$0.00	\$(300.00)
250	BASEBALL	\$0.00	\$420.64	\$(100.00)	\$(4,386.22)	\$(4,065.58)	\$0.00	\$(4,065.58)
255	VOLLEYCATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	SOFTBALL	\$0.00	\$0.00	\$(100.00)	\$(2,500.20)	\$(2,600.20)	\$0.00	\$(2,600.20)
265	ATHLETIC MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	TRACK	\$0.00	\$0.00	\$0.00	\$(500.00)	\$(500.00)	\$0.00	\$(500.00)
275	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	BAT CATS BASEBALL	\$6.71	\$0.00	\$0.00	\$0.00	\$6.71	\$0.00	\$6.71
285	APPALACHIAN WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOUR							
290	GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	MISC. ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	JUNIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	PROM ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	SR. MDSE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
315	PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	ANNUAL	\$1,798.17	\$250.00	\$0.00	\$806.22	\$2,854.39	\$0.00	\$2,854.39
500	ROTC	\$146.52	\$0.00	\$0.00	\$0.00	\$146.52	\$0.00	\$146.52
525	CADET FUND	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
550	V.F.W.-J.R.O.T.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	FFA	\$1,408.18	\$46.00	\$(1,114.21)	\$4,065.40	\$4,405.37	\$0.00	\$4,405.37
625	REGIONAL FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	GREENHOUSE	\$340.66	\$0.00	\$0.00	\$0.00	\$340.66	\$0.00	\$340.66
700	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	TEENS FOR CHRIST	\$120.36	\$0.00	\$0.00	\$0.00	\$120.36	\$0.00	\$120.36
810	PROJECT GRAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830	ART	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
840	CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850	FCCLA	\$3.46	\$0.00	\$0.00	\$1,690.00	\$1,693.46	\$0.00	\$1,693.46
855	REGIONAL FCCLA	\$96.00	\$30.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
860	BAND	\$0.00	\$0.00	\$0.00	\$(3,255.20)	\$(3,255.20)	\$0.00	\$(3,255.20)
880	CATS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	FRENCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	JOSTENS DIPLOMAS	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
Activity Accounts Grand Total		\$5,096.66	\$2,901.71	\$(5,996.67)	\$0.00	\$2,001.70	\$0.00	\$2,001.70

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,900.37	\$0.00	\$(2,900.37)	\$0.00	\$0.00
992	Checking	\$5,096.66	\$1.34	\$(5,996.67)	\$2,900.37	\$2,001.70	\$2,001.70
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$5,096.66	\$2,901.71	\$(5,996.67)	\$0.00	\$2,001.70	\$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: Gloria Scott Date: 9/15/14
Principal: Dan Muff Date: 9/15/14

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - MISC. ACCOUNT								Beginning Balance: \$218.12	
<u>Advisor:</u> DEREK McKNIGHT									
8/27/14	NASSP	0101175898	13387	11292	\$0.00	\$268.50	\$0.00	(\$50.38)	992
	MEMBERSHIP PENS								
8/31/14	CITIZENS BANK AND TRU			5354	\$1.34	\$0.00	\$0.00	(\$49.04)	992
	INTEREST								
Totals					\$1.34	\$268.50	\$0.00	(\$49.04)	
								Accounts Payable	\$0.00
								Working Balance	(\$49.04)
								Currently Encumbered (PO)	\$5,327.44
Activity Acct: 101 - AP EXAM								Beginning Balance: \$21.00	
<u>Advisor:</u> BEVERLY NEACE									
8/1/14	Transfer in				\$0.00	\$0.00	\$500.00	\$521.00	270
	RETURN TRANSFER LOAN #1433								
8/8/14	AP EXAMS		13382	11267	\$0.00	\$323.00	\$0.00	\$198.00	992
	TEST FEES								
Totals					\$0.00	\$323.00	\$500.00	\$198.00	
								Accounts Payable	\$0.00
								Working Balance	\$198.00
								Currently Encumbered (PO)	\$1,549.00
Activity Acct: 102 - NOVEL STAR								Beginning Balance: \$0.00	
<u>Advisor:</u> BEVERLY NEACE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 103 - BETA CLUB								Beginning Balance: \$0.00	
<u>Advisor:</u>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 104 - SP ED TRIP FUND								Beginning Balance: \$0.00	
<u>Advisor:</u> MALISSA NOBLE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 105 - CALCULATOR RENTAL/MATH								Beginning Balance: \$0.00	
<u>Advisor:</u> AUGUSTA BARNETT									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 106 - KY ASEP

Beginning Balance: \$0.00

Advisor: NAN HERALD

Totals	\$0.00	\$0.00	\$0.00	\$0.00
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Accounts Payable \$0.00

Working Balance \$0.00

Currently Encumbered (PO) \$0.00

Activity Acct: 107 - UNITE

Beginning Balance: \$0.00

Advisor: NAN HERALD

Totals	\$0.00	\$0.00	\$0.00	\$0.00
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Accounts Payable \$0.00

Working Balance \$0.00

Currently Encumbered (PO) \$0.00

Activity Acct: 108 - BREATHITT CO. UNITE

Beginning Balance: \$0.00

Advisor: NAN HERALD

Totals	\$0.00	\$0.00	\$0.00	\$0.00
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Accounts Payable \$0.00

Working Balance \$0.00

Currently Encumbered (PO) \$0.00

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 109 - STUDENT ACTIVITIES FUND							Beginning Balance: \$378.42		
<u>Advisor:</u> DEREK McKNIGHT									
8/6/14	CATHY MCCUNE LOCKER			5281	\$5.00	\$0.00	\$0.00	\$383.42	991
8/6/14	JAYCE WALKER LOCKERS			5282	\$20.00	\$0.00	\$0.00	\$403.42	991
8/6/14	MARIA MONTANO LOCKERS			5283	\$10.00	\$0.00	\$0.00	\$413.42	991
8/6/14	BECKY SEBASTIAN LOCKERS			5284	\$5.00	\$0.00	\$0.00	\$418.42	991
8/6/14	TRACY BANKS LOCKERS			5285	\$15.00	\$0.00	\$0.00	\$433.42	991
8/6/14	KEITH SKIDMORE LOCKERS			5286	\$5.00	\$0.00	\$0.00	\$438.42	991
8/6/14	SCOTT ALLEN LOCKERS			5287	\$5.00	\$0.00	\$0.00	\$443.42	991
8/6/14	ONEDIA CASSIDY LOCKERS			5288	\$15.00	\$0.00	\$0.00	\$458.42	991
8/6/14	MIKE BOWLING PEL/COMMISSION			5289	\$70.14	\$0.00	\$0.00	\$528.56	991
8/6/14	MIKE BOWLING KHSAA/COMMISSION			5289	\$41.94	\$0.00	\$0.00	\$570.50	991
8/6/14	JENNIFER BOWLING LOCKERS			5290	\$5.00	\$0.00	\$0.00	\$575.50	991
8/7/14	KYLE MOORE LOCKER			5291	\$5.00	\$0.00	\$0.00	\$580.50	991
8/7/14	MALISSA NOBLE LOCKER			5292	\$5.00	\$0.00	\$0.00	\$585.50	991
8/7/14	BECKY SEBASTIAN LOCKER			5293	\$10.00	\$0.00	\$0.00	\$595.50	991
8/7/14	TARA HALL LOCKER			5294	\$10.00	\$0.00	\$0.00	\$605.50	991
8/7/14	ERIC COLLINS LOCKER			5295	\$5.00	\$0.00	\$0.00	\$610.50	991
8/7/14	DONNA THOMAS LOCKERS			5296	\$25.00	\$0.00	\$0.00	\$635.50	991
8/7/14	JENNIFER BOWLING LOCKER			5297	\$5.00	\$0.00	\$0.00	\$640.50	991
8/7/14	JAYCE WALKER LOCKER			5298	\$5.00	\$0.00	\$0.00	\$645.50	991
8/7/14	TIM JOHNSON LOCKER			5299	\$15.00	\$0.00	\$0.00	\$660.50	991
8/7/14	KEITH SKIDMORE LOCKERS			5300	\$10.00	\$0.00	\$0.00	\$670.50	991
8/7/14	DOSHA CHAPMAN LOCKERS			5301	\$25.00	\$0.00	\$0.00	\$695.50	991
8/7/14	THELMA GROSS LOCKER			5302	\$5.00	\$0.00	\$0.00	\$700.50	991
8/7/14	ANNETTE COOMER LOCKERS			5303	\$20.00	\$0.00	\$0.00	\$720.50	991
8/7/14	SCOTT ALLEN LOCKERS			5304	\$5.00	\$0.00	\$0.00	\$725.50	991
8/7/14	THELMA GROSS			5305	\$30.00	\$0.00	\$0.00	\$755.50	991

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/8/14	PARKING ONEDIA CASSIDY LOCKER			5307	\$5.00	\$0.00	\$0.00	\$760.50	991
8/8/14	CATHY MCCUNE LOCKERS			5308	\$10.00	\$0.00	\$0.00	\$770.50	991
8/8/14	DONNA LITTLE LOCKER			5309	\$5.00	\$0.00	\$0.00	\$775.50	991
8/8/14	JIM LAMB LOCKERS			5310	\$25.00	\$0.00	\$0.00	\$800.50	991
8/8/14	THELMA GROSS LOCKER			5311	\$5.00	\$0.00	\$0.00	\$805.50	991
8/8/14	TONYA RAINES LOCKER			5312	\$5.00	\$0.00	\$0.00	\$810.50	991
8/8/14	KENNETH COMBS LOCKERS			5313	\$25.00	\$0.00	\$0.00	\$835.50	991
8/8/14	SHERRIE STEWART LOCKERS			5314	\$10.00	\$0.00	\$0.00	\$845.50	991
8/8/14	RENA HAMBLIN LOCKERS			5315	\$5.00	\$0.00	\$0.00	\$850.50	991
8/8/14	MARIA MONTANO LOCKERS			5316	\$5.00	\$0.00	\$0.00	\$855.50	991
8/8/14	DAVID K. ABNER LOCKERS			5317	\$5.00	\$0.00	\$0.00	\$860.50	991
8/8/14	THELMA GROSS LOCKERS			5318	\$25.00	\$0.00	\$0.00	\$885.50	991
8/13/14	TONYA RAINES LOCKER FEE			5324	\$5.00	\$0.00	\$0.00	\$890.50	991
8/13/14	DARREN IACONO LOCKER FEE			5325	\$5.00	\$0.00	\$0.00	\$895.50	991
8/13/14	THELMA GROSS LOCKER FEE			5326	\$5.00	\$0.00	\$0.00	\$900.50	991
8/13/14	JENNIFER BOWLING LOCKER FEE			5327	\$5.00	\$0.00	\$0.00	\$905.50	991
8/15/14	THELMA GROSS LOCKERS			5328	\$20.00	\$0.00	\$0.00	\$925.50	991
8/15/14	DONNA THOMAS LOCKERS			5329	\$5.00	\$0.00	\$0.00	\$930.50	991
8/15/14	TIM JOHNSON LOCKERS			5330	\$5.00	\$0.00	\$0.00	\$935.50	991
8/15/14	THELMA GROSS PARKING			5331	\$10.00	\$0.00	\$0.00	\$945.50	991
8/15/14	KEITH SKIDMORE LOCKERS			5332	\$5.00	\$0.00	\$0.00	\$950.50	991
8/15/14	KYLE MOORE LOCKERS			5333	\$5.00	\$0.00	\$0.00	\$955.50	991
8/15/14	DOSHA CHAPMAN LOCKERS			5334	\$5.00	\$0.00	\$0.00	\$960.50	991
8/21/14	MARIA MONTANO LOCKERS			5338	\$5.00	\$0.00	\$0.00	\$965.50	991
8/21/14	MARIA MONTANO LOCKERS			5338	\$5.00	\$0.00	\$0.00	\$970.50	991
8/21/14	JIM LAMB LOCKERS			5339	\$5.00	\$0.00	\$0.00	\$975.50	991
8/21/14	THELMA GROSS			5341	\$10.00	\$0.00	\$0.00	\$985.50	991

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/22/14	LOCKERS THELMA GROSS			5343	\$15.00	\$0.00	\$0.00	\$1,000.50	991
8/28/14	LOCKER FEES THELMA GROSS			5346	\$5.00	\$0.00	\$0.00	\$1,005.50	991
	LOCKER FEE								
Totals					\$627.08	\$0.00	\$0.00	\$1,005.50	

Accounts Payable

\$0.00

Working Balance

\$1,005.50

Currently Encumbered (PO)

\$131.95

Activity Acct: 110 - WOODS

Beginning Balance: \$383.84

Advisor: KENNETH COMBS

Totals					\$0.00	\$0.00	\$0.00	\$383.84	
					Accounts Payable		\$0.00		
					Working Balance		\$383.84		
					Currently Encumbered (PO)		\$192.30		

Activity Acct: 111 - HOME IMPROVEMENT

Beginning Balance: \$0.00

Advisor: KENNETH COMBS

8/1/14	Transfer in				\$0.00	\$0.00	\$3,000.00	\$3,000.00	250
	RETURN TRANSFER LOAN #1449								
Totals					\$0.00	\$0.00	\$3,000.00	\$3,000.00	
					Accounts Payable		\$0.00		
					Working Balance		\$3,000.00		
					Currently Encumbered (PO)		\$0.00		

Activity Acct: 112 - EXCHANGE STUDENT FUND

Beginning Balance: \$0.00

Advisor: BEVERLY NEACE

Totals					\$0.00	\$0.00	\$0.00	\$0.00	
					Accounts Payable		\$0.00		
					Working Balance		\$0.00		
					Currently Encumbered (PO)		\$0.00		

Activity Acct: 113 - CONCESSION

Beginning Balance: \$0.00

Advisor: DEREK McKNIGHT

Totals					\$0.00	\$0.00	\$0.00	\$0.00	
					Accounts Payable		\$0.00		
					Working Balance		\$0.00		
					Currently Encumbered (PO)		\$0.00		

Activity Acct: 114 - FRYSC

Beginning Balance: \$0.00

Advisor: NAN HERALD

Totals					\$0.00	\$0.00	\$0.00	\$0.00	
					Accounts Payable		\$0.00		
					Working Balance		\$0.00		
					Currently Encumbered (PO)		\$1,100.00		

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 115 - TECHNOLOGY STUDENT ASSOCI								Beginning Balance: \$0.00	
Advisor: KENNETH COMBS									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$796.56	
Activity Acct: 116 - AP HISTORY								Beginning Balance: \$71.71	
Advisor: JENNIFER BOWLING									
8/1/14	Transfer in				\$0.00	\$0.00	\$580.00	\$651.71	250
RETURN TRANSFER LOAN #1448									
Totals					\$0.00	\$0.00	\$580.00	\$651.71	
						Accounts Payable		\$0.00	
						Working Balance		\$651.71	
						Currently Encumbered (PO)		\$9,316.73	
Activity Acct: 117 - DONATIONS								Beginning Balance: \$0.00	
Advisor: DEREK McKNIGHT									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 118 - EARLY COLLEGE								Beginning Balance: \$0.00	
Advisor: BEVERLY NEACE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$1,000.00	

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 119 - DISTRICT								Beginning Balance: \$0.00	
Advisor: DEREK McKNIGHT									
8/6/14	BETTY MAGGARD			5280	\$75.00	\$0.00	\$0.00	\$75.00	991
	TRANSCRIPTS/RECORDS								
8/6/14	MIKE BOWLING			5289	\$114.56	\$0.00	\$0.00	\$189.56	991
	COKE COMMISSION								
8/7/14	BETTY MAGGARD			5306	\$3.00	\$0.00	\$0.00	\$192.56	991
	TRANSCRIPT								
8/8/14	BETTY MAGGARD			5319	\$3.00	\$0.00	\$0.00	\$195.56	991
	TRANSCRIPT								
8/13/14	BETTY MAGGARD			5323	\$3.00	\$0.00	\$0.00	\$198.56	991
	TRANSCRIPT								
8/13/14	BETTY MAGGARD			5323	\$35.00	\$0.00	\$0.00	\$233.56	991
	RECORDS COM OF KY								
8/13/14	BETTY MAGGARD			5323	\$3.00	\$0.00	\$0.00	\$236.56	991
	TRANSCRIPT								
8/21/14	BETTY MAGGARD			5336	\$3.00	\$0.00	\$0.00	\$239.56	991
	TRANSCRIPT								
8/21/14	DONNA COMBS			5337	\$9.00	\$0.00	\$0.00	\$248.56	991
	POSTAGE								
8/21/14	BETTY MAGGARD			5340	\$5.00	\$0.00	\$0.00	\$253.56	991
	RECORDS - COM OF KY								
8/28/14	MIKE BOWLING			5345	\$291.70	\$0.00	\$0.00	\$545.26	991
	PEPSI COMMISSION								
8/28/14	BETTY MAGGARD			5347	\$3.00	\$0.00	\$0.00	\$548.26	991
	TRANSCRIPT								
Totals					\$548.26	\$0.00	\$0.00	\$548.26	
								Accounts Payable	\$0.00
								Working Balance	\$548.26
								Currently Encumbered (PO)	\$3,053.56
Activity Acct: 120 - LIBRARY								Beginning Balance: \$0.00	
Advisor: RENA HAMBLIN									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$103.84
Activity Acct: 125 - SPECIAL EDUC.								Beginning Balance: \$0.00	
Advisor: MALISSA NOBLE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$229.94
Activity Acct: 130 - GRADE SCHOOL TOURN.								Beginning Balance: \$0.00	
Advisor: MIKE BOWLING									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$2,496.15

Reconciliation Report

To Date: 8/31/2014

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 140 - COMPUTER TECH								Beginning Balance: \$0.00	
Advisor: IRTON SPARKMAN									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 145 - FACULTY								Beginning Balance: \$5.77	
Advisor: DEREK MCKNIGHT									
8/6/14	MIKE BOWLING			5289	\$392.22	\$0.00	\$0.00	\$397.99	991
	COKE COMMISSION								
8/15/14	JACKSON WHOLESALE	363450	13401	11274	\$0.00	\$142.39	\$0.00	\$255.60	992
	COFFEE								
8/20/14	JIFFY FOOD MART, INC.	7489	13417	11279	\$0.00	\$147.26	\$0.00	\$108.34	992
	POLICY BD MTG REFRESHMENTS								
8/28/14	MIKE BOWLING			5345	\$162.67	\$0.00	\$0.00	\$271.01	991
	PEPSI COMMISSION								
					Totals	\$554.89	\$289.65	\$0.00	\$271.01
						Accounts Payable		\$0.00	
						Working Balance		\$271.01	
						Currently Encumbered (PO)		\$1,449.05	
Activity Acct: 146 - CARING COMMITTEE FUND								Beginning Balance: \$45.07	
Advisor: DONNA COMBS/RENA H									
					Totals	\$0.00	\$0.00	\$0.00	\$45.07
						Accounts Payable		\$0.00	
						Working Balance		\$45.07	
						Currently Encumbered (PO)		\$94.93	
Activity Acct: 150 - VARSITY TOURN./ PLAYOFFS								Beginning Balance: \$0.00	
Advisor: MIKE BOWLING									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$8,837.39	
Activity Acct: 170 - STUDIO								Beginning Balance: \$0.00	
Advisor: KENNETH COMBS									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 200 - FOOTBALL								Beginning Balance: \$0.00	
Advisor: KYLE MOORE									
8/15/14	DAVID CAUDILL VARSITY SCRIMMAGE	8-15-14	13404	11269	\$0.00	\$37.50	\$0.00	(\$37.50)	992
8/15/14	FREDDY FARLER VARSITY SCRIMMAGE	8-15-14	13405	11270	\$0.00	\$37.50	\$0.00	(\$75.00)	992
8/15/14	GREG HALL VARSITY SCRIMMAGE	8-15-14	13406	11271	\$0.00	\$37.50	\$0.00	(\$112.50)	992
8/15/14	DEVIN TURNER VARSITY SCRIMMAGE	8-15-14	13407	11272	\$0.00	\$37.50	\$0.00	(\$150.00)	992
8/15/14	KY HIGH SCHOOL ATH. A MEMBERSHIP DUES		13403	11273	\$0.00	\$300.00	\$0.00	(\$450.00)	992
8/18/14	BREATHITT CO. BD. OF EI DRIVER PAY		13394	11275	\$0.00	\$221.31	\$0.00	(\$671.31)	992
8/27/14	JACK BARKER OFFICIAL - HONEY BOWL	8-29-14	13438	11284	\$0.00	\$75.00	\$0.00	(\$746.31)	992
8/27/14	BLAKE MASON OFFICIAL - HONEY BOWL	8-29-14	13439	11285	\$0.00	\$75.00	\$0.00	(\$821.31)	992
8/27/14	GREG HALL OFFICIAL - HONEY BOWL	8-29-14	13440	11286	\$0.00	\$75.00	\$0.00	(\$896.31)	992
8/27/14	KEITH HALL OFFICIAL - HONEY BOWL	8-29-14	13441	11287	\$0.00	\$75.00	\$0.00	(\$971.31)	992
8/27/14	FREDDY FARLER OFFICIAL - HONEY BOWL	8-29-14	13442	11288	\$0.00	\$75.00	\$0.00	(\$1,046.31)	992
8/27/14	JOSHUA HUFF CHAIN MAN - HONEY BOWL	8-29-14	13443	11289	\$0.00	\$35.00	\$0.00	(\$1,081.31)	992
8/27/14	PAUL GLOVER CHAIN MAN - HONEY BOWL	8-29-14	13444	11290	\$0.00	\$35.00	\$0.00	(\$1,116.31)	992
8/27/14	SUSAN GLOVER CHAIN MAN - HONEY BOWL	8-29-14	13445	11291	\$0.00	\$35.00	\$0.00	(\$1,151.31)	992
8/28/14	MIKE BOWLING PEPSI COMMISSION			5345	\$126.50	\$0.00	\$0.00	(\$1,024.81)	991
8/28/14	MIKE BOWLING CHANGE FOR GATE	HONEY BOW	13446	11295	\$0.00	\$500.00	\$0.00	(\$1,524.81)	992
8/28/14	MIKE BOWLING CHANGE FOR GATE	HONEY BOW	13408	11295	\$0.00	\$500.00	\$0.00	(\$2,024.81)	992

Totals	\$126.50	\$2,151.31	\$0.00	(\$2,024.81)
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Accounts Payable	\$0.00
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Working Balance	(\$2,024.81)
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Currently Encumbered (PO)	\$44,329.93
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BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 205 - VOLLEYBALL								Beginning Balance: \$0.00	
<u>Advisor:</u> MALISSA NOBLE									
8/15/14	KY HIGH SCHOOL ATH. A MEMBERSHIP DUES		13403	11273	\$0.00	\$100.00	\$0.00	(\$100.00)	992
8/20/14	MIKE BOWLING CHANGE FOR GATE		13421	11280	\$0.00	\$300.00	\$0.00	(\$400.00)	992
8/21/14	KRISTIE COMBS OFFICIAL 8-21-14		13420	11282	\$0.00	\$80.00	\$0.00	(\$480.00)	992
8/21/14	DEXTER CAMPBELL OFFICIAL 8-21-14		13419	11283	\$0.00	\$80.00	\$0.00	(\$560.00)	992
8/22/14	MIKE BOWLING GATE - 8-21-2014 - PCC			5342	\$237.00	\$0.00	\$0.00	(\$323.00)	991
8/28/14	KRISTIE COMBS OFFICIAL	8-27-14	13437	11293	\$0.00	\$80.00	\$0.00	(\$403.00)	992
8/28/14	DARREL BURKS OFFICIAL	8-27-14	13436	11294	\$0.00	\$80.00	\$0.00	(\$483.00)	992
Totals					\$237.00	\$720.00	\$0.00	(\$483.00)	
								Accounts Payable	\$0.00
								Working Balance	(\$483.00)
								Currently Encumbered (PO)	\$7,536.30
Activity Acct: 215 - BOBCAT SPIRIT TEAM								Beginning Balance: \$0.90	
<u>Advisor:</u> TARA HALL/HACK HUD									
Totals					\$0.00	\$0.00	\$0.00	\$0.90	
								Accounts Payable	\$0.00
								Working Balance	\$0.90
								Currently Encumbered (PO)	\$1,089.50
Activity Acct: 220 - SOCCER								Beginning Balance: \$0.00	
<u>Advisor:</u> JAYCE WALKER									
8/18/14	DAVID BATES OFFICIAL 8-19-14		13413	11276	\$0.00	\$55.00	\$0.00	(\$55.00)	992
8/18/14	PATRICK COOTS OFFICIAL 8-19-14		13414	11277	\$0.00	\$55.00	\$0.00	(\$110.00)	992
8/18/14	JOHN WHITE OFFICIAL 8-19-14		13415	11278	\$0.00	\$55.00	\$0.00	(\$165.00)	992
8/28/14	RAY LEE FLETCHER OFFICIAL	8-28-14	13424	11296	\$0.00	\$55.00	\$0.00	(\$220.00)	992
8/28/14	TANNER BROWN OFFICIAL	8-28-14	13425	11297	\$0.00	\$55.00	\$0.00	(\$275.00)	992
8/28/14	PATRICK COOTS OFFICIAL	8-28-14	13426	11298	\$0.00	\$55.00	\$0.00	(\$330.00)	992
Totals					\$0.00	\$330.00	\$0.00	(\$330.00)	
								Accounts Payable	\$0.00
								Working Balance	(\$330.00)
								Currently Encumbered (PO)	\$3,430.43

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 230 - BOYS BASKETBALL								Beginning Balance: \$0.00	
<u>Advisor:</u> JON COLLINS									
8/15/14	KY HIGH SCHOOL ATH. A MEMBERSHIP DUES		13403	11273	\$0.00	\$300.00	\$0.00	(\$300.00)	992
Totals					\$0.00	\$300.00	\$0.00	(\$300.00)	
								Accounts Payable	\$0.00
								Working Balance	(\$300.00)
								Currently Encumbered (PO)	\$23,388.78
Activity Acct: 235 - ALL "A" TOURNAMENT								Beginning Balance: \$0.00	
<u>Advisor:</u> MIKE BOWLING									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 240 - GIRLS BASKETBALL								Beginning Balance: \$0.00	
<u>Advisor:</u> WALLACE BATES									
8/15/14	KY HIGH SCHOOL ATH. A MEMBERSHIP DUES		13403	11273	\$0.00	\$300.00	\$0.00	(\$300.00)	992
Totals					\$0.00	\$300.00	\$0.00	(\$300.00)	
								Accounts Payable	\$0.00
								Working Balance	(\$300.00)
								Currently Encumbered (PO)	\$13,470.61
Activity Acct: 250 - BASEBALL								Beginning Balance: \$0.00	
<u>Advisor:</u> JUSTIN COMBS									
8/1/14	Transfer out RETURN TRANSFER LOAN #1448				\$0.00	\$0.00	(\$580.00)	(\$580.00)	116
8/1/14	Transfer out RETURN TRANSFER LOAN #1449				\$0.00	\$0.00	(\$3,000.00)	(\$3,580.00)	111
8/1/14	Transfer out RETURN TRANSFER LOAN \$1450				\$0.00	\$0.00	(\$806.22)	(\$4,386.22)	400
8/6/14	MIKE BOWLING BUCKHORN/ADS			5289	\$120.64	\$0.00	\$0.00	(\$4,265.58)	991
8/15/14	KY HIGH SCHOOL ATH. A MEMBERSHIP DUES		13403	11273	\$0.00	\$100.00	\$0.00	(\$4,365.58)	992
8/28/14	MIKE BOWLING WAL-MART MATCHING FUNDS			5345	\$300.00	\$0.00	\$0.00	(\$4,065.58)	991
Totals					\$420.64	\$100.00	(\$4,386.22)	(\$4,065.58)	
								Accounts Payable	\$0.00
								Working Balance	(\$4,065.58)
								Currently Encumbered (PO)	\$8,757.79
Activity Acct: 255 - VOLLEYCATS								Beginning Balance: \$0.00	
<u>Advisor:</u> MALISSA NOBLE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$1,462.40

Reconciliation Report

To Date: 8/31/2014

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 260 - SOFTBALL								Beginning Balance: \$0.00	
Advisor: WALLACE BATES									
8/1/14	Transfer out				\$0.00	\$0.00	(\$2,500.20)	(\$2,500.20)	600
	RETURN TRANSFER LOAN #1453								
8/15/14	KY HIGH SCHOOL ATH. A		13403	11273	\$0.00	\$100.00	\$0.00	(\$2,600.20)	992
	MEMBERSHIP DUES								
Totals					\$0.00	\$100.00	(\$2,500.20)	(\$2,600.20)	
								Accounts Payable	\$0.00
								Working Balance	(\$2,600.20)
								Currently Encumbered (PO)	\$5,079.91
Activity Acct: 265 - ATHLETIC MISC.								Beginning Balance: \$0.00	
Advisor: MIKE BOWLING									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$100.00
Activity Acct: 270 - TRACK								Beginning Balance: \$0.00	
Advisor: JOHN BAKER									
8/1/14	Transfer out				\$0.00	\$0.00	(\$500.00)	(\$500.00)	101
	RETURN TRANSFER LOAN #1433								
Totals					\$0.00	\$0.00	(\$500.00)	(\$500.00)	
								Accounts Payable	\$0.00
								Working Balance	(\$500.00)
								Currently Encumbered (PO)	\$747.58
Activity Acct: 275 - CROSS COUNTRY								Beginning Balance: \$0.00	
Advisor: JOHN BAKER									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$1,126.88
Activity Acct: 280 - BAT CATS BASEBALL								Beginning Balance: \$6.71	
Advisor: JUSTIN COMBS									
Totals					\$0.00	\$0.00	\$0.00	\$6.71	
								Accounts Payable	\$0.00
								Working Balance	\$6.71
								Currently Encumbered (PO)	\$5,810.60
Activity Acct: 285 - APPALACHIAN WIRELESS TOUR								Beginning Balance: \$0.00	
Advisor: MIKE BOWLING									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Reconciliation Report

To Date: 8/31/2014

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 290 - GOLF								Beginning Balance: \$0.00	
Advisor: COLBY WATTS									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 295 - MISC. ATHLETICS								Beginning Balance: \$0.00	
Advisor: MIKE BOWLING									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 300 - JUNIOR CLASS								Beginning Balance: \$0.00	
Advisor:									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 305 - PROM ACTIVITIES								Beginning Balance: \$0.00	
Advisor:									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 310 - SENIOR CLASS								Beginning Balance: \$0.00	
Advisor:									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$90,554.11	
Activity Acct: 311 - SR. MDSE.								Beginning Balance: \$0.00	
Advisor:									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 315 - PROM								Beginning Balance: \$0.00	
Advisor:									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$3,434.71	

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 320 - STUDENT COUNCIL								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 400 - ANNUAL								Beginning Balance: \$1,798.17	
Advisor: ANNETTE COOMER									
8/1/14	Transfer in				\$0.00	\$0.00	\$806.22	\$2,604.39	250
	RETURN TRANSFER LOAN \$1450								
8/6/14	ANNETTE COOMER			5279	\$250.00	\$0.00	\$0.00	\$2,854.39	991
	ADS								
Totals					\$250.00	\$0.00	\$806.22	\$2,854.39	
						Accounts Payable		\$0.00	
						Working Balance		\$2,854.39	
						Currently Encumbered (PO)		\$5,258.99	
Activity Acct: 500 - ROTC								Beginning Balance: \$146.52	
Advisor: SGT. SKIDMORE									
Totals					\$0.00	\$0.00	\$0.00	\$146.52	
						Accounts Payable		\$0.00	
						Working Balance		\$146.52	
						Currently Encumbered (PO)		\$165.47	
Activity Acct: 525 - CADET FUND								Beginning Balance: \$3.77	
Advisor: SGT. SKIDMORE									
Totals					\$0.00	\$0.00	\$0.00	\$3.77	
						Accounts Payable		\$0.00	
						Working Balance		\$3.77	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 550 - V.F.W.-J.R.O.T.C.								Beginning Balance: \$0.00	
Advisor: SGT SKIDMORE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 600 - FFA								Beginning Balance: \$1,408.18	
Advisor: SHERRY STEWART									
8/1/14	Transfer in				\$0.00	\$0.00	\$2,500.20	\$3,908.38	260
	RETURN TRANSFER LOAN #1453								
8/1/14	Transfer in				\$0.00	\$0.00	\$1,565.20	\$5,473.58	860
	RETURN TRANSFER LOAN #1454								
8/12/14	FERN VALLEY HOTEL & ROOMS FOR STATE FAIR	8-14-14	13398	11268	\$0.00	\$408.55	\$0.00	\$5,065.03	992
8/18/14	BREATHITT CO. BD. OF EI DRIVER PAY		13394	11275	\$0.00	\$90.66	\$0.00	\$4,974.37	992
8/21/14	SHERRIE STEWART FAIR TICKETS			5335	\$34.00	\$0.00	\$0.00	\$5,008.37	991
8/21/14	NAILE TICKET OFFICE 41 RODEO TICKETS		13399	11281	\$0.00	\$615.00	\$0.00	\$4,393.37	992
8/22/14	SHERRIE STEWART STATE FAIR TICKETS			5344	\$12.00	\$0.00	\$0.00	\$4,405.37	991
Totals					\$46.00	\$1,114.21	\$4,065.40	\$4,405.37	
								Accounts Payable	\$0.00
								Working Balance	\$4,405.37
								Currently Encumbered (PO)	\$19,280.08
Activity Acct: 625 - REGIONAL FFA								Beginning Balance: \$0.00	
Advisor: SHERRI STEWART									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 650 - GREENHOUSE								Beginning Balance: \$340.66	
Advisor: SHERRIE STEWART									
Totals					\$0.00	\$0.00	\$0.00	\$340.66	
								Accounts Payable	\$0.00
								Working Balance	\$340.66
								Currently Encumbered (PO)	\$2,146.50
Activity Acct: 700 - SCIENCE CLUB								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$79.68
Activity Acct: 800 - TEENS FOR CHRIST								Beginning Balance: \$120.36	
Advisor: R HAMBLIN/W BATES									
Totals					\$0.00	\$0.00	\$0.00	\$120.36	
								Accounts Payable	\$0.00
								Working Balance	\$120.36
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 810 - PROJECT GRAD								Beginning Balance: \$0.00	
Advisor: NAN HERALD									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 820 - ACADEMIC TEAM								Beginning Balance: \$0.00	
Advisor: RENA HAMBLIN									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$221.21	
Activity Acct: 830 - ART								Beginning Balance: \$0.00	
Advisor: PAUL HALE									
8/8/14	PAUL HALE			5320	\$30.00	\$0.00	\$0.00	\$30.00	991
	FEES								
8/13/14	PAUL HALE			5322	\$30.00	\$0.00	\$0.00	\$60.00	991
	ART FEES								
Totals					\$60.00	\$0.00	\$0.00	\$60.00	
						Accounts Payable		\$0.00	
						Working Balance		\$60.00	
						Currently Encumbered (PO)		\$2,045.00	
Activity Acct: 840 - CHORUS								Beginning Balance: \$0.00	
Advisor: BOBBY SHOUSE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 850 - FCCLA								Beginning Balance: \$3.46	
Advisor: DONNA THOMAS									
8/1/14	Transfer in				\$0.00	\$0.00	\$1,690.00	\$1,693.46	860
	RETURN TRANSFER LOAN #1452								
Totals					\$0.00	\$0.00	\$1,690.00	\$1,693.46	
						Accounts Payable		\$0.00	
						Working Balance		\$1,693.46	
						Currently Encumbered (PO)		\$2,407.60	
Activity Acct: 855 - REGIONAL FCCLA								Beginning Balance: \$96.00	
Advisor: DONNA THOMAS									
8/13/14	DONNA THOMAS			5321	\$30.00	\$0.00	\$0.00	\$126.00	991
	REGION 12 DUES								
Totals					\$30.00	\$0.00	\$0.00	\$126.00	
						Accounts Payable		\$0.00	
						Working Balance		\$126.00	
						Currently Encumbered (PO)		\$0.00	

BREATHITT HIGH SCHOOL

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 860 - BAND								Beginning Balance: \$0.00	
Advisor: BOBBY SHOUSE									
8/1/14	Transfer out				\$0.00	\$0.00	(\$1,690.00)	(\$1,690.00)	850
	RETURN TRANSFER LOAN #1452								
8/1/14	Transfer out				\$0.00	\$0.00	(\$1,565.20)	(\$3,255.20)	600
	RETURN TRANSFER LOAN #1454								
Totals					\$0.00	\$0.00	(\$3,255.20)	(\$3,255.20)	
								Accounts Payable	\$0.00
								Working Balance	(\$3,255.20)
								Currently Encumbered (PO)	\$1,995.05
Activity Acct: 880 - CATS CLUB								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 890 - FRENCH								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 900 - JOSTENS DIPLOMAS								Beginning Balance: \$48.00	
Advisor: DEREK McKNIGHT									
Totals					\$0.00	\$0.00	\$0.00	\$48.00	
								Accounts Payable	\$0.00
								Working Balance	\$48.00
								Currently Encumbered (PO)	\$2,247.00

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: Glenn ScottDate: 9/5/14Principal: Derek McKnightDate: 9/5/14

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - Cash On Hand								Beginning Balance: \$0.00	
8/6/14	ANNETTE COOMER ADS			5279	\$250.00	\$0.00	\$0.00	\$250.00	400
8/6/14	BETTY MAGGARD TRANSCRIPTS/RECORDS			5280	\$75.00	\$0.00	\$0.00	\$325.00	119
8/6/14	CATHY MCCUNE LOCKER			5281	\$5.00	\$0.00	\$0.00	\$330.00	109
8/6/14	JAYCE WALKER LOCKERS			5282	\$20.00	\$0.00	\$0.00	\$350.00	109
8/6/14	MARIA MONTANO LOCKERS			5283	\$10.00	\$0.00	\$0.00	\$360.00	109
8/6/14	BECKY SEBASTIAN LOCKERS			5284	\$5.00	\$0.00	\$0.00	\$365.00	109
8/6/14	TRACY BANKS LOCKERS			5285	\$15.00	\$0.00	\$0.00	\$380.00	109
8/6/14	KEITH SKIDMORE LOCKERS			5286	\$5.00	\$0.00	\$0.00	\$385.00	109
8/6/14	SCOTT ALLEN LOCKERS			5287	\$5.00	\$0.00	\$0.00	\$390.00	109
8/6/14	ONEDIA CASSIDY LOCKERS			5288	\$15.00	\$0.00	\$0.00	\$405.00	109
8/6/14	MIKE BOWLING BUCKHORN/ADS			5289	\$120.64	\$0.00	\$0.00	\$525.64	250
8/6/14	MIKE BOWLING PEL/COMMISSION			5289	\$70.14	\$0.00	\$0.00	\$595.78	109
8/6/14	MIKE BOWLING KHSAA/COMMISSION			5289	\$41.94	\$0.00	\$0.00	\$637.72	109
8/6/14	MIKE BOWLING COKE COMMISSION			5289	\$114.56	\$0.00	\$0.00	\$752.28	119
8/6/14	MIKE BOWLING COKE COMMISSION			5289	\$392.22	\$0.00	\$0.00	\$1,144.50	145
8/6/14	JENNIFER BOWLING LOCKERS			5290	\$5.00	\$0.00	\$0.00	\$1,149.50	109
8/6/14	Transfer out			Deposit	\$0.00	\$0.00	(\$1,149.50)	\$0.00	992
8/7/14	KYLE MOORE LOCKER			5291	\$5.00	\$0.00	\$0.00	\$5.00	109
8/7/14	MALISSA NOBLE LOCKER			5292	\$5.00	\$0.00	\$0.00	\$10.00	109
8/7/14	BECKY SEBASTIAN LOCKER			5293	\$10.00	\$0.00	\$0.00	\$20.00	109
8/7/14	TARA HALL LOCKER			5294	\$10.00	\$0.00	\$0.00	\$30.00	109
8/7/14	ERIC COLLINS LOCKER			5295	\$5.00	\$0.00	\$0.00	\$35.00	109
8/7/14	DONNA THOMAS LOCKERS			5296	\$25.00	\$0.00	\$0.00	\$60.00	109
8/7/14	JENNIFER BOWLING LOCKER			5297	\$5.00	\$0.00	\$0.00	\$65.00	109
8/7/14	JAYCE WALKER LOCKER			5298	\$5.00	\$0.00	\$0.00	\$70.00	109

8/7/14	TIM JOHNSON LOGKER	5299	\$15.00	\$0.00	\$0.00	\$85.00	109
8/7/14	KEITH SKIDMORE LOCKERS	5300	\$10.00	\$0.00	\$0.00	\$95.00	109
8/7/14	DOSHA CHAPMAN LOCKERS	5301	\$25.00	\$0.00	\$0.00	\$120.00	109
8/7/14	THELMA GROSS LOCKER	5302	\$5.00	\$0.00	\$0.00	\$125.00	109
8/7/14	ANNETTE COOMER LOCKERS	5303	\$20.00	\$0.00	\$0.00	\$145.00	109
8/7/14	SCOTT ALLEN LOCKERS	5304	\$5.00	\$0.00	\$0.00	\$150.00	109
8/7/14	THELMA GROSS PARKING	5305	\$30.00	\$0.00	\$0.00	\$180.00	109
8/7/14	BETTY MAGGARD TRANSCRIPT	5306	\$3.00	\$0.00	\$0.00	\$183.00	119
8/7/14	Transfer out	Deposit	\$0.00	\$0.00	(\$183.00)	\$0.00	992
8/8/14	ONEDIA CASSIDY LOCKER	5307	\$5.00	\$0.00	\$0.00	\$5.00	109
8/8/14	CATHY MCCUNE LOCKERS	5308	\$10.00	\$0.00	\$0.00	\$15.00	109
8/8/14	DONNA LITTLE LOCKER	5309	\$5.00	\$0.00	\$0.00	\$20.00	109
8/8/14	JIM LAMB LOCKERS	5310	\$25.00	\$0.00	\$0.00	\$45.00	109
8/8/14	THELMA GROSS LOCKER	5311	\$5.00	\$0.00	\$0.00	\$50.00	109
8/8/14	TONYA RAINES LOCKER	5312	\$5.00	\$0.00	\$0.00	\$55.00	109
8/8/14	KENNETH COMBS LOCKERS	5313	\$25.00	\$0.00	\$0.00	\$80.00	109
8/8/14	SHERRIE STEWART LOCKERS	5314	\$10.00	\$0.00	\$0.00	\$90.00	109
8/8/14	RENA HAMBLIN LOCKERS	5315	\$5.00	\$0.00	\$0.00	\$95.00	109
8/8/14	MARIA MONTANO LOCKERS	5316	\$5.00	\$0.00	\$0.00	\$100.00	109
8/8/14	DAVID K. ABNER LOCKERS	5317	\$5.00	\$0.00	\$0.00	\$105.00	109
8/8/14	THELMA GROSS LOCKERS	5318	\$25.00	\$0.00	\$0.00	\$130.00	109
8/8/14	BETTY MAGGARD TRANSCRIPT	5319	\$3.00	\$0.00	\$0.00	\$133.00	119
8/8/14	PAUL HALE FEES	5320	\$30.00	\$0.00	\$0.00	\$163.00	830
8/8/14	Transfer out	Deposit	\$0.00	\$0.00	(\$163.00)	\$0.00	992
8/13/14	DONNA THOMAS REGION 12 DUES	5321	\$30.00	\$0.00	\$0.00	\$30.00	855
8/13/14	PAUL HALE ART FEES	5322	\$30.00	\$0.00	\$0.00	\$60.00	830
8/13/14	BETTY MAGGARD TRANSCRIPT	5323	\$3.00	\$0.00	\$0.00	\$63.00	119
8/13/14	BETTY MAGGARD RECORDS COM OF KY	5323	\$35.00	\$0.00	\$0.00	\$98.00	119
8/13/14	BETTY MAGGARD TRANSCRIPT	5323	\$3.00	\$0.00	\$0.00	\$101.00	119
8/13/14	TONYA RAINES LOCKER FEE	5324	\$5.00	\$0.00	\$0.00	\$106.00	109
8/13/14	DARREN IACONO LOCKER FEE	5325	\$5.00	\$0.00	\$0.00	\$111.00	109
8/13/14	THELMA GROSS LOCKER FEE	5326	\$5.00	\$0.00	\$0.00	\$116.00	109
8/13/14	JENNIFER BOWLING	5327	\$5.00	\$0.00	\$0.00	\$121.00	109

8/13/14	LOCKER FEE			Deposit	\$0.00	\$0.00	(\$121.00)	\$0.00	992
8/15/14	Transfer out			5328	\$20.00	\$0.00	\$0.00	\$20.00	109
8/15/14	THELMA GROSS LOCKERS								
8/15/14	DONNA THOMAS LOCKERS			5329	\$5.00	\$0.00	\$0.00	\$25.00	109
8/15/14	TIM JOHNSON LOCKERS			5330	\$5.00	\$0.00	\$0.00	\$30.00	109
8/15/14	THELMA GROSS PARKING			5331	\$10.00	\$0.00	\$0.00	\$40.00	109
8/15/14	KEITH SKIDMORE LOCKERS			5332	\$5.00	\$0.00	\$0.00	\$45.00	109
8/15/14	KYLE MOORE LOCKERS			5333	\$5.00	\$0.00	\$0.00	\$50.00	109
8/15/14	DOSHA CHAPMAN LOCKERS			5334	\$5.00	\$0.00	\$0.00	\$55.00	109
8/15/14	Transfer out			Deposit	\$0.00	\$0.00	(\$55.00)	\$0.00	992
8/21/14	SHERRIE STEWART FAIR TICKETS			5335	\$34.00	\$0.00	\$0.00	\$34.00	600
8/21/14	BETTY MAGGARD TRANSCRIPT			5336	\$3.00	\$0.00	\$0.00	\$37.00	119
8/21/14	DONNA COMBS POSTAGE			5337	\$9.00	\$0.00	\$0.00	\$46.00	119
8/21/14	MARIA MONTANO LOCKERS			5338	\$5.00	\$0.00	\$0.00	\$51.00	109
8/21/14	MARIA MONTANO LOCKERS			5338	\$5.00	\$0.00	\$0.00	\$56.00	109
8/21/14	JIM LAMB LOCKERS			5339	\$5.00	\$0.00	\$0.00	\$61.00	109
8/21/14	BETTY MAGGARD RECORDS - COM OF KY			5340	\$5.00	\$0.00	\$0.00	\$66.00	119
8/21/14	THELMA GROSS LOCKERS			5341	\$10.00	\$0.00	\$0.00	\$76.00	109
8/21/14	Transfer out			Deposit	\$0.00	\$0.00	(\$76.00)	\$0.00	992
8/22/14	MIKE BOWLING GATE - 8-21-2014 - PCC			5342	\$237.00	\$0.00	\$0.00	\$237.00	205
8/22/14	THELMA GROSS LOCKER FEES			5343	\$15.00	\$0.00	\$0.00	\$252.00	109
8/22/14	SHERRIE STEWART STATE FAIR TICKETS			5344	\$12.00	\$0.00	\$0.00	\$264.00	600
8/28/14	MIKE BOWLING WAL-MART MATCHING FUNDS			5345	\$300.00	\$0.00	\$0.00	\$564.00	250
8/28/14	MIKE BOWLING PEPSI COMMISSION			5345	\$126.50	\$0.00	\$0.00	\$690.50	200
8/28/14	MIKE BOWLING PEPSI COMMISSION			5345	\$162.67	\$0.00	\$0.00	\$853.17	145
8/28/14	MIKE BOWLING PEPSI COMMISSION			5345	\$291.70	\$0.00	\$0.00	\$1,144.87	119
8/28/14	THELMA GROSS LOCKER FEE			5346	\$5.00	\$0.00	\$0.00	\$1,149.87	109
8/28/14	BETTY MAGGARD TRANSCRIPT			5347	\$3.00	\$0.00	\$0.00	\$1,152.87	119
8/28/14	Transfer out			Deposit	\$0.00	\$0.00	(\$1,152.87)	\$0.00	992
Totals					\$2,900.37	\$0.00	(\$2,900.37)	\$0.00	

GL Acct: 992 - Checking

Beginning Balance: \$5,096.66

8/6/14	Transfer in			Deposit	\$0.00	\$0.00	\$1,149.50	\$6,246.16	991
8/7/14	Transfer in			Deposit	\$0.00	\$0.00	\$183.00	\$6,429.16	991
8/8/14	AP EXAMS TEST FEES	13382		11267	\$0.00	\$323.00	\$0.00	\$6,106.16	101
8/8/14	Transfer in			Deposit	\$0.00	\$0.00	\$163.00	\$6,269.16	991
8/12/14	FERN VALLEY HOTEL &	8-14-14	13398	11268	\$0.00	\$408.55	\$0.00	\$5,860.61	600

ROOMS FOR STATE FAIR									
8/13/14	Transfer in			Deposit	\$0.00	\$0.00	\$121.00	\$5,981.61	991
8/15/14	DAVID CAUDILL	8-15-14	13404	11269	\$0.00	\$37.50	\$0.00	\$5,944.11	200
	Varsity Scrimmage								
8/15/14	FREDDY FARLER	8-15-14	13405	11270	\$0.00	\$37.50	\$0.00	\$5,906.61	200
	Varsity Scrimmage								
8/15/14	GREG HALL	8-15-14	13406	11271	\$0.00	\$37.50	\$0.00	\$5,869.11	200
	Varsity Scrimmage								
8/15/14	DEVIN TURNER	8-15-14	13407	11272	\$0.00	\$37.50	\$0.00	\$5,831.61	200
	Varsity Scrimmage								
8/15/14	KY HIGH SCHOOL		13403	11273	\$0.00	\$300.00	\$0.00	\$5,531.61	200
	ATH. ASSOC								
	MEMBERSHIP DUES								
8/15/14	KY HIGH SCHOOL		13403	11273	\$0.00	\$300.00	\$0.00	\$5,231.61	230
	ATH. ASSOC								
	MEMBERSHIP DUES								
8/15/14	KY HIGH SCHOOL		13403	11273	\$0.00	\$300.00	\$0.00	\$4,931.61	240
	ATH. ASSOC								
	MEMBERSHIP DUES								
8/15/14	KY HIGH SCHOOL		13403	11273	\$0.00	\$100.00	\$0.00	\$4,831.61	205
	ATH. ASSOC								
	MEMBERSHIP DUES								
8/15/14	KY HIGH SCHOOL		13403	11273	\$0.00	\$100.00	\$0.00	\$4,731.61	250
	ATH. ASSOC								
	MEMBERSHIP DUES								
8/15/14	KY HIGH SCHOOL		13403	11273	\$0.00	\$100.00	\$0.00	\$4,631.61	260
	ATH. ASSOC								
	MEMBERSHIP DUES								
8/15/14	JACKSON	363450	13401	11274	\$0.00	\$142.39	\$0.00	\$4,489.22	145
	WHOLESALE								
	COFFEE								
8/15/14	Transfer in			Deposit	\$0.00	\$0.00	\$55.00	\$4,544.22	991
8/18/14	BREATHITT CO. BD.		13394	11275	\$0.00	\$221.31	\$0.00	\$4,322.91	200
	OF EDUC								
	DRIVER PAY								
8/18/14	BREATHITT CO. BD.		13394	11275	\$0.00	\$90.66	\$0.00	\$4,232.25	600
	OF EDUC								
	DRIVER PAY								
8/18/14	DAVID BATES		13413	11276	\$0.00	\$55.00	\$0.00	\$4,177.25	220
	OFFICIAL 8-19-14								
8/18/14	PATRICK COOTS		13414	11277	\$0.00	\$55.00	\$0.00	\$4,122.25	220
	OFFICIAL 8-19-14								
8/18/14	JOHN WHITE		13415	11278	\$0.00	\$55.00	\$0.00	\$4,067.25	220
	OFFICIAL 8-19-14								
8/20/14	JIFFY FOOD MART,	7489	13417	11279	\$0.00	\$147.26	\$0.00	\$3,919.99	145
	INC.								
	POLICY BD MTG REFRESHMENTS								
8/20/14	MIKE BOWLING		13421	11280	\$0.00	\$300.00	\$0.00	\$3,619.99	205
	CHANGE FOR GATE								
8/21/14	NAILE TICKET		13399	11281	\$0.00	\$615.00	\$0.00	\$3,004.99	600
	OFFICE								
	41 RODEO TICKETS								
8/21/14	KRISTIE COMBS		13420	11282	\$0.00	\$80.00	\$0.00	\$2,924.99	205
	OFFICIAL 8-21-14								
8/21/14	DEXTER CAMPBELL		13419	11283	\$0.00	\$80.00	\$0.00	\$2,844.99	205
	OFFICIAL 8-21-14								
8/21/14	Transfer in			Deposit	\$0.00	\$0.00	\$76.00	\$2,920.99	991
8/27/14	JACK BARKER	8-29-14	13438	11284	\$0.00	\$75.00	\$0.00	\$2,845.99	200
	OFFICIAL - HONEY BOWL								
8/27/14	BLAKE MASON	8-29-14	13439	11285	\$0.00	\$75.00	\$0.00	\$2,770.99	200
	OFFICIAL - HONEY BOWL								
8/27/14	GREG HALL	8-29-14	13440	11286	\$0.00	\$75.00	\$0.00	\$2,695.99	200
	OFFICIAL - HONEY BOWL								

8/27/14	OFFICIAL - HONEY BOWL FREDDY FARLER	8-29-14	13442	11288	\$0.00	\$75.00	\$0.00	\$2,545.99	200
8/27/14	OFFICIAL - HONEY BOWL JOSHUA HUFF	8-29-14	13443	11289	\$0.00	\$35.00	\$0.00	\$2,510.99	200
8/27/14	CHAIN MAN - HONEY BOWL PAUL GLOVER	8-29-14	13444	11290	\$0.00	\$35.00	\$0.00	\$2,475.99	200
8/27/14	CHAIN MAN - HONEY BOWL SUSAN GLOVER	8-29-14	13445	11291	\$0.00	\$35.00	\$0.00	\$2,440.99	200
8/27/14	CHAIN MAN - HONEY BOWL NASSP	010117589 8	13387	11292	\$0.00	\$268.50	\$0.00	\$2,172.49	100
8/28/14	MEMBERSHIP PENS KRISTIE COMBS	8-27-14	13437	11293	\$0.00	\$80.00	\$0.00	\$2,092.49	205
8/28/14	OFFICIAL DARREL BURKS	8-27-14	13436	11294	\$0.00	\$80.00	\$0.00	\$2,012.49	205
8/28/14	OFFICIAL MIKE BOWLING	HONEY BOWL	13446	11295	\$0.00	\$500.00	\$0.00	\$1,512.49	200
8/28/14	CHANGE FOR GATE MIKE BOWLING	HONEY BOWL	13408	11295	\$0.00	\$500.00	\$0.00	\$1,012.49	200
8/28/14	CHANGE FOR GATE RAY LEE FLETCHER	8-28-14	13424	11296	\$0.00	\$55.00	\$0.00	\$957.49	220
8/28/14	OFFICIAL TANNER BROWN	8-28-14	13425	11297	\$0.00	\$55.00	\$0.00	\$902.49	220
8/28/14	OFFICIAL PATRICK COOTS	8-28-14	13426	11298	\$0.00	\$55.00	\$0.00	\$847.49	220
8/28/14	OFFICIAL Transfer in			Deposit	\$0.00	\$0.00	\$1,152.87	\$2,000.36	991
8/31/14	CITIZENS BANK AND TRUST INTEREST			5354	\$1.34	\$0.00	\$0.00	\$2,001.70	100
Totals					\$1.34	\$5,996.67	\$2,900.37	\$2,001.70	

GL Acct: 993 - Savings

Beginning Balance: \$0.00

Totals	\$0.00	\$0.00	\$0.00	\$0.00
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GL Acct: 994 - Investments

Beginning Balance: \$0.00

Totals	\$0.00	\$0.00	\$0.00	\$0.00
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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: Glennal Scott Date: 9/5/14
Principal: Derek Wright Date: 9/5/14

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2014

Date to 8/31/2014

Ending Balance on Statement Dated 8/31/2014 -> \$18,586.58
 Outstanding Deposits (Bank Deposits) -> + \$115.00
 Less Outstanding Checks: \$0.00
 Cash Balance as of 8/31/2014: \$18,701.58

Cash Balance for Checking as of 8/1/2014 \$16,257.74
 Add: Total Deposits (Bank Deposits): \$2,708.22
 Less: Total Checks and Withdrawals: (\$264.38)
 Computer Cash Balance as of 8/31/2014 : \$18,701.58

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,645.97	\$0.00	(\$2,708.22)	(\$62.25)
992	Checking	\$16,257.74	\$0.00	(\$264.38)	\$2,708.22	\$18,701.58 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$16,257.74	\$2,645.97	(\$264.38)	\$0.00	\$18,639.33

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: W. TurnerDate: 9/10/14Principal: all CashDate: 9/10/14

*** Entries Must Match

18,701.58
 - 62.25 -
 \$ 18,639.33

Dpt BK put
 in wrong
 Acct - BK
 moved Dpt
 on 9-5-14
 to correct
 Acct. Should
 work out to
 Balance on Sept
 BK Stmt.

MARIE ROBERTS-CANEY ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MISCELLANIOUS	\$3,470.50	\$3.68	\$0.00	\$0.00	\$3,474.18	\$0.00	\$3,474.18
200	COUNTRY STORE	\$6,155.22	\$0.00	\$(114.38)	\$0.00	\$6,040.84	\$0.00	\$6,040.84
300	ATHLETICS	\$2,963.87	\$0.00	\$0.00	\$0.00	\$2,963.87	\$0.00	\$2,963.87
400	OUTDOOR CLASSROOM PROJECT	\$136.80	\$0.00	\$0.00	\$0.00	\$136.80	\$0.00	\$136.80
500	BOOKFAIR	\$684.01	\$0.00	\$0.00	\$0.00	\$684.01	\$0.00	\$684.01
600	FACULTY FUND	\$2,828.60	\$78.29	\$(150.00)	\$0.00	\$2,756.89	\$0.00	\$2,756.89
800	CHEERLEADING	\$18.74	\$0.00	\$0.00	\$0.00	\$18.74	\$0.00	\$18.74
999	PRINCIPALS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	DISTRICT SWEEP	\$0.00	\$2,564.00	\$0.00	\$0.00	\$2,564.00	\$0.00	\$2,564.00
1100	HONORS DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$16,257.74	\$2,645.97	\$(264.38)	\$0.00	\$18,639.33	\$0.00	\$18,639.33

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$2,645.97	\$0.00	\$(2,708.22)	\$(62.25)	\$0.00	\$(62.25)
992 Checking	\$16,257.74	\$0.00	\$(264.38)	\$2,708.22	\$18,701.58	\$0.00	\$18,701.58
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$16,257.74	\$2,645.97	\$(264.38)	\$0.00	\$18,639.33	\$0.00	\$18,639.33

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:

Principal:

Date:

[Signature] 9/10/14
[Signature] 9/10/14



CITIZENS BANK & TRUST CO. OF

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-6745
Internet Banking www.citizensbankjackson.com

769

*****AUTO**3-DIGIT 413

770 0.9320 AB 0.406 3 1 99

|||||

BR CO BD OF EDUCATION
MARIE ROBERTS ELEM GEN FUND
2 SIGNATURES REQUIRED
115 REDSKIN RUN
LOST CREEK KY 41348-9192

8-27
62.25

200-014-8
Lunch Acct

Fr 500 323 17
Mcc - Gen Fund

of 6
237
/14

20

500-323-7

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2014	16,257.74	Images Enclosed.....	20
19 Deposits/Credits.....	2,593.22 +	Minimum Balance.....	16,257.74
2 Withdrawals/Debits.....	264.38 -	Average Balance.....	17,332.95
Ending Balance As Of 08/31/2014	18,586.58	Average Available Balance.....	17,317.10
Interest Earned From.....	08/01/2014	Interest Paid This Period.....	3.68
Interest Earned Through.....	08/31/2014	Interest Paid YTD	122.81
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/07/2014	236.00	Regular Deposit	08/20/2014	124.00	Regular Deposit
08/08/2014	223.00	Regular Deposit	08/21/2014	105.00	Regular Deposit
08/11/2014	160.00	Regular Deposit	08/22/2014	218.29	Regular Deposit
08/12/2014	150.00	Regular Deposit	08/25/2014	120.00	Regular Deposit
08/13/2014	160.00	Regular Deposit	08/26/2014	125.00	Regular Deposit
08/14/2014	136.00	Regular Deposit	08/27/2014	130.00	Regular Deposit
08/15/2014	130.00	Regular Deposit	08/28/2014	120.00	Regular Deposit
08/18/2014	130.00	Regular Deposit	08/28/2014	62.25	Regular Deposit
08/19/2014	130.00	Regular Deposit	08/29/2014	130.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/29/2014	3.68	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/13/2014	8877	114.38	08/22/2014	8878	150.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2014	16,257.74	08/11/2014	16,876.74	08/14/2014	17,208.36
08/07/2014	16,493.74	08/12/2014	17,026.74	08/15/2014	17,338.36
08/08/2014	16,716.74	08/13/2014	17,072.36	08/18/2014	17,468.36

Joan Fugate
should have been in Lunch Acct. - Bank Dpt into this acct. Called e had bank to mail to corr account
9-5-14 Int

PLEASE REFER ANY DISCREPANCIES WITHIN 14 DAYS

[illegible]

CHECKBOOK RECONCILIATION

1. In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount drawn.
3. Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at left.

8.	ENTER FINAL BALANCE AS PER STATEMENT	18586.00
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	+ 115.00
10.	TOTAL	18701.00
11.	<u>SUBTRACT</u> CHECKS OUTSTANDING	
	<u>BALANCE</u> SHOULD AGREE WITH YOUR CHECKBOOK	18701.00

18701.58 wrong
- 62.25 acct

18639.33

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 606-666-7575 or write us at P.O. Box 770, Jackson, KY, 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 the account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there 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.

Main Office Monday thru Thursday 9:00 - 4:00, Friday 9:00 - 6:00 and Saturday 9:00 - 12:00

Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Beattyville Branch Lobby: Monday - Friday, 8:30 AM - 4:30 PM
Saturday 8:00 AM - 12:00 PM

Beattyville Branch Drive-Thru: Monday - Thursday 8:30 AM - 4:30 PM
Friday: 8:00 AM - 6:00 PM
Saturday: 8:00 AM - 12:00 PM



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

769

Page Number
Account Number:
Date

2 of 6
5003237
08/31/14

*****AUTO**3-DIGIT 413
770 0.9320 AB 0.406 3 1 99

Enclosures

20

BR CO BD OF EDUCATION
MARIE ROBERTS ELEM GEN FUND
2 SIGNATURES REQUIRED
115 REDSKIN RUN
LOST CREEK KY 41348-9192

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/19/2014	17,598.36	08/22/2014	17,895.65	08/27/2014	18,270.65
08/20/2014	17,722.36	08/25/2014	18,015.65	08/28/2014	18,452.90
08/21/2014	17,827.36	08/26/2014	18,140.65	08/29/2014	18,586.58

NOTES

DATE	DESCRIPTION
08/01/2014	Effective Interest Rate 0.25%





DEPOSIT TICKET
FOR CLEAN COPY, PRESENT
8-13-14

CURRENCY	AMOUNT
CASH	136.00
CHECKS	0.00
TOTAL	136.00

MARK ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

\$ 136.00

08/14/2014 500 323 70 11

08/14/2014 \$136.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	136.00
CHECKS	0.00
TOTAL	136.00

*****136.00
DDA DEPOSIT
Transaction Date: 8/14/2014
Received 8/14/2014 at 11:00 AM
Initiated 8/14/2014 at 11:00 AM

081414 6741 8819531568 88122501 8812

DEPOSIT TICKET
FOR CLEAN COPY, PRESENT
8-14-14

CURRENCY	AMOUNT
CASH	130.00
CHECKS	0.00
TOTAL	130.00

MARK ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

\$ 130.00

08/15/2014 500 323 70 11

08/15/2014 \$130.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	130.00
CHECKS	0.00
TOTAL	130.00

*****130.00
DDA DEPOSIT
Transaction Date: 8/15/2014
Received 8/15/2014 at 03:18 PM
Initiated 8/15/2014 at 03:18 PM

081514 6741 8819531568 88122501 8812

DEPOSIT TICKET
FOR CLEAN COPY, PRESENT
8-15-14

CURRENCY	AMOUNT
CASH	130.00
CHECKS	0.00
TOTAL	130.00

MARK ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

\$ 130.00

08/18/2014 500 323 70 11

08/18/2014 \$130.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	130.00
CHECKS	0.00
TOTAL	130.00

*****130.00
DDA DEPOSIT
Transaction Date: 8/18/2014
Received 8/18/2014 at 03:18 PM
Initiated 8/18/2014 at 03:18 PM

081814 6741 8819531568 88122501 8812

DEPOSIT TICKET
FOR CLEAN COPY, PRESENT
8-19-14

CURRENCY	AMOUNT
CASH	130.00
CHECKS	0.00
TOTAL	130.00

MARK ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

\$ 130.00

08/19/2014 500 323 70 11

08/19/2014 \$130.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	130.00
CHECKS	0.00
TOTAL	130.00

*****130.00
DDA DEPOSIT
Transaction Date: 8/19/2014
Received 8/19/2014 at 03:18 PM
Initiated 8/19/2014 at 03:18 PM

081914 6741 8819531568 88122501 8812

DEPOSIT TICKET
FOR CLEAN COPY, PRESENT
8-19-14

CURRENCY	AMOUNT
CASH	124.00
CHECKS	0.00
TOTAL	124.00

MARK ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

\$ 124.00

08/20/2014 500 323 70 11

08/20/2014 \$124.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	124.00
CHECKS	0.00
TOTAL	124.00

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DDA DEPOSIT
Transaction Date: 8/20/2014
Received 8/20/2014 at 03:18 PM
Initiated 8/20/2014 at 03:18 PM

082014 6741 8819531568 88122501 8812



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DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 8-28-14

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

MARIE ROBERTS ELEMENTARY
GENERAL FUND

08/28/2014 \$62.25

THIS SIDE FOR BANK USE ONLY
DATE: 8/28/2014

DEPOSIT AMOUNT: \$62.25

DEPOSIT TYPE: CASH

DEPOSIT BY: [Signature]

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 8-28-14

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

MARIE ROBERTS ELEMENTARY
GENERAL FUND

08/28/2014 \$120.00

THIS SIDE FOR BANK USE ONLY
DATE: 8/28/2014

DEPOSIT AMOUNT: \$120.00

DEPOSIT TYPE: CASH

DEPOSIT BY: [Signature]

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 8-28-14

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40401

MARIE ROBERTS ELEMENTARY
GENERAL FUND

08/29/2014 \$130.00

THIS SIDE FOR BANK USE ONLY
DATE: 8/29/2014

DEPOSIT AMOUNT: \$130.00

DEPOSIT TYPE: CASH

DEPOSIT BY: [Signature]

MARIE ROBERTS - CANEY ELEMENTARY
GENERAL FUND
110 REDBURN RUN
LOUISVILLE, KY 40245
(502) 666-7775

08/08/2014

PAY TO THE ORDER OF: PEPS COCA, PO BOX 75548, CHICAGO, IL 60675548

08/13/2014 8877 \$114.38

08/13/2014 8877 \$114.38

001101 003647210 08/12/2014

Community Trust Bank

MARIE ROBERTS - CANEY ELEMENTARY
GENERAL FUND
110 REDBURN RUN
LOUISVILLE, KY 40245
(502) 666-7775

08/20/2014

PAY TO THE ORDER OF: WESTERN AUTO, JACKSON, KY 41309-0000

08/22/2014 8878 \$150.00

08/22/2014 8878 \$150.00

Reconciliation Report

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - MISCELLANIOUS								Beginning Balance: \$3,470.50	
<u>Advisor:</u>	<u>DARWIN NOBLE</u>								
	ad for lady cats								
8/31/14	CITIZENS BANK			83120142	\$3.68	\$0.00	\$0.00	\$3,474.18	991
	aug int								
Totals					\$3.68	\$0.00	\$0.00	\$3,474.18	
								Accounts Payable	\$0.00
								Working Balance	\$3,474.18
								Currently Encumbered (PO)	\$0.00
Activity Acct: 200 - COUNTRY STORE								Beginning Balance: \$6,155.22	
<u>Advisor:</u>	<u>DARWIN NOBLE</u>								
	PEPSI COLA								
8/8/14		888554	8877		\$0.00	\$114.38	\$0.00	\$6,040.84	992
Totals					\$0.00	\$114.38	\$0.00	\$6,040.84	
								Accounts Payable	\$0.00
								Working Balance	\$6,040.84
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300 - ATHLETICS								Beginning Balance: \$2,963.87	
<u>Advisor:</u>	<u>DARWIN NOBLE</u>								
Totals					\$0.00	\$0.00	\$0.00	\$2,963.87	
								Accounts Payable	\$0.00
								Working Balance	\$2,963.87
								Currently Encumbered (PO)	\$0.00
Activity Acct: 400 - OUTDOOR CLASSROOM PROJECT								Beginning Balance: \$136.80	
<u>Advisor:</u>	<u>420 MARIE ROBERTS RC</u>								
Totals					\$0.00	\$0.00	\$0.00	\$136.80	
								Accounts Payable	\$0.00
								Working Balance	\$136.80
								Currently Encumbered (PO)	\$0.00
Activity Acct: 500 - BOOKFAIR								Beginning Balance: \$684.01	
<u>Advisor:</u>	<u>WANDA FUGATE</u>								
Totals					\$0.00	\$0.00	\$0.00	\$684.01	
								Accounts Payable	\$0.00
								Working Balance	\$684.01
								Currently Encumbered (PO)	\$0.00
Activity Acct: 600 - FACULTY FUND								Beginning Balance: \$2,828.60	
<u>Advisor:</u>	<u>DARWIN NOBLE</u>								
8/20/14	WESTERN AUTO			8878	\$0.00	\$150.00	\$0.00	\$2,678.60	992
	for mr noble								
8/21/14	DARWIN NOBLE			6784	\$78.29	\$0.00	\$0.00	\$2,756.89	991
Totals					\$78.29	\$150.00	\$0.00	\$2,756.89	
								Accounts Payable	\$0.00
								Working Balance	\$2,756.89
								Currently Encumbered (PO)	\$0.00

MARIE ROBERTS-CANEY ELEMENTARY

Reconciliation Report

From Date: 8/1/2014

To Date: 8/31/2014

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 800 - CHEERLEADING								Beginning Balance: \$18.74	
Advisor: HACK HUDSON									
Totals					\$0.00	\$0.00	\$0.00	\$18.74	
						Accounts Payable		\$0.00	
						Working Balance		\$18.74	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 999 - PRINCIPALS FUND								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1000 - DISTRICT SWEEP								Beginning Balance: \$0.00	
Advisor:									
8/6/14	DARWIN NOBLE			6772	\$236.00	\$0.00	\$0.00	\$236.00	991
8/7/14	DARWIN NOBLE			6773	\$223.00	\$0.00	\$0.00	\$459.00	991
8/8/14	DARWIN NOBLE			6774	\$160.00	\$0.00	\$0.00	\$619.00	991
8/11/14	DARWIN NOBLE			6775	\$150.00	\$0.00	\$0.00	\$769.00	991
8/12/14	DARWIN NOBLE			6776	\$160.00	\$0.00	\$0.00	\$929.00	991
8/13/14	DARWIN NOBLE			6777	\$136.00	\$0.00	\$0.00	\$1,065.00	991
8/14/14	DARWIN NOBLE			6778	\$130.00	\$0.00	\$0.00	\$1,195.00	991
8/15/14	DARWIN NOBLE			6779	\$130.00	\$0.00	\$0.00	\$1,325.00	991
8/18/14	DARWIN NOBLE			6780	\$130.00	\$0.00	\$0.00	\$1,455.00	991
8/19/14	DARWIN NOBLE			6781	\$124.00	\$0.00	\$0.00	\$1,579.00	991
8/20/14	DARWIN NOBLE			6782	\$105.00	\$0.00	\$0.00	\$1,684.00	991
8/21/14	DARWIN NOBLE			6783	\$140.00	\$0.00	\$0.00	\$1,824.00	991
8/22/14	DARWIN NOBLE			6785	\$120.00	\$0.00	\$0.00	\$1,944.00	991
8/25/14	DARWIN NOBLE			6786	\$125.00	\$0.00	\$0.00	\$2,069.00	991
8/26/14	DARWIN NOBLE			6787	\$130.00	\$0.00	\$0.00	\$2,199.00	991
8/27/14	DARWIN NOBLE			6788	\$120.00	\$0.00	\$0.00	\$2,319.00	991
8/28/14	DARWIN NOBLE			6789	\$130.00	\$0.00	\$0.00	\$2,449.00	991
8/29/14	DARWIN NOBLE			6790	\$115.00	\$0.00	\$0.00	\$2,564.00	991
Totals					\$2,564.00	\$0.00	\$0.00	\$2,564.00	
						Accounts Payable		\$0.00	
						Working Balance		\$2,564.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1100 - HONORS DAY								Beginning Balance: \$0.00	
Advisor: MRC									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$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: __/__/__

Principal: _____ Date: __/__/__



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

1006

Page Number
Account Number:
Date

1 of 5
5004144
08/31/14

*****SINGLP

1008 0.9320 SP 0.500 5 1 126

|||||

BR CO BD OF EDUCATION

SMS GENERAL FUND - 2 SIGS REQ

244 LBJ RD

JACKSON, KY 41339

Enclosures

13

500-414-4

Super Now Accounts

B.H.

Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2014	20,498.23	Images Enclosed.....	13
10 Deposits/Credits.....	2,804.99 +	Minimum Balance.....	20,498.23
4 Withdrawals/Debits.....	920.01	Average Balance.....	21,584.58
Ending Balance As Of 08/31/2014	22,383.21	Average Available Balance.....	21,540.28
Interest Earned From.....	08/01/2014	Interest Paid This Period.....	4.58
Interest Earned Through.....	08/31/2014	Interest Paid YTD.....	171.27
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/08/2014	497.00	Regular Deposit	08/20/2014	81.00	Regular Deposit
08/12/2014	777.71	Regular Deposit	08/22/2014	135.00	Regular Deposit
08/13/2014	299.00	Regular Deposit	08/26/2014	179.00	Regular Deposit
08/15/2014	198.00	Regular Deposit	08/29/2014	301.65	Regular Deposit
08/18/2014	332.05	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/29/2014	4.58	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/19/2014	392700	149.28	08/20/2014	392702	439.45
08/18/2014	392701	281.28	08/19/2014	392703	50.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2014	20,498.23	08/15/2014	22,269.94	08/22/2014	21,897.98
08/08/2014	20,995.23	08/18/2014	22,320.71	08/26/2014	22,076.98
08/12/2014	21,772.94	08/19/2014	22,121.43	08/29/2014	22,383.21
08/13/2014	22,071.94	08/20/2014	21,762.98		



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

1006

Page Number
Account Number:
Date

2 of 5
5004144
08/31/14

*****SNGLP
1008 0.9320 SP 0.500 5 1 126

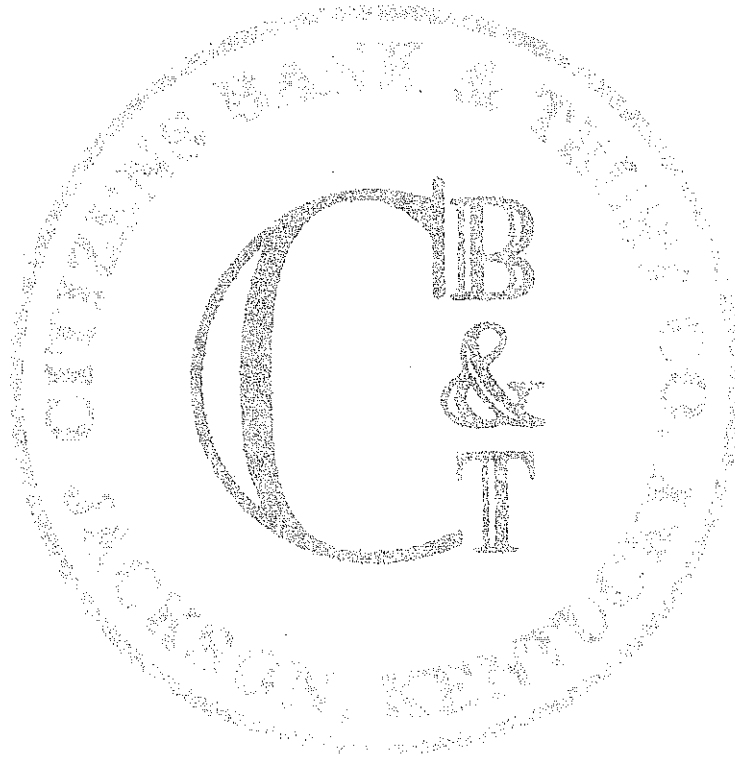
Enclosures

13

BR CO BD OF EDUCATION
SMS GENERAL FUND - 2 SIGS REQ
244 LBJ RD
JACKSON, KY 41339

NOTES

DATE	DESCRIPTION
08/01/2014	Effective Interest Rate 0.25%



[illegible][illegible][illegible]

DATE	12/20/2014	TIME	11:30 AM
LESS DEPOSIT			
COUNTERBOND			
FIELD	1	2	3
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
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37	38	39	40
41	42	43	44
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49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
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165	166	167	168
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237	238	239	240
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377			

[illegible][illegible][illegible]

THIS AND COMPANY OFFER		THIS AND COMPANY OFFER	
CHIEF	CHIEF	CHIEF	CHIEF
MANAGER	MANAGER	MANAGER	MANAGER
CONTINUED	CONTINUED	CONTINUED	CONTINUED
1	2	3	4
5	6	7	8
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13	14	15	16
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53	54	55	56
57	58	59	60
61	62	63	64
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69	70	71	72
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165	166	167	168
169	170	171	172
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DEPOSIT TICKET
FOR CASH ONLY, FIRST PRINT

DATE 08/14/2014

CURRENCY	AMOUNT	DATE	INITIALS
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THIS IS A 100% BROWN LINE CODE	
ORDER	DATE OF ORDER
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POST RECEIVED	
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DEPOSIT TICKET
FOR CASH, COIN, MONEY ORDER, AND OTHER DEPOSITS

DATE: 08/20/14
CITY: Jackson, KY
BRANCH: 00041081224 500 414 4
AMOUNT: \$ 91.00
TOTAL: \$ 91.00

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

08/20/2014 \$81.00

THIS SIDE FOR BANK USE ONLY

DATE: 08/20/2014
CITY: Jackson, KY
BRANCH: 00041081224 500 414 4
AMOUNT: \$ 91.00
TOTAL: \$ 91.00

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

DEPOSIT TICKET
FOR CASH, COIN, MONEY ORDER, AND OTHER DEPOSITS

DATE: 08/22/14
CITY: Jackson, KY
BRANCH: 000424081224 500 414 4
AMOUNT: \$ 135.00
TOTAL: \$ 135.00

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

08/22/2014 \$135.00

THIS SIDE FOR BANK USE ONLY

DATE: 08/22/2014
CITY: Jackson, KY
BRANCH: 000424081224 500 414 4
AMOUNT: \$ 135.00
TOTAL: \$ 135.00

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

DEPOSIT TICKET
FOR CASH, COIN, MONEY ORDER, AND OTHER DEPOSITS

DATE: 08/26/14
CITY: Jackson, KY
BRANCH: 000431081224 500 414 4
AMOUNT: \$ 179.00
TOTAL: \$ 179.00

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

08/26/2014 \$179.00

THIS SIDE FOR BANK USE ONLY

DATE: 08/26/2014
CITY: Jackson, KY
BRANCH: 000431081224 500 414 4
AMOUNT: \$ 179.00
TOTAL: \$ 179.00

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

DEPOSIT TICKET
FOR CASH, COIN, MONEY ORDER, AND OTHER DEPOSITS

DATE: 08/29/14
CITY: Jackson, KY
BRANCH: 000431081224 500 414 4
AMOUNT: \$ 301.65
TOTAL: \$ 301.65

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

08/29/2014 \$301.65

THIS SIDE FOR BANK USE ONLY

DATE: 08/29/2014
CITY: Jackson, KY
BRANCH: 000431081224 500 414 4
AMOUNT: \$ 301.65
TOTAL: \$ 301.65

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000

Sebastian Middle School
General Fund Account
\$44,522.84
Jackson, KY 40401

Check No. 392700
08/13/2014

ONE HUNDRED FORTY-NINE AND 28/100

Pay to: PEPPER-COLA
P.O. BOX 75848
CHICAGO, IL 60675-8488

Amount: \$149.28

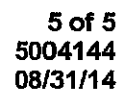
08/19/2014 392700 \$149.28

THIS SIDE FOR BANK USE ONLY

DATE: 08/19/2014
CITY: Jackson, KY
BRANCH: 000431081224 500 414 4
AMOUNT: \$ 149.28
TOTAL: \$ 149.28

SEBASTIAN MIDDLE SCHOOL
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 SOUTH
JACKSON, KY 40401-1000



151 37* 26344817 3766639476 101 CRI-001223	151 37* 26344817 3766639476 101 CRI-001223	151 37* 26344817 3766639476 101 CRI-001223	151 37* 26344817 3766639476 101 CRI-001223
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[illegible][illegible]

08/19/2014	392703	\$50.00
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SEBASTIAN MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SPECIAL ACTIVITIES	\$3,184.73	\$1,168.58	\$0.00	\$0.00	\$4,353.31	\$0.00	\$4,353.31
200	SOFT DRINK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ART FUND	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
400	TECHNOLOGY EDUCATION	\$838.37	\$0.00	\$0.00	\$0.00	\$838.37	\$0.00	\$838.37
800	YEARBOOK	\$1,662.49	\$158.00	\$0.00	\$0.00	\$1,820.49	\$0.00	\$1,820.49
900	ACADEMIC TEAM	\$279.34	\$0.00	\$0.00	\$0.00	\$279.34	\$0.00	\$279.34
1000	BAND	\$(43.38)	\$0.00	\$0.00	\$0.00	\$(43.38)	\$0.00	\$(43.38)
1100	ACCELERATED READER PROL	\$11.47	\$0.00	\$0.00	\$0.00	\$11.47	\$0.00	\$11.47
1200	LIBRARY	\$550.29	\$0.00	\$0.00	\$0.00	\$550.29	\$0.00	\$550.29
1300	STAFF ACTIVITY ACT.	\$230.00	\$164.00	\$(149.28)	\$0.00	\$244.72	\$0.00	\$244.72
1400	LOST TEXTBOOK FUND	\$731.74	\$0.00	\$0.00	\$0.00	\$731.74	\$0.00	\$731.74
1500	BASEBALL	\$213.12	\$0.00	\$0.00	\$0.00	\$213.12	\$0.00	\$213.12
1600	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	CHEERLEADING-SMS	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
1800	NEWSPAPER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900	HONOR SOCIETY JR.	\$1,285.63	\$0.00	\$0.00	\$0.00	\$1,285.63	\$0.00	\$1,285.63
2000	COUNTRY STORE	\$5,188.50	\$1,090.36	\$(770.73)	\$0.00	\$5,508.13	\$0.00	\$5,508.13
2001	BREATHITT FRESHMAN ACAD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	GIRLS BASKETBALL	\$3.45	\$0.00	\$0.00	\$0.00	\$3.45	\$0.00	\$3.45
2003	GIRLS SOFTBALL	\$516.44	\$0.00	\$0.00	\$0.00	\$516.44	\$0.00	\$516.44
2005	SMS FOOTBALL	\$433.18	\$0.00	\$0.00	\$0.00	\$433.18	\$0.00	\$433.18
2006	EUROPE TRIP	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
2007	DONATION FUNDS	\$3,106.86	\$224.05	\$0.00	\$0.00	\$3,330.91	\$0.00	\$3,330.91
2014	PROM FUND	\$1,570.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00
2015	LEGO TEAM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2222	STLP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$20,498.23	\$2,804.99	\$(920.01)	\$0.00	\$22,383.21	\$0.00	\$22,383.21

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,800.41	\$0.00	\$(2,800.41)	\$0.00	\$0.00
992	Checking	\$20,498.23	\$4.58	\$(920.01)	\$2,800.41	\$22,383.21	\$22,383.21
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$20,498.23	\$2,804.99	\$(920.01)	\$0.00	\$22,383.21	\$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:

Principal:

Date:

List of Checks by Check Number
SEBASTIAN MIDDLE SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
392700	08/13/2014	PEPSI-COLA	992	08/31/2014				
	SUPPLIES FOR STAFF	STAFF ACITVITY ACT.	1300	393414	19280068	No	\$149.28	\$0.00
Total for Check # 392700							\$149.28	\$0.00
392701	08/13/2014	COCA-COLA	992	08/31/2014				
	SUPPLIES FOR STORE SALES	COUNTRY STORE	2000	393413	1920,1921	No	\$281.28	\$0.00
Total for Check # 392701							\$281.28	\$0.00
392702	08/13/2014	GORDON FOOD SERVICE	992	08/31/2014				
	SNKS FOR SALE STUDENT	COUNTRY STORE	2000	393415	157954160	No	\$439.45	\$0.00
Total for Check # 392702							\$439.45	\$0.00
392703	08/18/2014	BETTY HARVEY	992	08/31/2014				
	START OF CHANGE DRAWERS	COUNTRY STORE	2000	393416	08182014	No	\$50.00	\$0.00
Total for Check # 392703							\$50.00	\$0.00
Total of all Checks Selected:							\$920.01	\$0.00

***Note: This report does not include the Journal Adjustments**

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2014

Date to 8/31/2014

Ending Balance on Statement Dated 8/31/2014 ->	\$22,383.21
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 8/31/2014:	<u>\$22,383.21 ***</u>

Cash Balance for Checking as of 8/1/2014	\$20,498.23
Add: Total Deposits (Bank Deposits):	\$2,804.99
Less: Total Checks and Withdrawals:	(\$920.01)
Computer Cash Balance as of 8/31/2014 :	<u>\$22,383.21 ***</u>

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,800.41	\$0.00	(\$2,800.41)	\$0.00
992	Checking	\$20,498.23	\$4.58	(\$920.01)	\$2,800.41	\$22,383.21 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$20,498.23	\$2,804.99	(\$920.01)	\$0.00	\$22,383.21

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:

Principal:

Date:

*** Entries Must Match

Date: 08/31/2014

Received From: CITIZENS BANK OF JACKSON

C 100 0 SPECIAL ACTIVITIES

INTEREST PD BY BANK

\$4.58

\$4.58

Receipt # 83120151-5H

Date: 08/31/2014

Received From: CITIZENS BANK OF JACKSON

100 0 SPECIAL ACTIVITIES

INTEREST PD BY BANK

\$4.58

\$4.58

Receipt # 83120151-5H

Date: 08/31/2014

Received From: CITIZENS BANK OF JACKSON

C 100 0 SPECIAL ACTIVITIES

INTEREST PD BY BANK

\$4.58

\$4.58

Receipt # 83120151-5H



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

115

Page Number
Account Number:
Date

1 of 2
2001748
08/31/14

*****AUTO**SCH 5-DIGIT 41301

115 0.6060 AV 0.381 1 1 115

|||||

BR CO BD OF EDUCATION
HIGHLAND T GEN FUND 2 SIG REQ
10355 HWY 30 W
BOONEVILLE KY 41314-9509

Enclosures

2

200-174-8

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2014	14,423.78	Images Enclosed.....	2
3 Deposits/Credits.....	179.31 +	Minimum Balance.....	14,423.78
0 Withdrawals/Debits.....	0 -	Average Balance.....	14,520.28
Ending Balance As Of 08/31/2014	14,603.09	Average Available Balance.....	14,513.41
Interest Earned From.....	08/01/2014	Interest Paid This Period.....	3.08
Interest Earned Through.....	08/31/2014	Interest Paid YTD	145.54
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/11/2014	134.51	Regular Deposit ✓	08/28/2014	41.72	Regular Deposit ✓

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/29/2014	3.08	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2014	14,423.78	08/28/2014	14,600.01		
08/11/2014	14,558.29	08/29/2014	14,603.09		

NOTES

DATE	DESCRIPTION
08/01/2014	Effective Interest Rate 0.25%



DEPOSIT TICKET
FOR CASH, COIN, AND CHECKS

DATE: 8-11-14

CURRENCY	CHECKS	COIN
100	10	
50		
20		
10		
5		
1		
TOTAL	134.51	

BR 00 BD OF EDUCATION
HIGHLAND TURNER GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40609

08/11/2014 \$134.51

THIS SIDE FOR BANKER USE ONLY

DATE: 8/11/2014

AMOUNT: \$134.51

ACCOUNT: 00000000000000000000

REFERENCE: 00000000000000000000

INITIALS: [Signature]

DEPOSIT TICKET
FOR CASH, COIN, AND CHECKS

DATE: 8/28/14

CURRENCY	CHECKS	COIN
100	41.72	
50		
20		
10		
5		
1		
TOTAL	41.72	

BR 00 BD OF EDUCATION
HIGHLAND TURNER GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KENTUCKY 40609

08/28/2014 \$41.72

THIS SIDE FOR BANKER USE ONLY

DATE: 8/28/2014

AMOUNT: \$41.72

ACCOUNT: 00000000000000000000

REFERENCE: 00000000000000000000

INITIALS: [Signature]

HIGHLAND-TURNER ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2014
To Date: 8/31/2014

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$12,773.71	\$3.08	\$0.00	\$0.00	\$12,776.79	\$0.00	\$12,776.79
150	Faculty Generated Funds	\$223.47	\$81.83	\$0.00	\$0.00	\$305.30	\$0.00	\$305.30
200	Coca-Cola	\$317.54	\$36.00	\$0.00	\$0.00	\$353.54	\$0.00	\$353.54
250	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	VENDING SNACKS	\$371.81	\$27.50	\$0.00	\$0.00	\$399.31	\$0.00	\$399.31
400	Pepsi Bottling Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	CHEERLEADING	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
600	Basketball (Girls & Boys)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Newspaper Sales/FMD Unit	\$315.47	\$18.90	\$0.00	\$0.00	\$334.37	\$0.00	\$334.37
1100	SCHOLASTIC BOOK FAIR/LIB	\$291.78	\$12.00	\$0.00	\$0.00	\$303.78	\$0.00	\$303.78
6000	T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Fall Festival Competition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	School Pictures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$14,423.78	\$179.31	\$0.00	\$0.00	\$14,603.09	\$0.00	\$14,603.09

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$176.23	\$0.00	\$(176.23)	\$0.00	\$0.00
992	Checking	\$14,423.78	\$3.08	\$0.00	\$176.23	\$14,603.09	\$14,603.09
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$14,423.78	\$179.31	\$0.00	\$0.00	\$14,603.09	\$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: Alma Turner Date: 9/5/14
Principal: Robert Shaw Date: 9/5/14

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2014

Date to 8/31/2014

Ending Balance on Statement Dated 8/31/2014 ->	\$14,603.09
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 8/31/2014:	<u>\$14,603.09 ***</u>

Cash Balance for Checking as of 8/1/2014	\$14,423.78
Add: Total Deposits (Bank Deposits):	\$179.31
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of 8/31/2014 :	<u>\$14,603.09 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$176.23	\$0.00	(\$176.23)	\$0.00
992	Checking	\$14,423.78	\$3.08	\$0.00	\$176.23	\$14,603.09 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$14,423.78	\$179.31	\$0.00	\$0.00	\$14,603.09

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: Alma Turner Date: 9/5/14
Principal: Robert Turner Date: 9/5/14

*** Entries Must Match