



P. O. Box 2947 • Pikeville, KY 41502-2947  
Telephone: 800-282-7762

## Statement of Account

Last statement: June 30, 2017

This statement: July 31, 2017

4003537323 Page 1 of 1

Direct inquiries to:  
606 432-1414

Community Trust Bank, Inc.  
346 N Mayo Trl  
Pikeville KY 41501-1492

PIKEVILLE INDEPENDENT SCHOOLS  
PIKEVILLE ELEMENTARY SCHOOL  
105 BAILEY BLVD  
PIKEVILLE KY 41501-1510

2

*PA 8/11/17*

### Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	4003537323	\$96.63

### INTEREST BEARING CHECKING 4003537323

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$25,009.67	0	07-10	24,338.97
07-10	Check		-24,338.97	670.70	5000	07-11	577.50
07-11	Check 5000		-577.50	93.20			
07-31	#Interest	3.43		96.63			
07-31	Ending totals	3.43	-24,916.47	\$96.63			

Annual percentage yield earned	0.55%
Interest-bearing days	31
Average balance for APY	\$7,345.64
Interest earned	\$3.43



Account

4003537323

Community Trust Bank  
\* 4003537323  
DATE 7-10-17  
FOR DEPOSIT ONLY  
\$24,338.97  
Community Trust Bank  
MICR: 40421026941 4003537323

7/10/2017 Amount \$24,338.97

Community Trust Bank  
PIKEVILLE ELEMENTARY SCHOOL  
DATE 7/11/17  
\$577.50  
Pay To: PEEBLES SCHOOL PORTAL  
MICR: 40421026941 4003537323

Check 5000 7/11/2017 Amount \$577.50

620 Broadway  
Paintsville, KY 41240-1366  
www.wercitizens.bank  
1-866-462-2265



PIKEVILLE ELEMENTARY SCHOOL  
105 BAILEY BLVD  
PIKEVILLE KY 41501-1510

Member  
**FDIC**

## FINANCIAL SERVICES STATEMENT

CALL 1-800-811-8148 FOR ACCOUNT INFORMATION 24 HOURS A DAY 7 DAYS A WEEK

Statement Date: 07/31/2017 Enclosures: (2)

Account No.: 21053228 Page: 1

### PIKE SCHOOLS SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 07/10/17		0.00
Deposits	2	24,437.83 +
Debits		0.00
Interest Added This Statement		15.44 +
Ending Balance On 07/31/17		24,453.27
Annual Percentage Yield Earned	1.06%	
Interest Paid This Year	15.44	
Average Balance (Ledger)	24,388.40 +	

*RF 8/11/17*

Direct Inquiries About Electronic Entries To:  
Phone: (866) 462 - 2265

### ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/10/17	Deposit	24,338.97	07/21/17	Deposit	98.86			

Date	Description	Amount
07/31/17	INTEREST PAID	15.44

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/10/17 was .00

Date	Balance	Date	Balance	Date	Balance
07/10/17	24,338.97	07/21/17	24,437.83	07/31/17	24,453.27

### INTEREST RATE SUMMARY

Date	Rate	Date	Rate	Date	Rate
07/10/17	1.05%				

Continued

32/1505/1

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

620 Broadway  
Paintsville, KY 41240-1366  
www.wercitizens.bank  
1-866-462-2265



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

**CALL 1-800-811-8148 FOR ACCOUNT INFORMATION 24 HOURS A DAY 7 DAYS A WEEK**

Statement Date: **07/31/2017** Enclosures: **( 2 )** Account No.: **21053228** Page: **2**

**This Statement Cycle Reflects 22 Days**

BANKING WITHOUT BOUNDARIES  
NEW\* MOBILE DEPOSIT, BILL PAY AND SECURITY FEATURES  
DOWNLOAD THE APP  
AND GET MOBILE TODAY!

Continued

32/1505/2

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



**Bank Reconciliation Report**

From Date:	6/30/2017
To Date:	7/31/2017

Checking Account

993

Community Trust Bank

Ending Balance on Statement dated 7/31/2017 ->	\$96.63
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$93.20
Checking CTB Cash Balance as of 7/31/2017	\$3.43 ***

Cash Balance for Checking as of 6/30/2017	\$24,338.97
Add: Total Deposits (Bank Deposits)	\$3.43
Less: Total Checks and Withdrawals	(\$24,338.97)
Computer Cash Balance as of 7/31/2017	\$3.43 ***

**Summary of Asset Accounts**

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991	Cash On Hand	\$0.00	\$98.86	\$0.00	(\$98.86)	\$0.00
992	Checking Citizens	\$0.00	\$0.00	\$0.00	\$24,437.83	\$24,437.83
993	Checking CTB	\$24,338.97	\$3.43	\$0.00	(\$24,338.97)	\$3.43 ***
<b>Grand Total</b>		\$24,338.97	\$102.29	\$0.00	\$0.00	\$24,441.26

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: Misty Ramsey Date: 8/11/17  
 Principal: Rodney Date: 8/11/17

\*\*\* Entries Must match

**Bank Reconciliation Report**

From Date: 7/1/2017

To Date: 7/31/2017

Checking Account

992 Citizens

Ending Balance on Statement dated 7/31/2017 ->	\$24,453.27
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Checking Citizens Cash Balance as of 7/31/2017	\$24,453.27 ***

Cash Balance for Checking as of 7/1/2017	\$0.00
Add: Total Deposits (Bank Deposits)	\$24,453.27
Less: Total Checks and Withdrawals	\$0.00
Computer Cash Balance as of 7/31/2017	\$24,453.27 ***

**Summary of Asset Accounts**

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Dish/JV	Transfer	End. Bal.
991	Cash On Hand	\$0.00	\$98.86	\$0.00	(\$98.86)	\$0.00
992	Checking Citizens	\$0.00	\$15.44	\$0.00	\$24,437.83	\$24,453.27 ***
993	Checking CTB	\$24,338.97	\$3.43	\$0.00	(\$24,338.97)	\$3.43
<b>Grand Total</b>		<b>\$24,338.97</b>	<b>\$117.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,456.70</b>

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

Bookkeeper: Misty Ramey Date: 8/11/17  
 Principal: [Signature] Date: 8/11/17

\*\*\* Entries Must match

Pikeville Elementary School  
General Ledger Report  
Financial Report

**From Date:** 7/1/2017  
**To Date:** 7/31/2017

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	GENERAL	\$3,773.73	\$19.94	\$0.00	\$0.00	\$3,793.67	\$0.00	\$3,793.67
000150	Student Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200	CLASS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CHORUS	\$205.63	\$0.00	\$0.00	\$0.00	\$205.63	\$0.00	\$205.63
000220	BAND	\$14.50	\$0.00	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50
000230	Math (Class Supplies)	\$355.24	\$0.00	\$0.00	\$0.00	\$355.24	\$0.00	\$355.24
000240	Math Grant	\$35.26	\$0.00	\$0.00	\$0.00	\$35.26	\$0.00	\$35.26
000250	TECHNOLOGY	\$164.51	\$0.00	\$0.00	\$0.00	\$164.51	\$0.00	\$164.51
000260	SPECIAL ED GRANT	\$66.67	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67
000270	ROBOTICS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000280	GARDEN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000290	STARS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000300	FACULTY	\$536.09	\$97.79	\$0.00	\$0.00	\$633.88	\$0.00	\$633.88
000310	SUNSHINE FUND	\$720.41	\$0.00	\$0.00	\$0.00	\$720.41	\$0.00	\$720.41
000320	SEED CHANGE GRANT	\$1,586.59	\$0.00	\$0.00	\$0.00	\$1,586.59	\$0.00	\$1,586.59
000330	CAPTAIN PLANET GRANT	\$81.27	\$0.00	\$0.00	\$0.00	\$81.27	\$0.00	\$81.27
000340	AEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Faculty Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000360	ALUMNI GRANT-ROBERT	\$5.47	\$0.00	\$0.00	\$0.00	\$5.47	\$0.00	\$5.47
000370	ALUMNI GRANT- SALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000380	ALUMNI GRANT- POTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	BOOKFAIR	\$1,628.52	\$0.00	\$0.00	\$0.00	\$1,628.52	\$0.00	\$1,628.52
000500	FAMILY RESOURCE	\$724.05	\$0.00	\$0.00	\$0.00	\$724.05	\$0.00	\$724.05
000510	GUIDANCE	\$29.32	\$0.00	\$0.00	\$0.00	\$29.32	\$0.00	\$29.32
000520	DANCE TEAM	\$573.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$573.00
000530	PES CHEER TEAM	\$1,405.58	\$0.00	\$0.00	\$0.00	\$1,405.58	\$0.00	\$1,405.58
000600	Little League	\$6,493.92	\$0.00	\$0.00	\$0.00	\$6,493.92	\$0.00	\$6,493.92
000610	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000640	AMERICAN HEART ASSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000650	Foundation for Excellence	\$92.02	\$0.00	\$0.00	\$0.00	\$92.02	\$0.00	\$92.02
000660	Environmental Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	LL Concessions	\$3,484.33	\$0.00	\$0.00	\$0.00	\$3,484.33	\$0.00	\$3,484.33
000680	Positive Behavior Classro	\$20.38	\$0.00	\$0.00	\$0.00	\$20.38	\$0.00	\$20.38
000700	LIBRARY	\$251.01	\$0.00	\$0.00	\$0.00	\$251.01	\$0.00	\$251.01
000710	TEXTBOOK	\$327.50	\$0.00	\$0.00	\$0.00	\$327.50	\$0.00	\$327.50



Pikeville Elementary School  
General Ledger Report  
Financial Report

**From Date:** 7/1/2017  
**To Date:** 7/31/2017

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000720	GYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	4TH,5TH,6TH GRADE GR	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
000900	Kindergarten	\$895.69	\$0.00	\$0.00	\$0.00	\$895.69	\$0.00	\$895.69
000910	Playground	\$169.14	\$0.00	\$0.00	\$0.00	\$169.14	\$0.00	\$169.14
000920	Camp Invention	\$272.40	\$0.00	\$0.00	\$0.00	\$272.40	\$0.00	\$272.40
000930	PRESCHOOL	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$0.00	\$35.18
000940	WAX MUSEUM	\$391.07	\$0.00	\$0.00	\$0.00	\$391.07	\$0.00	\$391.07
000950	THIRD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$24,338.97</b>	<b>\$117.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,456.70</b>	<b>\$0.00</b>	<b>\$24,456.70</b>
<b>Activity Accounts Grand Total</b>		<b>\$24,338.97</b>	<b>\$117.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,456.70</b>	<b>\$0.00</b>	<b>\$24,456.70</b>

991	Cash On Hand	\$0.00	\$98.86	\$0.00	(\$98.86)	\$0.00	\$0.00	\$0.00
992	Checking Citizens	\$0.00	\$15.44	\$0.00	\$24,437.83	\$24,453.27	\$0.00	\$24,453.27
993	Checking CTB	\$24,338.97	\$3.43	\$0.00	(\$24,338.97)	\$3.43	\$0.00	\$3.43
<b>General Ledger Grand Total</b>		<b>\$24,338.97</b>	<b>\$117.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,456.70</b>	<b>\$0.00</b>	<b>\$24,456.70</b>

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

Bookkeeper: Misty Ramey Date: 8/11/17  
Principal: Robert Date: 8/11/17

## Journal Adjustments by Income/Expense and Journal Adjustment #

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I						
	7/31/2017	100	0	360	JULY 2017 INTEREST	\$3.43
	7/31/2017	100	0	361	JULY 2017 INTEREST	\$15.44
Total Income Adjustments:						\$18.87
Grand Total						\$18.87

**Pikeville Elementary School**  
**List of Outstanding Checks**  
Thru - 7/31/2017

Check	Check Date	Amount	Payee	GL Acct.
4995	5/26/2017	\$93.20	FOOD CITY PIKEVILLE	993 Checking CTB
<b>Total Outstanding Checks</b>		<b>\$93.20</b>		

## Sequential List of Receipts

( ***** Receipt Detail ***** )							
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
7301	7/21/2017		HOBBS, KAREN				
PEPSI COMMISSION		C	HOBBS, KAREN	300	FACULTY	\$97.79	991
RED ROBIN DONATION		C	HOBBS, KAREN	100	GENERAL	\$1.07	991
FR: KULA FOUNDATION							

Total-&gt; Receipt-&gt; Number: 7301

\$98.86

Total:

\$98.86

## Totals by Payment Type:

Cash =	\$98.86
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$98.86</b>

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

From Date: 7/1/2017  
To Date: 7/31/2017

Pikeville Elementary School  
Reconciliation Report

From Acct: 1  
To Account: 999999

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
991	<b>Cash On Hand</b>	Beginning Balance:						\$0.00	
7/21/2017	HOBBS, KAREN PEPSI COMMISSION			7301	\$97.79	\$0.00	\$0.00	\$97.79	300
7/21/2017	HOBBS, KAREN RED ROBIN DONATION FR: KULA FOUNDATION			7301	\$1.07	\$0.00	\$0.00	\$98.86	100
7/21/2017				Deposit	\$0.00	\$0.00	(\$98.86)	\$0.00	992
Totals					\$98.86	\$0.00	(\$98.86)	\$0.00	
992	<b>Checking Citizens</b>	Beginning Balance:						\$0.00	
7/10/2017					\$0.00	\$0.00	\$24,338.97	\$24,338.97	993
7/21/2017				Deposit	\$0.00	\$0.00	\$98.86	\$24,437.83	991
7/31/2017	Adjustment JULY 2017 INTEREST			361	\$15.44	\$0.00	\$0.00	\$24,453.27	100
Totals					\$15.44	\$0.00	\$24,437.83	\$24,453.27	
993	<b>Checking CTB</b>	Beginning Balance:						\$24,338.97	
7/10/2017					\$0.00	\$0.00	(\$24,338.97)	\$0.00	992
7/31/2017	Adjustment JULY 2017 INTEREST			360	\$3.43	\$0.00	\$0.00	\$3.43	100
Totals					\$3.43	\$0.00	(\$24,338.97)	\$3.43	

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: Misty Ramey Date: 8/11/17  
Principal: Robert Date: 8/11/17

From Acct:	1
To Account:	999999

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 100</b>		<b>GENERAL</b>				Beginning Balance:		\$3,773.73	
<b>Advisor:</b>									
7/21/2017	HOBBS, KAREN			7301	\$1.07	\$0.00	\$0.00	\$3,774.80	991
RED ROBIN DONATION FR: KULA FOUNDATION									
7/31/2017	Adjustment			360	\$3.43	\$0.00	\$0.00	\$3,778.23	993
JULY 2017 INTEREST									
7/31/2017	Adjustment			361	\$15.44	\$0.00	\$0.00	\$3,793.67	992
JULY 2017 INTEREST									
<b>Totals</b>					<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,793.67</b>	
								<b>\$0.00</b>	
								<b>\$3,793.67</b>	
								<b>\$0.00</b>	
								<b>\$0.00</b>	

Activity Acct: <u>150</u>	Student Rewards	Beginning Balance:	\$0.00
<u>Advisor:</u>			
7/1/2017			\$0.00
Totals			\$0.00
	Accounts Payable		\$0.00
	Working Balance		\$0.00
	Currently Encumbered (PO)		\$0.00

Activity Acct: <u>200</u>	CLASS SUPPLIES	Beginning Balance:	\$0.00
<u>Advisor:</u>			
7/1/2017			\$0.00
Totals			\$0.00
		Accounts Payable	\$0.00
		Working Balance	\$0.00
		Currently Encumbered (PO)	\$0.00

Activity Acct: <u>210</u>	<u>CHORUS</u>	Beginning Balance:	\$205.63
<u>Advisor:</u>			
7/1/2017			\$205.63
Totals			\$205.63
		Accounts Payable	\$0.00
		Working Balance	\$205.63
		Currently Encumbered (PO)	\$0.00

Activity Acct: <u>220</u>	<u>BAND</u>	Beginning Balance:	\$14.50
Advisor:			



Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
-------	---------------	---------	----	----------	----------	---------	----------	----------	--------------

Activity Acct: <u>270</u>	<u>ROBOTICS GRANT</u>							Beginning Balance:	\$0.00
---------------------------	-----------------------	--	--	--	--	--	--	--------------------	--------

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>280</u>	<u>GARDEN GRANT</u>
---------------------------	---------------------

Beginning Balance: \$0.00

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>290</u>	<u>STARS GRANT</u>
---------------------------	--------------------

Beginning Balance: \$0.00

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>300</u>	<u>FACULTY</u>
---------------------------	----------------

Beginning Balance: \$536.09

Advisor:

7/21/2017	HOBBS, KAREN	7301	\$97.79	\$0.00	\$0.00	\$633.88	991
	PEPSI COMMISSION						

Totals

\$97.79

\$0.00

\$0.00

\$633.88

Accounts Payable

\$0.00

Working Balance

\$633.88

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>310</u>	<u>SUNSHINE FUND</u>
---------------------------	----------------------

Beginning Balance: \$720.41

Advisor:

7/1/2017

\$720.41

Totals

\$720.41

Accounts Payable

\$0.00

Working Balance

\$720.41

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>320</u>	<u>SEED CHANGE GRANT</u>
---------------------------	--------------------------

Beginning Balance: \$1,586.59

Advisor:



Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
-------	---------------	---------	----	----------	----------	---------	----------	----------	--------------

Activity Acct: <u>320</u>	<u>SEED CHANGE GRANT</u>					Beginning Balance:		\$1,586.59	
---------------------------	--------------------------	--	--	--	--	--------------------	--	------------	--

Advisor:

7/1/2017

\$1,586.59

Totals

\$1,586.59

Accounts Payable

\$0.00

Working Balance

\$1,586.59

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>330</u>	<u>CAPTAIN PLANET GRANT</u>					Beginning Balance:		\$81.27	
---------------------------	-----------------------------	--	--	--	--	--------------------	--	---------	--

Advisor:

7/1/2017

\$81.27

Totals

\$81.27

Accounts Payable

\$0.00

Working Balance

\$81.27

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>340</u>	<u>AEP GRANT</u>					Beginning Balance:		\$0.00	
---------------------------	------------------	--	--	--	--	--------------------	--	--------	--

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>350</u>	<u>Faculty Rewards</u>					Beginning Balance:		\$0.00	
---------------------------	------------------------	--	--	--	--	--------------------	--	--------	--

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>360</u>	<u>ALUMNI GRANT-ROBERTS</u>					Beginning Balance:		\$5.47	
---------------------------	-----------------------------	--	--	--	--	--------------------	--	--------	--

Advisor:

7/1/2017

\$5.47

Totals

\$5.47

Accounts Payable

\$0.00

Working Balance

\$5.47

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>370</u>	<u>ALUMNI GRANT- SALLYER</u>					Beginning Balance:		\$0.00	
---------------------------	------------------------------	--	--	--	--	--------------------	--	--------	--

Advisor:

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
-------	---------------	---------	----	----------	----------	---------	----------	----------	--------------

Activity Acct: <u>370</u>	<u>ALUMNI GRANT- SALYER</u>	Beginning Balance:	\$0.00
---------------------------	-----------------------------	--------------------	--------

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>380</u>	<u>ALUMNI GRANT- POTTER</u>	Beginning Balance:	\$0.00
---------------------------	-----------------------------	--------------------	--------

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>400</u>	<u>BOOKFAIR</u>	Beginning Balance:	\$1,628.52
---------------------------	-----------------	--------------------	------------

Advisor:

7/1/2017

\$1,628.52

Totals

\$1,628.52

Accounts Payable

\$0.00

Working Balance

\$1,628.52

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>500</u>	<u>FAMILY RESOURCE</u>	Beginning Balance:	\$724.05
---------------------------	------------------------	--------------------	----------

Advisor:

7/1/2017

\$724.05

Totals

\$724.05

Accounts Payable

\$0.00

Working Balance

\$724.05

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>510</u>	<u>GUIDANCE</u>	Beginning Balance:	\$29.32
---------------------------	-----------------	--------------------	---------

Advisor:

7/1/2017

\$29.32

Totals

\$29.32

Accounts Payable

\$0.00

Working Balance

\$29.32

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>520</u>	<u>DANCE TEAM</u>	Beginning Balance:	\$573.00
---------------------------	-------------------	--------------------	----------

Advisor:

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
-------	---------------	---------	----	----------	----------	---------	----------	----------	--------------

Activity Acct: <u>520</u>	<u>DANCE TEAM</u>
---------------------------	-------------------

Beginning Balance: \$573.00

Advisor:

7/1/2017

\$573.00

Totals

\$573.00

Accounts Payable

\$0.00

Working Balance

\$573.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>530</u>	<u>PES CHEER TEAM</u>
---------------------------	-----------------------

Beginning Balance: \$1,405.58

Advisor:

7/1/2017

\$1,405.58

Totals

\$1,405.58

Accounts Payable

\$0.00

Working Balance

\$1,405.58

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>600</u>	<u>Little League</u>
---------------------------	----------------------

Beginning Balance: \$6,493.92

Advisor:

7/1/2017

\$6,493.92

Totals

\$6,493.92

Accounts Payable

\$0.00

Working Balance

\$6,493.92

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>610</u>	<u>ACADEMIC TEAM</u>
---------------------------	----------------------

Beginning Balance: \$0.00

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>640</u>	<u>AMERICAN HEART ASSOC.</u>
---------------------------	------------------------------

Beginning Balance: \$0.00

Advisor:

7/1/2017

\$0.00

Totals

\$0.00

Accounts Payable

\$0.00

Working Balance

\$0.00

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>650</u>	<u>Foundation for Excellence</u>
---------------------------	----------------------------------

Beginning Balance: \$92.02

Advisor:

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
-------	---------------	---------	----	----------	------------	---------	----------	----------	--------------

Activity Acct: <u>650</u>	<u>Foundation for Excellence</u>	Beginning Balance:	\$92.02
---------------------------	----------------------------------	--------------------	---------

Advisor:

7/1/2017			\$92.02
----------	--	--	---------

Totals			\$92.02
--------	--	--	---------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$92.02
-----------------	---------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>660</u>	<u>Environmental Grant</u>	Beginning Balance:	\$0.00
---------------------------	----------------------------	--------------------	--------

Advisor:

7/1/2017			\$0.00
----------	--	--	--------

Totals			\$0.00
--------	--	--	--------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$0.00
-----------------	--------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>670</u>	<u>LL Concessions</u>	Beginning Balance:	\$3,484.33
---------------------------	-----------------------	--------------------	------------

Advisor:

7/1/2017			\$3,484.33
----------	--	--	------------

Totals			\$3,484.33
--------	--	--	------------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$3,484.33
-----------------	------------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>680</u>	<u>Positive Behavior Classro</u>	Beginning Balance:	\$20.38
---------------------------	----------------------------------	--------------------	---------

Advisor:

7/1/2017			\$20.38
----------	--	--	---------

Totals			\$20.38
--------	--	--	---------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$20.38
-----------------	---------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>700</u>	<u>LIBRARY</u>	Beginning Balance:	\$251.01
---------------------------	----------------	--------------------	----------

Advisor:

7/1/2017			\$251.01
----------	--	--	----------

Totals			\$251.01
--------	--	--	----------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$251.01
-----------------	----------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>710</u>	<u>TEXTBOOK</u>	Beginning Balance:	\$327.50
---------------------------	-----------------	--------------------	----------

Advisor:

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
-------	---------------	---------	----	----------	------------	---------	----------	----------	--------------

Activity Acct: <u>710</u>	<u>TEXTBOOK</u>	Beginning Balance:	\$327.50
---------------------------	-----------------	--------------------	----------

Advisor:

7/1/2017			\$327.50
----------	--	--	----------

Totals			\$327.50
--------	--	--	----------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$327.50
-----------------	----------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>720</u>	<u>GYM</u>	Beginning Balance:	\$0.00
---------------------------	------------	--------------------	--------

Advisor:

7/1/2017			\$0.00
----------	--	--	--------

Totals			\$0.00
--------	--	--	--------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$0.00
-----------------	--------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>800</u>	<u>4TH,5TH,6TH GRADE GRANT</u>	Beginning Balance:	\$0.49
---------------------------	--------------------------------	--------------------	--------

Advisor:

7/1/2017			\$0.49
----------	--	--	--------

Totals			\$0.49
--------	--	--	--------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$0.49
-----------------	--------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>900</u>	<u>Kindergarten</u>	Beginning Balance:	\$895.69
---------------------------	---------------------	--------------------	----------

Advisor:

7/1/2017			\$895.69
----------	--	--	----------

Totals			\$895.69
--------	--	--	----------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$895.69
-----------------	----------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>910</u>	<u>Playground</u>	Beginning Balance:	\$169.14
---------------------------	-------------------	--------------------	----------

Advisor:

7/1/2017			\$169.14
----------	--	--	----------

Totals			\$169.14
--------	--	--	----------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$169.14
-----------------	----------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

Activity Acct: <u>920</u>	<u>Camp Invention</u>	Beginning Balance:	\$272.40
---------------------------	-----------------------	--------------------	----------

Advisor:

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
-------	---------------	---------	----	----------	----------	---------	----------	----------	--------------

Activity Acct: <u>920</u>	<u>Camp Invention</u>					Beginning Balance:		\$272.40	
---------------------------	-----------------------	--	--	--	--	--------------------	--	----------	--

Advisor:

7/1/2017

\$272.40

Totals

\$272.40

Accounts Payable

\$0.00

Working Balance

\$272.40

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>930</u>	<u>PRESCHOOL</u>					Beginning Balance:		\$35.18	
---------------------------	------------------	--	--	--	--	--------------------	--	---------	--

Advisor:

7/1/2017

\$35.18

Totals

\$35.18

Accounts Payable

\$0.00

Working Balance

\$35.18

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>940</u>	<u>WAX MUSEUM</u>					Beginning Balance:		\$391.07	
---------------------------	-------------------	--	--	--	--	--------------------	--	----------	--

Advisor:

7/1/2017

\$391.07

Totals

\$391.07

Accounts Payable

\$0.00

Working Balance

\$391.07

Currently Encumbered (PO)

\$0.00

Activity Acct: <u>950</u>	<u>THIRD GRADE</u>					Beginning Balance:		\$0.00	
---------------------------	--------------------	--	--	--	--	--------------------	--	--------	--

Advisor:

7/1/2017

\$0.00

Totals

\$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: Misty Ramey Date: 8/11/17  
 Principal: Robert J. Ramey Date: 8/11/17