



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

962

Page Number
Account Number:
Date

1 of 7
5004144
11/30/17

964 1.0940 SP 0.500 5 1 92



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

Enclosures

25

500-414-4

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	11/01/2017	17,656.34	Images Enclosed.....	25
5 Deposits/Credits.....		2,424.93 +	Minimum Balance.....	16,865.33
21 Withdrawals/Debits.....		3,212.32 -	Average Balance.....	17,632.16
Ending Balance As Of	11/30/2017	16,868.95	Average Available Balance.....	17,617.84
Interest Earned From.....	11/01/2017		Interest Paid This Period.....	3.62
Interest Earned Through.....	11/30/2017		Interest Paid YTD	40.80
Days In Earnings Period.....	30		Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/2017	889.70	Regular Deposit	11/13/2017	744.06	Regular Deposit
11/09/2017	537.55	Regular Deposit	11/16/2017	250.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/2017	3.62	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/01/2017	393164	75.00	11/14/2017	393175	75.00
11/01/2017	393165	75.00	11/21/2017	393176	75.00
11/21/2017	393166	75.00	11/09/2017	393177	36.00
11/03/2017	393167	75.00	11/09/2017	393178	75.00
11/21/2017	393168	75.00	11/14/2017	393179	195.00
11/07/2017	393169	75.00	11/14/2017	393180	75.00
11/17/2017	393170	45.00	11/21/2017	393181	75.00
11/13/2017	393171	197.44	11/24/2017	393182	10.00
11/14/2017	393172	23.69	11/16/2017	393183	175.00
11/13/2017	393173	369.50	11/20/2017	393184	80.95
11/15/2017	393174	1,254.74			

* - denotes missing check number in sequence

CARRY
OVER

- | | | |
|-----|---|-----------|
| 8. | ENTER FINAL
BALANCE AS
PER CHECKBOOK | 16,868.95 |
| 9. | <u>ADD</u> | |
| | ANY DEPOSITS
NOT CREDITED | |
| | | |
| 10. | TOTAL | |
| 11. | <u>SUBTRACT</u> | |
| | CHECKS
OUTSTANDING | 249.00 |
| | <u>BALANCE</u>
SHOULD AGREE WITH
YOUR CHECKBOOK | 16619.95 |





CITIZENS BANK & TRUST CO. OF JACKSON

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Page Number 2 of 7
Account Number: 5004144
Date 11/30/17

964 1.0940 SP 0.500 5 1 92

Enclosures 25

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

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2017	17,656.34	11/13/2017	18,849.71	11/20/2017	17,175.33
11/01/2017	17,506.34	11/14/2017	18,481.02	11/21/2017	16,875.33
11/03/2017	18,321.04	11/15/2017	17,226.28	11/24/2017	16,865.33
11/07/2017	18,246.04	11/16/2017	17,301.28	11/30/2017	16,868.95
11/09/2017	18,672.59	11/17/2017	17,256.28		

NOTES

DATE	DESCRIPTION
11/01/2017	Effective Interest Rate 0.25%



Page
Account:
Date

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5004144
11/30/17

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 11/03/2017

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41308

SEBASTION MIDDLE SCHOOL
GENERAL FUND

AMOUNT: \$ 889.70

11/03/2017 \$889.70

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

BILLS

COIN

COUPONS

TOTAL

*****889.70
DDA DEPOSIT
CASH ACCT: 00000000000000000000
Transaction 015 by 1631
Received 11/3/2017 at 04:55PM
to deposit 015 on 11/3/2017 business.

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 11/09/2017

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41308

SEBASTION MIDDLE SCHOOL
GENERAL FUND

AMOUNT: \$ 537.55

11/09/2017 \$537.55

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

BILLS

COIN

COUPONS

TOTAL

Citizens Bank & Trust 04210812241045
11/9/2017cbkyJC01

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 11/13/2017

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41308

SEBASTION MIDDLE SCHOOL
GENERAL FUND

AMOUNT: \$ 744.06

11/13/2017 \$744.06

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

BILLS

COIN

COUPONS

TOTAL

Citizens Bank & Trust 04210812241207
11/13/2017cbkyJBFO1

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 11-16-2017

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41308

SEBASTION MIDDLE SCHOOL
GENERAL FUND

AMOUNT: \$ 250.00

11/16/2017 \$250.00

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

BILLS

COIN

COUPONS

TOTAL

Citizens Bank & Trust 04210812241061-056
11/16/2017cbkyEEO1

SEBASTION MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41308

Citizens Bank & Trust
Jackson, KY 11/30/2017 NO. 393164

SEVENTY-FIVE AND NO/100 \$75.00 DOLLARS

Pay to: JOHN STACY
185 FARM NAPIER ROAD
HAZARD, KY, 41701-0000

11/01/2017 393164 \$75.00

SHOULD BE WRITTEN
COLOR INSIDE THIS
PADLOCK AREA

11/30/2017 393164 \$75.00

11/30/2017 393164 \$75.00



Page
Account:
Date

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5004144
11/30/17

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/30/2017 NO. 393165

SEVENTY-FIVE AND NO/100 *****
Pay to: PAUL OUNGER
517 CEDAR ST.
HAZARD, KY, 41701

75.00 DOLLARS

11/01/2017 393165 \$75.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

11/01/2017 393165 \$75.00

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/21/2017 NO. 393166

SEVENTY-FIVE AND NO/100 *****
Pay to: MARK PENCE
P.O. BOX 1960
HAZARD, KY, 41702

75.00 DOLLARS

11/21/2017 393166 \$75.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

11/21/2017 393166 \$75.00

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/1/2017 NO. 393167

SEVENTY-FIVE AND NO/100 *****
Pay to: LEWIS WATKINS
P.O. BOX 556
JACKSON, KY, 41339

75.00 DOLLARS

11/03/2017 393167 \$75.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

11/03/2017 393167 \$75.00

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/2/2017 NO. 393168

SEVENTY-FIVE AND NO/100 *****
Pay to: MARK PENCE
PO BOX 1960
HAZARD, KY, 41702

75.00 DOLLARS

11/21/2017 393168 \$75.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

11/21/2017 393168 \$75.00

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/2/2017 NO. 393169

SEVENTY-FIVE AND NO/100 *****
Pay to: LEWIS WATKINS
P.O. BOX 556
JACKSON, KY, 41339

75.00 DOLLARS

11/07/2017 393169 \$75.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

11/07/2017 393169 \$75.00



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Account:
Date

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SEE BACK FOR SECURITY FEATURES

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/7/2017 NO. 393170

FORTY-FIVE AND NO/100 ***** \$45.00

Pay to: JAXSONS FLOWERS
100 HWY. 16 SOUTH
JACKSON, KY, 41339-0000

[Signature]

⑈393170⑈ ⑆042108122⑆ 500 444 4⑈

11/17/2017 393170 \$45.00

AT THE FRONT OF THE CHECK OR
CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
FOR DEPOSIT ONLY
JAXSON FLOWERS, LLC
00000000

DO NOT WRITE BEYOND THIS LINE
1-800-888-8888

CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
11/17/2017 393170

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

SEE BACK FOR SECURITY FEATURES

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/7/2017 NO. 393171

ONE HUNDRED NINETY-SEVEN AND 44/100 ***** \$197.44

Pay to: JACKSON WHOLESALE
ARMORY DRIVE
P.O. BOX 834
JACKSON, KY, 41339

[Signature]

⑈393171⑈ ⑆042108122⑆ 500 444 4⑈

11/13/2017 393171 \$197.44

AT THE FRONT OF THE CHECK OR
CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
FOR DEPOSIT ONLY
JAXSON FLOWERS, LLC
00000000

DO NOT WRITE BEYOND THIS LINE
1-800-888-8888

CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
11/13/2017 393171

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

SEE BACK FOR SECURITY FEATURES

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/7/2017 NO. 393172

TWENTY-THREE AND 66/100 ***** \$23.69

Pay to: JIFFY MART
P.O. BOX 963
JACKSON, KY, 41339

[Signature]

⑈393172⑈ ⑆042108122⑆ 500 444 4⑈

11/14/2017 393172 \$23.69

AT THE FRONT OF THE CHECK OR
CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
FOR DEPOSIT ONLY
JAXSON FLOWERS, LLC
00000000

DO NOT WRITE BEYOND THIS LINE
1-800-888-8888

CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
11/14/2017 393172

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

SEE BACK FOR SECURITY FEATURES

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/7/2017 NO. 393173

THREE HUNDRED SIXTY-NINE AND 60/100 ***** \$369.50

Pay to: COCA-COLA BOTTLING CO
PO BOX 802937
CHARLOTTE, NC. 28260-2937

[Signature]

⑈393173⑈ ⑆042108122⑆ 500 444 4⑈

11/13/2017 393173 \$369.50

AT THE FRONT OF THE CHECK OR
CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
FOR DEPOSIT ONLY
JAXSON FLOWERS, LLC
00000000

DO NOT WRITE BEYOND THIS LINE
1-800-888-8888

CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
11/13/2017 393173

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

SEE BACK FOR SECURITY FEATURES

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/8/2017 NO. 393174

ONE THOUSAND TWO HUNDRED FIFTY-FOUR AND 74/100 ***** \$1,254.74

Pay to: READING WAREHOUSE INC.
PO BOX 41328
NORTH CHARLESTON, SC, 29423-0000

[Signature]

⑈393174⑈ ⑆042108122⑆ 500 444 4⑈

11/15/2017 393174 \$1,254.74

AT THE FRONT OF THE CHECK OR
CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
FOR DEPOSIT ONLY
JAXSON FLOWERS, LLC
00000000

DO NOT WRITE BEYOND THIS LINE
1-800-888-8888

CITIZENS BANK & TRUST COMPANY
JACKSON, KY 41339-0000
11/15/2017 393174

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA



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Account:
Date

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5004144
11/30/17

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/8/2017 NO. 393175

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: PAUL OLINGER
517 CEDAR ST.
HAZARD, KY, 41701

#393175# 1042108122# 500 414 4#

11/14/2017 393175 \$75.00

Paul Olinger

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

111317 751 • 668543417 04210742

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/8/2017 NO. 393176

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: MARK PENCE
P.O. BOX 1960
HAZARD, KY, 41702

#393176# 1042108122# 500 414 4#

11/21/2017 393176 \$75.00

Mark Pence

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

111317 751 • 668543417 04210742

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/8/2017 NO. 393177

THIRTY-SIX AND NO/100 ***** \$36.00

Pay to: LITTLE CAESARS
P.O. BOX 697
JACKSON, KY, 41339

#393177# 1042108122# 500 414 4#

11/09/2017 393177 \$36.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

111317 360 • 668543417 04210742

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/9/2017 NO. 393178

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: MICHAEL BOWLING
13184 KY, 1812
CAMPTON, KY, 41301-0000

#393178# 1042108122# 500 414 4#

11/09/2017 393178 \$75.00

Michael M. Bowling

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

111317 751 • 668543417 04210742

SEBASTIAN MIDDLE SCHOOL
General Fund Account
244 L.B.J. Road
Jackson, KY 41339

Citizens Bank & Trust
Jackson, KY 11/9/2017 NO. 393179

ONE HUNDRED NINETY-FIVE AND NO/100 ***** \$195.00

Pay to: BREATHITT CO. BD. OF ED.
P.O. BOX 760
JACKSON, KY, 41339

#393179# 1042108122# 500 414 4#

11/14/2017 393179 \$195.00

BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41339

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

111317 195 • 668543417 04210742



Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY 11/9/2017 NO. 393180

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: PAUL OLINGER
617 CEDAR ST.
HAZARD, KY, 41701

11/14/2017 393180 \$75.00

Pass change

DO NOT WRITE IN THESE SPACES

1111317 7751 68854342 04216742

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY 11/9/2017 NO. 393181

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: MARK PENCE
P.O. BOX 1900
HAZARD, KY, 41702

11/21/2017 393181 \$75.00

Mark Pence
200 0958

DO NOT WRITE IN THESE SPACES

1111317 7751 68854342 04216742

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY 11/14/2017 NO. 393182

TEN AND NO/100 ***** \$10.00

Pay to: COUNTRY
PO BOX 6902
HARLAN, IA, 51503-1702

11/24/2017 393182 \$10.00

DO NOT WRITE IN THESE SPACES

1111317 7751 68854342 04216742

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY 11/16/2017 NO. 393183

ONE HUNDRED SEVENTY-FIVE AND NO/100 ***** \$175.00

Pay to: WESTERN AUTO
1557 HWY. 15 NORTH
JACKSON, KY, 41309

11/16/2017 393183 \$175.00

Western Auto
Bedford, TN

DO NOT WRITE IN THESE SPACES

1111317 7751 68854342 04216742

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Sebastian Middle School
General Fund Account
244 L.B.J. Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY 11/16/2017 NO. 393184

EIGHTY AND 95/100 ***** \$80.95

Pay to: DOUBLE KWIK
HWY 15 SOUTH
JACKSON, KY, 41309-0000

11/20/2017 393184 \$80.95

Double Kwik
Citizens Bank & Trust

DO NOT WRITE IN THESE SPACES

1111317 7751 68854342 04216742

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

SEBASTIAN MIDDLE SCHOOL

General Ledger Report

From Date: 11/1/2017
To Date: 11/30/2017

Financial Report

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	\$5,484.80	\$1,035.62	\$(655.00)	\$0.00	\$5,865.42	\$0.00	\$5,865.42
200	SOFT DRINK SALES	\$158.87	\$83.16	\$0.00	\$0.00	\$242.03	\$0.00	\$242.03
300	ART FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	TECHNOLOGY EDUCATION	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
800	YEARBOOK	\$59.48	\$0.00	\$0.00	\$0.00	\$59.48	\$0.00	\$59.48
900	ACADEMIC TEAM	\$54.34	\$0.00	\$0.00	\$0.00	\$54.34	\$0.00	\$54.34
1000	BAND	\$1,684.36	\$0.00	\$(144.00)	\$0.00	\$1,540.36	\$0.00	\$1,540.36
1100	ACCELERATED READER PROL	\$11.47	\$0.00	\$(11.47)	\$0.00	\$0.00	\$0.00	\$0.00
1200	LIBRARY	\$337.26	\$0.00	\$(337.26)	\$0.00	\$0.00	\$0.00	\$0.00
1300	STAFF ACITVITY ACT.	\$178.17	\$204.20	\$(346.95)	\$0.00	\$35.42	\$0.00	\$35.42
1400	LOST TEXTBOOK FUND	\$731.74	\$0.00	\$0.00	\$0.00	\$731.74	\$0.00	\$731.74
1500	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	CHEERLEADING-SMS	\$117.47	\$0.00	\$(105.00)	\$0.00	\$12.47	\$0.00	\$12.47
1800	NEWSPAPER SALES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1900	HONOR SOCIETY JR.	\$247.51	\$0.00	\$0.00	\$0.00	\$247.51	\$0.00	\$247.51
2000	COUNTRY STORE	\$2,203.35	\$988.95	\$(610.63)	\$0.00	\$2,581.67	\$0.00	\$2,581.67
2001	BREATHITT FRESHMAN ACAD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	GIRLS BASKETBALL	\$213.53	\$0.00	\$0.00	\$0.00	\$213.53	\$0.00	\$213.53
2003	GIRLS SOFTBALL	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00	\$543.00
2005	SMS FOOTBALL	\$8.18	\$0.00	\$0.00	\$0.00	\$8.18	\$0.00	\$8.18
2006	EUROPE TRIP	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
2007	DONATION FUNDS	\$1,041.98	\$0.00	\$(906.01)	\$0.00	\$135.97	\$0.00	\$135.97
2014	PROM FUND	\$2,465.89	\$0.00	\$0.00	\$0.00	\$2,465.89	\$0.00	\$2,465.89
2015	LEGO TEAM	\$94.02	\$0.00	\$0.00	\$0.00	\$94.02	\$0.00	\$94.02
2016	SWEEP ACCOUNT	\$120.00	\$113.00	\$(195.00)	\$0.00	\$38.00	\$0.00	\$38.00
2017	JUVENILE DIABETES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	TRACK TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	KUNA	\$550.15	\$0.00	\$0.00	\$0.00	\$550.15	\$0.00	\$550.15
2023	VOLLEYBALL	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00
2222	STLP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$17,506.34	\$2,424.93	\$(3,311.32)	\$0.00	\$16,619.95	\$0.00	\$16,619.95

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	\$2,421.31	\$0.00	\$(2,421.31)	\$0.00	\$0.00	\$0.00
992	Checking	\$17,506.34	\$3.62	\$(3,311.32)	\$2,421.31	\$16,619.95	\$0.00	\$16,619.95
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
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$17,506.34	\$2,424.93	\$(3,311.32)	\$0.00	\$16,619.95	\$0.00	\$16,619.95

SEBASTIAN MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	11/1/2017
To Date:	11/30/2017

From Acct:	1
To Acct:	999999

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: Stephanie Johnson Date: 12/07/17
Principal: Ken C. [Signature] Date: 12/12/17

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2017

Date to 11/30/2017

Ending Balance on Statement Dated : 11/30/2017	\$16,868.95
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$249.00
Cash Balance as of : 11/30/2017	\$16,619.95 ***

Cash Balance for Checking as of 11/1/2017	\$17,506.34
Add: Total Deposits (Bank Deposits):	\$2,424.93
Less: Total Checks and Withdrawals:	(\$3,311.32)
Computer Cash Balance as of : 11/30/2017	\$16,619.95 ***

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	\$2,421.31	\$0.00	(\$2,421.31)	\$0.00
992	Checking	\$17,506.34	\$3.62	(\$3,311.32)	\$2,421.31	\$16,619.95 ***
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		\$17,506.34	\$2,424.93	(\$3,311.32)	\$0.00	\$16,619.95

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: Stephanie Hanson Date: 12/07/17
 Principal: Reed Date: 12/21/17

*** Entries Must Match

SEBASTIAN MIDDLE SCHOOL
List of Outstanding Checks
Thru - 11/30/2017

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
393185	11/16/2017	\$105.00	JAXON FLOWERS	992	Checking
393186	11/30/2017	\$144.00	EKU CENTER FOR THE ARTS	992	Checking
Total Outstanding Checks		\$249.00			

Date: 11/30/2017

Duplicate Received From: CITIZENS BANK OF JACKSON

C	100	0	SPECIAL ACTIVITIES	INTEREST FOR NOV. FROM BAN	\$3.62
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\$3.62

Receipt # 11302017

Date: 11/30/2017

Duplicate Received From: CITIZENS BANK OF JACKSON

C	100	0	SPECIAL ACTIVITIES	INTEREST FOR NOV. FROM BAN	\$3.62
---	-----	---	--------------------	----------------------------	--------

\$3.62

Receipt # 11302017

Date: 11/30/2017

Duplicate Received From: CITIZENS BANK OF JACKSON

C	100	0	SPECIAL ACTIVITIES	INTEREST FOR NOV. FROM BAN	\$3.62
---	-----	---	--------------------	----------------------------	--------

\$3.62

Receipt # 11302017

SEBASTIAN MIDDLE SCHOOL

From Date:	11/1/2017
To Date:	11/30/2017

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
393166	11/01/2017	MARK PENCE	992	11/30/2017	\$75.00
393167	11/01/2017	LEWIS WATKINS	992	11/30/2017	\$75.00
393168	11/02/2017	MARK PENCE	992	11/30/2017	\$75.00
393169	11/02/2017	LEWIS WATKINS	992	11/30/2017	\$75.00
393170	11/07/2017	JAXSONS FLOWERS	992	11/30/2017	\$45.00
393171	11/07/2017	JACKSON WHOLESALE	992	11/30/2017	\$197.44
393172	11/07/2017	JIFFY MART	992	11/30/2017	\$23.69
393173	11/07/2017	COCA-COLA BOTTLING CO.	992	11/30/2017	\$369.50
393174	11/08/2017	READING WAREHOUSE INC.	992	11/30/2017	\$1,254.74
393175	11/08/2017	PAUL OLINGER	992	11/30/2017	\$75.00
393176	11/08/2017	MARK PENCE	992	11/30/2017	\$75.00
393177	11/08/2017	LITTLE CAESARS	992	11/30/2017	\$36.00
393178	11/09/2017	MICHAEL BOWLING	992	11/30/2017	\$75.00
393179	11/09/2017	BREATHITT CO. BD. OF ED.	992	11/30/2017	\$195.00
393180	11/09/2017	PAUL OLINGER	992	11/30/2017	\$75.00
393181	11/09/2017	MARK PENCE	992	11/30/2017	\$75.00
393182	11/14/2017	COUNTRY	992	11/30/2017	\$10.00
393183	11/16/2017	WESTERN AUTO	992	11/30/2017	\$175.00
393184	11/16/2017	DOUBLE KWIK	992	11/30/2017	\$80.95
393185	11/16/2017	JAXON FLOWERS	992		\$105.00
393186	11/30/2017	EKU CENTER FOR THE ARTS	992		\$144.00

Total of all Checks Selected: \$3,311.32

School Activity Fund
Financial Report

From Date: 11/1/2017

To Date: 11/30/2017

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	SPECIAL ACTIVITIES	\$5,484.80	\$1,035.62	\$(655.00)	\$0.00	\$0.00	\$5,865.42
	Group Total:	\$5,484.80	\$1,035.62	\$(655.00)	\$0.00	\$0.00	\$5,865.42
200	SOFT DRINK SALES	\$158.87	\$83.16	\$ 0.00	\$0.00	\$0.00	\$242.03
	Group Total:	\$158.87	\$83.16	\$ 0.00	\$0.00	\$0.00	\$242.03
300	ART FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
400	TECHNOLOGY EDUCAT	\$0.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.77
	Group Total:	\$0.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.77
800	YEARBOOK	\$59.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.48
	Group Total:	\$59.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.48
900	ACADEMIC TEAM	\$54.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.34
	Group Total:	\$54.34	\$0.00	\$ 0.00	\$0.00	\$0.00	\$54.34
1000	BAND	\$1,684.36	\$0.00	\$(144.00)	\$0.00	\$0.00	\$1,540.36
	Group Total:	\$1,684.36	\$0.00	\$(144.00)	\$0.00	\$0.00	\$1,540.36
1100	ACCELERATED READE	\$11.47	\$0.00	\$(11.47)	\$0.00	\$0.00	\$0.00
	Group Total:	\$11.47	\$0.00	\$(11.47)	\$0.00	\$0.00	\$0.00
1200	LIBRARY	\$337.26	\$0.00	\$(337.26)	\$0.00	\$0.00	\$0.00
	Group Total:	\$337.26	\$0.00	\$(337.26)	\$0.00	\$0.00	\$0.00
1300	STAFF ACITVITY ACT.	\$178.17	\$204.20	\$(346.95)	\$0.00	\$0.00	\$35.42
	Group Total:	\$178.17	\$204.20	\$(346.95)	\$0.00	\$0.00	\$35.42
1400	LOST TEXTBOOK FUNC	\$731.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$731.74
	Group Total:	\$731.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$731.74
1500	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1600	STUDENT COUNCIL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1700	CHEERLEADING-SMS	\$117.47	\$0.00	\$(105.00)	\$0.00	\$0.00	\$12.47
	Group Total:	\$117.47	\$0.00	\$(105.00)	\$0.00	\$0.00	\$12.47
1800	NEWSPAPER SALES	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
	Group Total:	\$250.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$250.00
1900	HONOR SOCIETY JR.	\$247.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$247.51
	Group Total:	\$247.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$247.51
2000	COUNTRY STORE	\$2,203.35	\$988.95	\$(610.63)	\$0.00	\$0.00	\$2,581.67
	Group Total:	\$2,203.35	\$988.95	\$(610.63)	\$0.00	\$0.00	\$2,581.67
2001	BREATHITT FRESHMAN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2002	GIRLS BASKETBALL	\$213.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.53
	Group Total:	\$213.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.53
2003	GIRLS SOFTBALL	\$543.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$543.00
	Group Total:	\$543.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$543.00
2005	SMS FOOTBALL	\$8.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.18

SEBASTIAN MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	11/1/2017
To Date:	11/30/2017

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$8.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.18
2006	EUROPE TRIP	\$72.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.00
	Group Total:	\$72.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.00
2007	DONATION FUNDS	\$1,041.98	\$0.00	\$(906.01)	\$0.00	\$0.00	\$135.97
	Group Total:	\$1,041.98	\$0.00	\$(906.01)	\$0.00	\$0.00	\$135.97
2014	PROM FUND	\$2,465.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,465.89
	Group Total:	\$2,465.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,465.89
2015	LEGO TEAM	\$94.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.02
	Group Total:	\$94.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.02
2016	SWEEP ACCOUNT	\$120.00	\$113.00	\$(195.00)	\$0.00	\$0.00	\$38.00
	Group Total:	\$120.00	\$113.00	\$(195.00)	\$0.00	\$0.00	\$38.00
2017	JUVENILE DIABETES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2018	tRACK TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2020	KUNA	\$550.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$550.15
	Group Total:	\$550.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$550.15
2023	vOLLEYBALL	\$878.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$878.00
	Group Total:	\$878.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$878.00
2222	STLP PROGRAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$17,506.34	\$2,424.93	\$(3,311.32)	\$0.00	\$0.00	\$16,619.95

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: Stephanie G. Hester Date: 12/07/17

Principal: Ben C. Hester Date: 12/21/17

SEBASTIAN MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date: 11/1/2017

To Date: 11/30/2017

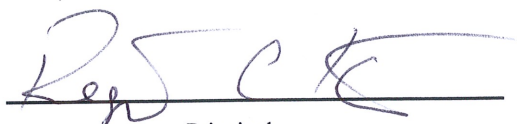
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$2,421.31	\$0.00	\$0.00	(\$2,421.31)	\$0.00
* 992 Checking	\$17,506.34	\$3.62	\$(3,311.32)	\$2,421.31	\$0.00	\$16,619.95
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	\$17,506.34	\$2,424.93	\$(3,311.32)	\$2,421.31	(\$2,421.31)	\$16,619.95 *

Beginning Ledger Balance: \$17,506.34
 Add: Receipts + Transfer In: \$4,846.24
 Sub-Total: \$22,352.58
 Less: Expenditures + Trans Out (\$5,732.63)
Ending Ledger Balance * **\$16,619.95**

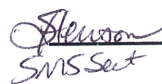
Balance per Bank Statement: \$0.00
 Ending Balance Other GL Accounts: \$0.00
 Add: Deposits in Transit: \$0.00
 Sub Total: \$0.00
 Less Outstanding Checks \$249.00
Actual Cash Balance * **(\$249.00)**

* These three numbers must agree.

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


 Principal

12/7/17
 Date


 Central Fund Treasurer

12/07/17
 Date