

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 Tri

Pikeville KY 41501-1492

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

2

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Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	4003537323	\$96.63

INTEREST BEARING CHECKING 4003537323

Interest-bearing days

Interest earned

Average balance for APY

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$25,009.67	o	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 yie	ld earned	0.55%				•

31

\$3.43

\$7,345.64



Account

4003537323

**************************************	CTAIN
garagi kan tamaaaa, polo paga	**************************************
Community Trust Bank e. 1:04.210.26.941; 400.353.73.23.	ing Rang

7/10/2017 Amount \$24,338.97



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

-8/11/1)

Statement Date: 07/31/2017 Enclosures:

(2)

Account No.:

21053228 Page: 1

PIKE SCHOOLS SUMMARY

Category

New Account On 07/10/17

Deposits

Debits

Interest Added This Statement

Ending Balance On 07/31/17

Annual Percentage Yield Earned Interest Paid This Year Average Balance (Ledger)

Type:

REG

Status: Active

Amount 0.00

24,437.83+

0.00 15.44+

24,453.27

1.06% 15.44

2

24,388.40+

Number

Direct Inquiries About Electronic Entries To:

Phone: (866) 462 - 2265

ALL CREDIT ACTIVITY

Date Type 07/10/17

Deposit

Amount Date 24,338.97 | 07/21/17

Type Deposit Amount Date 98.86

Туре

Amount

Date

Description

07/31/17

INTEREST PAID

Amount

15.44

DAILY BALANCE SUMMARY

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

Date 07/10/17

Balance 24,338.97

Date 07/21/17

Balance 24,437.83 Date 07/31/17

Balance 24,453.27

INTEREST RATE SUMMARY

Date 07/10/17

Rate 1.05% Date

Rate

Date

Rate

Continued

32/1505/1

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







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!



PIKEVILLE ELEMENTARY SCHOOL

Account No. : Stmt. Date :

21053228

07/31/2017

Bank : Images : 014 2

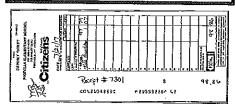
Page:

3

IMAGE STATEMENT



AMT: 24,338,97 SEQ: 64300810 CK: DT: 07/10/17 ST: Deposit



AMT: 98.86 SEQ: 62201040 CK: DT: 07/21/17 ST: Deposit

Pikeville Elementary School

Bank Reconciliation Report Checking Account

From Date:

6/30/2017

To Date:

7/31/2017

Community Trust Bank 993

Ending Balance on Statement dated

7/31/2017 ->

\$96.63

Add: Outstanding Deposits (Bank Deposits) -> +

Less Outstanding Checks:

\$0.00

\$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 ***
Grand Total	\$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: Principal:

*** Entries Must match

Pikeville Elementary School **Bank Reconciliation Report**

From Date:

7/1/2017

To Date: 7/31/2017 **Checking Account**

Citizens 992

Ending Balance on Statement dated

7/31/2017 ->

Add: Outstanding Deposits (Bank Deposits) -> +

\$24,453.27

\$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	Disb/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
Grand Total	\$24,338.97	\$117.73	\$0.00	\$0.00	\$24,456.70

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: Principal:

*** Entries Must match

Pikeville Elementary School General Ledger Report

Financial Report

From Date:

7/1/2017

. To Date:

7/31/2017

From Acct: 999999 To Account:

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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	\$1 64.51
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	\$6 33.88	\$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- SALYER	\$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: To Date: 7/1/2017 7/31/2017 From Acct:
To Account:

999999

Acct. 000720	Account Name	Beg. Bal.	Recpt/JV \$0.00	Disb/JV \$0.00	Transfer	End. Bal. \$0.00	YTD Payable \$0.00	Work Bal.
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
Group 7		\$24,338.97	\$117.73	\$0.00	\$0.00	\$24,456.70	\$0.00	\$24,456.70
Activity	Accounts Grand Total	\$24,338.97	\$117.73	\$0.00	\$0.00	\$24,456.70	\$0.00	\$24,456.70
Separate at majora	en e	elle et litte klassische en er verschielt zu er verschielte en er verschielte er er verschielte er er verschie		ent (tog entel) fjeldelsk kalendyrklenn i sennad fyst hal	and the second of himself of the first of the second of th			n ja kantan sistema kantan ja mengan mengan mengan kantan mengan kantan mengan kantan sebagai kantan sebagai k
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
Genera	 I Ledger Grand Total	\$24,338.97	\$117.73	\$0.00	\$0.00	\$24,456.70	\$0.00	\$24,456.70

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: Principal: __-

_ Date: 8 / 1/ / 17

Date: 8 [1] []

Pikeville Elementary School

Journal Adjustments by Income/Expense and Journal Adjustment #

I/E	Date	ActAcct	SubAcc	Adj#	Note		Amount
I							•
	7/31/201	7 100	0	360	JULY 2017 INTEREST		\$3.43
	7/31/201	7 100	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.	GL Acct.		
4995	5/26/2017	\$93.20	FOOD CITY PIKEVILLE	993	Checking CTB		
Total Outstar	ndina Checks	\$93.20					

Sequential List of Receipts

Doont No. Doto		Dov			***** Recei	***)		
Recpt No. Date Note	Pay Type*	Received From Payee	Account	Name Name	e A	mount	GL Acct.	
7301	7/21/2017		HOBBS, KAREN					
PEPSI COMMIS	ION	С	HOBBS, KAREN	300	FACULTY	\$!	97.79	991
RED ROBIN DO FR: KULA FOU		C	HOBBS, KAREN	100	GENERAL	:	\$1.07	991
	-		Total-> Rece	ipt-> Number: 7301		\$98.86		
					Totale	\$08.86		

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
Total=	\$98.86

^{*} Note: This report does not include the Journal Adjustment Disbursements

1 Hday, August 11, 2017 7/1/2017 From Date: To Date: 7/31/2017

Pikeville Elementary School **Reconciliation Report**

From Acct: To Account: 999999

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Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct
991 · <u>C</u>	Cash On Hand	Beginning Bala	ance:		<u> </u>			\$0.00	
7/21/2017	HOBBS, KAREN PEPSI COMMISION			7301	\$97.79	\$0.00	\$0.00	\$97.79	300
7/21/2017	HOBBS, KAREN RED ROBIN DONATION F	R: KULA FOUNE	DATION	7301	\$1.07	\$0.00	\$0.00	\$98.86	100
7/21/2017				Deposit	\$0.00	\$0.00	(\$98.86)	\$0.00	992
		То	tals		\$98.86	\$0.00	(\$98.86)	\$0.00	
992 C	Checking Citizens	Beginning Bala	ance:					\$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
		То	tals		\$15.44	\$0.00	\$24,437.83	\$24,453.27	
993 <u>C</u>	Checking CTB	Beginning Bala	ance:					\$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
		То	tals		\$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:

Principal:

Friday, August 11, 2017

From Date:

7/1/2017

To Date: 7/31/2017

Pikeville Elementary School

Reconciliation Report

From Acet:

To Account:

999999

1

Page 1 of 9

									Page 1 of 9
Date:	Payee Source:	Invoice	e PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acc
Activity A	keet: 100	GENERAL				Beginning 1	Balance:	\$3,773.73	
Advisor:		_							
7/21/2017	HOBBS, KARE			7301	\$1.07	\$0.00	\$0.00	\$3,774.80	991
		NATION FR: KULA	A FOUNDAT						
7/31/2017	Adjustment			360	\$3.43	\$0.00	\$0.00	\$3,778.23	993
	JULY 2017 INTE	REST		261	615 44	CO 00	\$0.00	\$3,793.67	992
7/31/2017	Adjustment JULY 2017 INTE	рест		361	\$15.44	\$0.00	\$0.00	33,793.07)) <u>L</u>
	JOET 2017 HVIE	KES I			C10.04		. \$0.00	\$3,793.67	
			Т	otals	\$19.94	\$0.00		\$0.00	
							its Payable ng Balance	\$3,793.67	
					Cu	rrently Encum		\$0.00	
		<u> </u>							
Activity A	Acet: <u>150</u>	Student Rewar	<u>ds</u>			Beginning ?	Balance:	\$0.00	
Advisor:									
7/1/2017								\$0.00	
	2.7					<u> </u>			
			To	otals				\$0.00 \$0.00	
			•				its Payable ng Balance	\$0.00	
					Cu	worki irrently Encum	_	\$0.00	•
····	Acct: 200	CLASS SUPPI	LIES			Beginning	Balance:	\$0.00	
Advisor:									
7/1/2017								\$0.00	
			т.	otals		-		\$0.00	
				rais		Accour	its Payable	\$0.00	
							ng Balance	\$0.00	-
	•				Cu	irrently Encum	bered (PO)	\$0.00	
A material		Tomorus				Beginning	Balance:	\$205.63	
Activity A	1001: <u>210</u>	CHORUS				~			
Advisor:								\$205.63	
7/1 <i>/</i> 2017	•							9203103	
			T	otals				\$205.63	-
			1			Accour	ıts Payable	\$0.00	•
							ng Balance	\$205.63	=
					C	arrently Encum	hered (PO)	\$0.00	
					Ci	arrentty Encum	oci ca (i o)		
Activity A		BAND		·		Beginning		\$14.50	

· · · · · · · · · · · · · · · · · · ·	Payee Source:	Ir		PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acc
Activity Acet	<u>220</u>	BAND					Beginning B	Salance:	\$14.50	
<u>Advisor:</u> 7/1/2017						٠			\$14.50	
		· <u></u>		To	tals				\$14.50	
							Accoun	ts Payable	\$0.00	
								g Balance	\$14.50	
		٠				Cı	irrently Encumb	ered (PO)	\$0.00	
Activity Acct	• 230	Math (Clas	ss Sunn	lies)	<u></u>		Beginning I	Salance:	\$355.24	
	· <u>200</u>		30 O G P P							
<u>Advisor:</u> 7/1/2017									\$355.24	
				<u></u>	otals				\$355.24	
				10	THE		Accoun	ts Payable	\$0.00	
								is Payable ig Balance	\$355.24	
						C	urrently Encumb		\$0.00	
Activity Acet	: 240	Math Gra	<u>nt</u>				Beginning I	Balance:	\$35.26	
<u>Advisor:</u> 7/1/2017									\$35.26	
	•	<u> </u>		To	otals			 .	\$35.26	
				~~			Accoun	ts Payable	\$0.00	
								ig Balance	\$35.26	
						C	urrently Encumb	ered (PO)	\$0.00	
Activity Acet	: <u>250</u>	TECHNO	LOGY				Beginning l	Balance:	\$164.51	<u></u> .
Advisor: 7/1/2017									\$164.51	
	-			Те	otals		· ·		\$164.51	<u> </u>
				10	nais -		å ecoun	ts Payable	\$0.00	
		-						is I ayabic ig Balance	\$164.51	
				-		С	urrently Encum		\$0.00	
Activity Acet	: <u>260</u>	SPECIAL	ED GR	RANT			Beginning l	Balance:	\$66.67	
<u>Advisor:</u> 7/1 <i>/</i> 2017	-	-							\$66.67	
							·	~-	. <u>.</u> .	
				To	otals				\$66.67	<i>.</i> -
								ts Payable	\$0.00	
	,							ig Balance	\$66.67 \$0.00	
						С	urrently Encumb	ered (PO)	φυ.υυ	
Activity Acet	: 270	ROBOTIO	S GRA	NT			Beginning l	Balance:	\$0.00	
Advisor:										

Date:	Payee Source	: Invoice	PO D	oc Ref.	Reept/JV	Disb/JV	Transfer	Balance.	Offset Acct
Activity Acc	et: <u>270</u>	ROBOTICS GRAN	T			Beginning I	Balance:	\$0.00	
Advisor: 7/1/2017								\$0.00	
			Totals			<u> </u>	<u>-</u>	\$0.00	<u> </u>
			TOTALS			Accoun	its Payable	\$0.00	
							ng Balance	\$0.00	
	-				Cu	irrently Encumb	-	\$0.00	
Activity Ac	ot. 280	GARDEN GRANT	<u> </u>			Beginning l	Balance:	\$0.00	
	<u> </u>	GARDEN GRANT	•						
<u>Advisor:</u> 7/1/2017								\$0.00	
•	<u></u>		Totals					\$0.00	
			2 0 11113			Accour	ıts Payable	\$0.00	
	•						ng Balance	\$0.00	
					Cı	irrently Encum	bered (PO)	\$0.00	
Activity Ac	et: <u>290</u>	STARS GRANT			<u></u> -	Beginning	Balance:	\$0.00	
Advisor: 7/1/2017								\$0.00	
	· .	<u></u>	Totals		<u> </u>	_ 		\$0.00	
			1 Otais			Accoun	nts Payable	\$0.00	
							ng Balance	\$0.00	
	,				C	urrently Encum		\$0.00	
Activity Ac	et: 300	FACULTY				Beginning	Balance:	\$536.09	_ .
	ct. <u>500</u>	INCOLL	•						
Advisor: 7/21/2017	HOBBS, KA PEPSI COMM		7	7301	\$97.79	\$0.00	\$0.00	\$633.88	991
	,		Totals		\$97.79	\$0.00	\$0.00	\$633.88	
			Lotais		921112		nts Payable	\$0.00	-
							ing Balance	\$633.88	
			٠.		С	urrently Encum		\$0.00	
Activity Ac	et: 310	SUNSHINE FUND	<u>)</u>			Beginning	Balance:	. \$720.41	
Advisor: 7/1/2017								\$720.41	
· .	***					<u></u>			·
	-		Totals					\$720.41	
							nts Payable -	\$0.00 \$720.41	
							ing Balance	\$720.41 \$0.00	-
					С	urrently Encum	ibered (PO)	φυ.συ	
Activity Ac	eet: <u>320</u>	SEED CHANGE O	GRANT			Beginning	Balance:	\$1,586.59	<u> </u>
Advisor:	·								

Date: P	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acc
Activity Acct:	320	SEED CHANGE	<u>GRANT</u>			Beginning F	Balance:	\$1,586.59	
Advisor:									
/1/2017			·					\$1,586.59	
			Tota	ıls			· 	\$1,586.59	· .
			1014	110		Accoun	ts Payable	\$0.00	
							g Balance	\$1,586.59	
					Cu	rrently Encumb		\$0.00	
Activity Acet:	330	CAPTAIN PLAN	ET GRAN	<u>.</u> T		Beginning F	Balance:	\$81.27	
	200		<u> </u>	··-					
Advisor:								CO1 27	
7/1/2017								\$81.27	
			Tota	ıls				\$81.27	
			•			Accoun	ts Payable	\$0.00	
							ig Balance	\$81.27	
	·				Cu	rrently Encumb	ered (PO)	\$0.00	
Activity Acct:	340	AEP GRANT			<u> </u>	Beginning I	Balance:	\$0.00	
Advisor:		-							
/1/2017								\$0.00	
<u> </u>			Tota	als			···	\$0.00	***
						Accoun	ts Payable	\$0.00	
		·					ig Balance	\$0.00	
					Cu	rrently Encumb	ered (PO)	\$0.00	
Activity Acet:	350	Faculty Rewards	· 			Beginning I	Balance:	\$0.00	
Advisor:		·							
7/1 <i>/</i> 2017		•						\$0.00	
	• •		Tota	ale				\$0.00	
			1012	410		Accoun	ts Payable	\$0.00	
							is I ayabie ig Balance	\$0.00	
					Cu	rrently Encumb		\$0.00	
Activity Acct:	360	ALUMNI GRAN	T-RORER	TS		Beginning I	Balance:	\$5.47	
	200		LICODON	- 		- 5			
Advisor:								Se 48	
7/1/2017								\$5.47	
		•	Tota	als	*****	· uš		\$5.47	
	•					Accoun	ts Payable	\$0.00	
							ng Balance	\$5.47	
					Cu	rrently Encumb		\$0.00	
		•							
Activity Acet:	370	ALUMNI GRAN	T- SALYE	R		Beginning I	Balance:	\$0.00	

Date:	Payee Source:	Invoice PO	Do	c Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acc
Activity Acc	t: <u>370</u>	ALUMNI GRANT- SA	<u>ALYER</u>			Beginning I	Balance:	\$0.00	
<u>Advisor:</u> 7/1/2017								\$0.00	
			Totals					\$0.00	***
						Accoun	ts Payable	\$0.00	
							g Balance		
					Cur	rently Encumb		\$0.00	
Activity Acc	r 380	ALUMNI GRANT- PO	TTER	 .		Beginning I	Balance:	\$0.00	 .
	<u>500</u>	THEORIT OF THE	2 X X X X X X						
<u>Advisor:</u> 7/1/2017								\$0.00	
			Totals				<u>,, </u>	\$0.00	
			, Junio			Accoun	ts Payable	\$0.00	
							is Layaoic ig Balance	\$0.00	
					Cur	rently Encumb		\$0.00	
Activity Acc	t: <u>400</u>	BOOKFAIR				Beginning I	Balance:	\$1,628.52	
<u>Advisor:</u> 7/1/2017								\$1,628.52	
			Totals					\$1,628.52	
	•					Accoun	ts Payable	\$0.00	
						Workin	g Balance	\$1,628.52	
					Cur	rently Encumb	ered (PO)	\$0.00	
Activity Acc	t: <u>500</u>	FAMILY RESOURCE	 <u>Z</u>		· · - · · · · · · · · · · · · · · · · ·	Beginning I	Balance:	\$724.05	
Advisor:									
7/1/2017								\$724.05	
			Totals					\$724.05	
			2 Julio			Accobn	ts Payable	\$0.00	
							g Balance	\$724.05	
					Cur	rently Encumb	-	\$0.00	
Activity Acc	t: <u>510</u>	GUIDANCE				Beginning I	Balance:	\$29.32	
Advisor:		1				•			
7/1/2017	•		-					\$29.32	
 .		· ******	Totals					\$29.32	
			1 011113			Accoun	ts Payable	\$0.00	
							g Balance	\$29.32	
	•				Cur	rently Encumb		\$0.00	
Activity Acc	t: 520	DANCE TEAM	. .			Beginning I	Balance:	\$573.00	
	· <u>540</u>					÷			

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct
Activity Ac	et: <u>520</u>	DANCE TEAM				Beginning B	alance:	\$573.00	
<u>Advisor:</u> 7/1/2017								\$573.00	
		. <u></u> .	Tot	als	<u>-</u>			\$573.00	
						Account	s Payable	\$0.00	
							g Balance	\$573.00	
					С	urrently Encumb	ered (PO)	\$0.00	
Activity Ac	ot : 530	PES CHEER TEA	м			Beginning B	alance:	\$1,405.58	
	<u> </u>	TES CHEEK TEN	<u> </u>						
Advisor:								C1 40E E0	
7/1/2017								\$1,405.58	
			Tot	als				\$1,405.58	
						Account	ts Payable	\$0.00	
						Workin	g Balance	\$1,405.58	
					C	urrently Encumb	ered (PO)	\$0.00	
Activity Ac	ect: <u>600</u>	Little League				Beginning B	salance:	\$6,493.92	
<u>Advisor:</u> 7/1/2017								\$6,493.92	
<u>. </u>			Tot	als			· • 	\$6,493.92	· · <u></u> ·
						Account	ts Payable	\$0.00	
							g Balance	\$6,493.92	
					C	urrently Encumb	ered (PO)	\$0.00	
Activity Ac	ect: <u>610</u>	ACADEMIC TEA	<u>.M</u>			Beginning E	Salance:	\$0.00	·
<u>Advisor:</u> 7/1/2017			-					\$0.00	
			Tot	als				\$0.00	
						Account	ts Payable	\$0.00	
							g Balance	\$0.00 \$0.00	
					C	urrently Encumb	ered (PO)	\$0.00	
Activity Ac	et: <u>640</u>	AMERICAN HEA	ART ASS	<u>ос.</u>		Beginning B	lalance:	\$0.00	
Advisor:									
7/1/2017								\$0.00	
			. Tot	ale		·		\$0.00	-
			. 101	3		Account	ts Payable	\$0.00	•
							g Balance	\$0.00	
					C	urrently Encumb		\$0.00	
Activity Ac	ort: 650	Foundation for Ex	reellence			Beginning B	salance:	\$92.02	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Reept/JV	Disb/JV	Transfer	Balance.	Offset Acc
Activity A	.cet: <u>650</u>	Foundation for Exc	ellence		V	Beginning l	Balance:	\$92.02	
Advisor: 7/1/2017			s.					\$92.02	
			Total	ls		· ···· ··		\$92.02	
						Accoun	ts Payable	\$0.00	
							g Balance	\$92.02	
					Cur	rently Encumb	ered (PO)	\$0.00	
Activity A	.cet; 660	Environmental Gra	nt	· = · · · ·		Beginning l	Balance:	\$0.00	
Advisor:									
7/1/2017								\$0.00	
//1/201/			•					30.00	
	•	_	Total	ls				\$0.00	
			10441			Ассони	ts Payable	\$0.00	
							ig Balance	\$0.00	
					Cur	rently Encumb	ered (PO)	\$0.00	
Activity A	cet: <u>670</u>	LL Concessions				Beginning l	Balance:	\$3,484.33	
Advisor:		 -							
7/1/2017		·						\$3,484.33	
	-		Total	ls				\$3,484.33	
						Accoun	ts Payable	\$0.00	
							ig Balance	\$3,484.33	
					Cur	rently Encumb	ered (PO)	\$0.00	
Activity A	.cct: <u>680</u>	Positive Behavior C	<u>Classro</u>			Beginning I	Balance:	\$20.38	
Advisor: 7/1/2017								\$20.38	
		<u> </u>	Total	Ja				\$20.38	
			10191	1.5		Accoun	ts Payable	\$0.00	
		•					is rayable ig Balance	\$20.38	
		-			Cur	rently Encumb		\$0.00	
Activity A	cet: 700	LIBRARY				Beginning I	Balance:	\$251.01	
Advisor:									
7/1/2017								\$251.01	
	***		Total	ls				\$251.01	
					•	Accoun	ts Payable	\$0.00	
							g Balance	\$251.01	
					Cur	rently Encumb		\$0.00	
4 - 41 - 14 - 4	cct: 710	ТЕХТВООК				Beginning I	Balance:	\$327.50	
ACTIVITY A									

Date:	Payee Source:	Invoice	PO Doc	c Ref. Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acc
Activity Ac	eet: 710	<u>TEXTBOOK</u>			Beginning B	alance:	\$327.50	
<u>Advisor:</u>		•						
7/1/2017							\$327,50	
<u> </u>			Totals				\$327.50	
			i Otalis		Account	s Payable	\$0.00	
						g Balance	\$327.50	
				Cu	rrently Encumbe		\$0.00	
		7						
Activity Ac	ect: <u>720</u>	<u>GYM</u>			Beginning B	alance;	\$0.00	
<u>Advisor:</u>								
7/1/2017							\$0.00	
-			Totals	American Control of the Control of t			\$0.00	<u> </u>
			า บเสเร		A	Doughla	\$0.00	
			·			s Payable g Balance	\$0.00	
				Cu	พอกหมยู rrently Encumbe		\$0.00	
				Cu	rremity Encumbe	irea (1 O)		
Activity Ac	ect: 800	4TH,5TH,6TH GR	ADE GRANT	•	Beginning B	alance:	\$0.49	
Advisor:								
7/1/2017				•			\$0.49	
***			Totals				\$0.49	
					Accounts	: Pavahle	\$0.00	
	•					Balance	\$0.49	
				Cu	rrently Encumbe		\$0.00	
Activity Ac	ect; 900	Kindergarten			Beginning Ba	alance:	\$895.69	
Advisor:		· · · · · · · · · · · · · · · · · · ·						
7/1/2017							\$895.69	
			Totals				\$895.69	
	•				Accounts	Payable	\$0.00	
					Working		\$895.69	
				Cur	rrently Encumbe	red (PO)	\$0.00	
Activity Ac	et: 910	Playground			Beginning Ba	dance:	\$169.14	
Advisor:								
7/1/2017							\$169.14	
 ·	, , , , , , , , , , , , , , , , , , , ,	·	Totals				\$169.14	
			2 0 (413		Accounts	Pavahla	\$0.00	
					Working	-	\$169.14	
				Cur	rrently Encumbe		\$0.00	-
Activity Ac	ot: 020	Camp Invention			Beginning Ba	lance	\$272,40	
ленину АС	CG <u>240</u>	Camp Invention			regratiting Da	mnee i	3414.4V	

Date: 1	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acc
Activity Acet	<u>920</u>	Camp Invention				Beginning I	Balance:	\$272.40	
Advisor:		_							
7/1/2017	-							\$272.40	
			То	otals				\$272.40	
						Accoun	ts Payable	\$0.00	
						Workin	g Balance	\$272.40	
		•			Cui	rrently Encumb	ered (PO)	\$0.00	
Activity Acet	: 930	PRESCHOOL				Beginning I	Balance:	\$35.18	
Advisor:		-4 ****							
7/1/2017								\$35.18	
		 	Т.	otals				\$35.18	
			1			Accoun	ts Payable	\$0.00	
							g Balance	\$35.18	
					Cur	rrently Encumb		\$0.00	
Activity Acct	: 940	WAX MUSEUM				Beginning I	Balance:	\$391.07	
Advisor:									
7/1 <i>/</i> 2017								\$391.07	
			Т	otals			····	\$391.07	<u>-</u> -
			-			Accoun	ts Payable	\$0.00	
			*= -				ig Balance	\$391.07	
					Cur	rrently Encumb		\$0.00	
Activity Acct	: <u>950</u>	THIRD GRADE				Beginning I	Balance:	\$0.00	
<u>Advisor:</u> 7/1/2017								\$0.00	
.		<u> </u>	Te	otals				\$0.00	
			-			Accoun	ts Payable	\$0.00	
							g Balance	\$0.00	
	-				Cui	rrently Encumb		\$0.00	
									-
		ledger report and at							

knowledge.

Bookkeeper; Principal: