

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2018

Date to 05/31/2018

Ending Balance on Statement Dated : 05/31/2018	\$9,757.51
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$16.00
Cash Balance as of : 05/31/2018	<u>\$9,741.51 ***</u>

Cash Balance for Checking as of 5/1/2018	\$8,316.69
Add: Total Deposits (Bank Deposits):	\$4,492.91
Less: Total Checks and Withdrawals:	(\$3,068.09)
Computer Cash Balance as of : 05/31/2018	<u>\$9,741.51 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$4,489.62	\$0.00	(\$4,489.62)	\$0.00
992	Checking	\$8,316.69	\$3.29	(\$3,068.09)	\$4,489.62	\$9,741.51 ***
Grand Total		\$8,316.69	\$4,492.91	(\$3,068.09)	\$0.00	\$9,741.51

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: Kaley Burns Date: 6/11/18
Principal: Lee A. Dine Date: 6/11/18

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 5/1/2018
To Date: 05/31/2018

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	FACULTY FUND	\$1,267.18	\$71.53	\$(375.00)	\$0.00	\$963.71	\$0.00	\$963.71
115	Kindergarten Field Trips	\$687.29	\$0.00	\$0.00	\$0.00	\$687.29	\$0.00	\$687.29
120	GENERAL FUND	\$518.40	\$3.29	\$0.00	\$0.00	\$521.69	\$0.00	\$521.69
150	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	SCHOOL STORE	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
375	YEARBOOK	\$3,684.40	\$1,321.00	\$0.00	\$0.00	\$5,005.40	\$0.00	\$5,005.40
650	Preschool Field Trips	\$157.90	\$0.00	\$0.00	\$0.00	\$157.90	\$0.00	\$157.90
660	KINDERGARTEN	\$1,170.00	\$290.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$1,460.00
670	FIRST GRADE FIELD TRIP	\$516.49	\$222.00	\$(100.00)	\$0.00	\$638.49	\$0.00	\$638.49
680	SECOND GRADE FIELD TRIP	\$259.13	\$0.00	\$(8.00)	\$0.00	\$251.13	\$0.00	\$251.13
950	SWEEP	\$0.00	\$2,585.09	\$(2,585.09)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$8,316.69	\$4,492.91	\$(3,068.09)	\$0.00	\$9,741.51	\$0.00	\$9,741.51

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$4,489.62	\$0.00	\$(4,489.62)	\$0.00	\$0.00	\$0.00
992 Checking	\$8,316.69	\$3.29	\$(3,068.09)	\$4,489.62	\$9,741.51	\$0.00	\$9,741.51
General Ledger Grand Total	\$8,316.69	\$4,492.91	\$(3,068.09)	\$0.00	\$9,741.51	\$0.00	\$9,741.51

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: Kaley Burns Date: 6/11/18
Principal: Lee A. Davis Date: 6/11/18

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2018

Date to 05/31/2018

Ending Balance on Statement Dated : 05/31/2018	\$11,345.21
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$916.73
Cash Balance as of : 05/31/2018	\$10,428.48 ***

Cash Balance for Checking as of 5/1/2018	\$12,022.31
Add: Total Deposits (Bank Deposits):	\$2,029.37
Less: Total Checks and Withdrawals:	(\$3,623.20)
Computer Cash Balance as of : 05/31/2018	\$10,428.48 ***

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	\$2,025.16	\$0.00	(\$2,025.16)	\$0.00
992	Checking	\$12,022.31	\$4.21	(\$3,623.20)	\$2,025.16	\$10,428.48 ***
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		\$12,022.31	\$2,029.37	(\$3,623.20)	\$0.00	\$10,428.48

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: *Trish D.* Date: 6/17/18
 Principal: *Dana Cobb* Date: 6/7/18

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 5/1/2018
To Date: 05/31/2018

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	\$4,369.08	\$923.51	\$(1,158.94)	\$0.00	\$4,133.65	\$0.00	\$4,133.65
130	Field Trips	\$3,637.85	\$546.00	\$(1,432.61)	\$0.00	\$2,751.24	\$0.00	\$2,751.24
140	Faculty Fund	\$1,823.32	\$0.00	\$(577.91)	\$0.00	\$1,245.41	\$0.00	\$1,245.41
150	Faculty Gift Fund	\$769.06	\$25.00	\$(127.88)	\$0.00	\$666.18	\$0.00	\$666.18
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$1,415.00	\$209.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$1,624.00
260	Scholastic Book Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Donations-Salvation Army	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Donations-WHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	Donations-American Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Donations-KY Nat'l Guard	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
310	Donations - Shop w/hero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$325.86	\$(325.86)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$12,022.31	\$2,029.37	\$(3,623.20)	\$0.00	\$10,428.48	\$0.00	\$10,428.48

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	\$2,025.16	\$0.00	\$(2,025.16)	\$0.00	\$0.00
992	Checking	\$12,022.31	\$4.21	\$(3,623.20)	\$2,025.16	\$10,428.48	\$10,428.48
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		\$12,022.31	\$2,029.37	\$(3,623.20)	\$0.00	\$10,428.48	\$10,428.48

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

Bookkeeper: [Signature] Date: 6/7/18
Principal: Dana Cobb Date: 6/7/18

KING MIDDLE SCHOOL
Bank Reconciliation Report

Date From 5/1/2018
 Date to 05/31/2018

Checking Account
 992

Ending Balance on Statement Dated : 05/31/2018	\$39,434.67
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,274.53
Cash Balance as of : 05/31/2018	\$37,160.14 ***

Cash Balance for Checking as of 5/1/2018	\$39,584.12
Add: Total Deposits (Bank Deposits):	\$13,773.01
Less: Total Checks and Withdrawals:	(\$16,196.99)
Computer Cash Balance as of : 05/31/2018	\$37,160.14 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash On Hand	\$0.00	\$13,758.80	\$0.00	(\$13,758.80)	\$0.00
992	Checking	\$39,584.12	\$14.21	(\$16,196.99)	\$13,758.80	\$37,160.14 ***
Grand Total		\$39,584.12	\$13,773.01	(\$16,196.99)	\$0.00	\$37,160.14

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: Shannon Hager Date: 06 / 06 / 18
 Principal: [Signature] Date: 6 / 6 / 18

*** Entries Must Match

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2018
To Date: 05/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Fund	\$8,796.15	\$459.01	\$(632.12)	(\$271.99)	\$8,351.05	\$0.00	\$8,351.05
110	PBIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Flower Fund	\$343.00	\$0.00	\$(65.00)	\$0.00	\$278.00	\$0.00	\$278.00
130	Faculty Fund	\$1,099.97	\$0.00	\$(309.98)	\$0.00	\$789.99	\$0.00	\$789.99
160	Academy Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	Spring Fling	\$1,438.22	\$810.00	\$(719.18)	(\$121.46)	\$1,407.58	\$0.00	\$1,407.58
210	KMS Football	\$3,793.32	\$0.00	\$0.00	(\$400.00)	\$3,393.32	\$0.00	\$3,393.32
220	Girl's Softball	\$0.00	\$526.00	\$(815.07)	\$321.07	\$32.00	\$0.00	\$32.00
230	B/Basketball	\$3,399.81	\$0.00	\$0.00	\$0.00	\$3,399.81	\$0.00	\$3,399.81
240	G/Basketball	\$544.97	\$0.00	\$0.00	\$0.00	\$544.97	\$0.00	\$544.97
250	Cheerleading	\$708.22	\$0.00	\$0.00	\$0.00	\$708.22	\$0.00	\$708.22
260	Boy's Soccer	\$0.00	\$695.20	\$(320.00)	(\$49.08)	\$326.12	\$0.00	\$326.12
270	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Baseball	\$262.00	\$688.37	\$(950.37)	\$0.00	\$0.00	\$0.00	\$0.00
285	Girls Tennis	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
290	Girls Soccer	\$23.67	\$987.00	\$(610.00)	\$0.00	\$400.67	\$0.00	\$400.67
295	Volleyball	\$3,458.58	\$0.00	\$(340.11)	\$0.00	\$3,118.47	\$0.00	\$3,118.47
300	Cooking Club	\$137.55	\$0.00	\$0.00	(\$137.55)	\$0.00	\$0.00	\$0.00
310	Craft Club	\$179.00	\$0.00	\$0.00	(\$179.00)	\$0.00	\$0.00	\$0.00
320	Game Club	\$162.00	\$0.00	\$0.00	(\$162.00)	\$0.00	\$0.00	\$0.00
400	Art	\$920.65	\$0.00	\$(231.10)	\$0.00	\$689.55	\$0.00	\$689.55
420	Gifted/Talented	\$16.15	\$0.00	\$0.00	\$0.00	\$16.15	\$0.00	\$16.15
430	Foods Class-FCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	FMD	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
480	EBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Beta Club	\$539.47	\$0.00	\$0.00	\$0.00	\$539.47	\$0.00	\$539.47
500	Academic Team	\$83.22	\$0.00	\$0.00	\$0.00	\$83.22	\$0.00	\$83.22
510	Chorus	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
520	Library	\$1,254.31	\$40.00	\$0.00	\$0.00	\$1,294.31	\$0.00	\$1,294.31
530	Summer Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FFA	\$1,881.52	\$662.20	\$(583.20)	\$0.00	\$1,960.52	\$0.00	\$1,960.52
550	Yearbook	\$2,354.51	\$0.00	\$0.00	\$0.00	\$2,354.51	\$0.00	\$2,354.51
560	Band	\$2,982.93	\$78.00	\$(852.58)	\$0.00	\$2,208.35	\$0.00	\$2,208.35
570	Drama Club	\$233.86	\$0.00	\$0.00	(\$233.86)	\$0.00	\$0.00	\$0.00
580	Y Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	6th Grade	\$19.29	\$0.00	\$(140.75)	\$121.46	\$0.00	\$0.00	\$0.00
601	Gladiators	\$201.55	\$1,372.00	\$(1,098.62)	\$0.00	\$474.93	\$0.00	\$474.93
602	Dragons	\$353.48	\$1,970.00	\$(1,776.86)	\$0.00	\$546.62	\$0.00	\$546.62
610	FCA	\$103.55	\$0.00	\$0.00	\$0.00	\$103.55	\$0.00	\$103.55
620	FCCLA	\$366.23	\$0.00	\$0.00	(\$366.23)	\$0.00	\$0.00	\$0.00
630	Student Council	\$292.83	\$0.00	\$0.00	\$0.00	\$292.83	\$0.00	\$292.83
640	Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Pegasus	\$713.25	\$150.00	\$(176.53)	\$0.00	\$686.72	\$0.00	\$686.72
702	Griffin	\$769.85	\$2,102.98	\$(2,144.51)	\$0.00	\$728.32	\$0.00	\$728.32
801	Phoenix	\$587.57	\$1,900.25	\$(1,631.41)	(\$150.00)	\$706.41	\$0.00	\$706.41
802	Challengers	\$421.13	\$432.00	\$(420.96)	\$150.00	\$582.17	\$0.00	\$582.17
900	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	SPRING TRIP	\$101.81	\$0.00	\$0.00	\$0.00	\$101.81	\$0.00	\$101.81
902	Night at the Museum	\$227.83	\$0.00	\$0.00	\$0.00	\$227.83	\$0.00	\$227.83
903	Donation-KY National Guar	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2018
To Date: 05/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
904	MCFE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905	Donation-Pennies Patients	\$198.67	\$0.00	\$0.00	\$0.00	\$198.67	\$0.00	\$198.67
906	Night at the Lville Scien	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
998	SWEEP	\$0.00	\$900.00	\$(2,378.64)	\$1,478.64	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$39,584.12	\$13,773.01	\$(16,196.99)	\$0.00	\$37,160.14	\$0.00	\$37,160.14

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$13,758.80	\$0.00	\$(13,758.80)	\$0.00	\$0.00	\$0.00
992	Checking	\$39,584.12	\$14.21	\$(16,196.99)	\$13,758.80	\$37,160.14	\$0.00	\$37,160.14
General Ledger Grand Total		\$39,584.12	\$13,773.01	\$(16,196.99)	\$0.00	\$37,160.14	\$0.00	\$37,160.14

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: Shannon Hager Date: 06/06/18
Principal: [Signature] Date: 6/6/18

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2018

Date to 05/31/2018

Ending Balance on Statement Dated : 05/31/2018	\$108,133.70
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,977.33
Cash Balance as of : 05/31/2018	\$100,156.37 ***

Cash Balance for Checking as of 5/1/2018	\$116,310.37
Add: Total Deposits (Bank Deposits):	\$43,392.34
Less: Total Checks and Withdrawals:	(\$59,546.34)
Computer Cash Balance as of : 05/31/2018	\$100,156.37 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$43,350.66	\$0.00	(\$43,350.66)	\$0.00
992	Checking	\$116,310.37	\$41.68	(\$59,546.34)	\$43,350.66	\$100,156.37 ***
Grand Total		\$116,310.37	\$43,392.34	(\$59,546.34)	\$0.00	\$100,156.37

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

Bookkeeper: Linda Baker Date: 6/8/18

Principal: Spc Tab Date: 6/14/18

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

From Date: 5/1/2018
To Date: 05/31/2018

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	GENERAL FUND	\$5,199.39	\$41.68	\$(226.93)	\$0.00	\$5,014.14	\$0.00	\$5,014.14
101	Pennies 4 Patients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	DONATION KY NAT'L GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	DONATION WHAS	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
104	Destitute senior expense	\$546.36	\$0.00	\$0.00	\$0.00	\$546.36	\$0.00	\$546.36
105	TITAN SCHOOL STORE	\$1,389.23	\$0.00	\$0.00	\$0.00	\$1,389.23	\$0.00	\$1,389.23
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$184.19	\$16.98	\$0.00	\$0.00	\$201.17	\$0.00	\$201.17
108	Alzheimers walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	PEP CLUB	\$159.37	\$0.00	\$0.00	\$0.00	\$159.37	\$0.00	\$159.37
111	MADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	Fines and Fees	\$846.55	\$0.00	\$0.00	(\$240.00)	\$606.55	\$0.00	\$606.55
113	SEPSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	ACADEMIC BREAKFAST	\$408.89	\$0.00	\$0.00	\$0.00	\$408.89	\$0.00	\$408.89
210	FACULTY FUND	\$1,029.76	\$84.58	\$(88.51)	\$0.00	\$1,025.83	\$0.00	\$1,025.83
300	ATHLETIC GENERAL	\$28,131.69	\$9,532.00	\$(3,269.10)	\$0.00	\$34,394.59	\$0.00	\$34,394.59
405	BETA CLUB	\$758.85	\$0.00	\$(181.69)	\$0.00	\$577.16	\$0.00	\$577.16
406	Beta Scholarship	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
407	CHESS CLUB	\$359.03	\$0.00	\$0.00	\$0.00	\$359.03	\$0.00	\$359.03
410	MCSH BOOK CLUB	\$766.09	\$0.00	\$0.00	\$0.00	\$766.09	\$0.00	\$766.09
415	KYA/KUNA	\$468.28	\$88.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28
425	FCA CLUB	\$920.26	\$0.00	\$0.00	\$0.00	\$920.26	\$0.00	\$920.26
430	REPUBLICAN CLUB	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
431	Journalism	\$121.33	\$0.00	\$0.00	\$0.00	\$121.33	\$0.00	\$121.33
432	Unity Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435	FFA CLUB	\$8,256.94	\$1,429.00	\$(2,869.69)	\$2,212.53	\$9,028.78	\$0.00	\$9,028.78
440	FCCLA CLUB	\$1,209.54	\$0.00	\$0.00	\$0.00	\$1,209.54	\$0.00	\$1,209.54
445	ENGINEERING CLUB	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00
450	FEA CLUB	\$116.81	\$0.00	\$0.00	\$0.00	\$116.81	\$0.00	\$116.81
460	NATIONAL HONOR SOCIETY	\$820.70	\$0.00	\$(42.50)	\$0.00	\$778.20	\$0.00	\$778.20
465	Spanish Club	\$671.06	\$55.00	\$(40.17)	\$0.00	\$685.89	\$0.00	\$685.89
470	STUDENT COUNCIL	\$830.54	\$0.00	\$0.00	\$0.00	\$830.54	\$0.00	\$830.54
480	PASS PROGRAM	\$36.63	\$0.00	\$(25.00)	\$0.00	\$11.63	\$0.00	\$11.63
490	KEY CLUB	\$183.47	\$0.00	\$0.00	\$0.00	\$183.47	\$0.00	\$183.47
491	FILM	\$128.96	\$0.00	\$0.00	\$0.00	\$128.96	\$0.00	\$128.96
495	GERMAN CLUB	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
546	POETRY CLUB	\$146.65	\$0.00	\$0.00	\$0.00	\$146.65	\$0.00	\$146.65
555	SIMPLY IN HER BEAUTY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	SHS Spanish	\$463.06	\$0.00	\$0.00	\$0.00	\$463.06	\$0.00	\$463.06
575	Envirothon Team	\$300.34	\$0.00	\$0.00	\$0.00	\$300.34	\$0.00	\$300.34
580	TATU CLUB	\$507.80	\$0.00	\$0.00	\$0.00	\$507.80	\$0.00	\$507.80
610	PROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651	Drivers ED	\$5,400.00	\$1,620.00	\$(5,940.00)	\$0.00	\$1,080.00	\$0.00	\$1,080.00
700	YEARBOOK	\$12,208.22	\$80.00	\$0.00	\$0.00	\$12,288.22	\$0.00	\$12,288.22
800	Class of 2020	\$3,922.45	\$0.00	\$0.00	\$0.00	\$3,922.45	\$0.00	\$3,922.45
801	Class of 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	Class of 2018	\$17,498.01	\$1,425.00	\$(9,471.49)	\$0.00	\$9,451.52	\$0.00	\$9,451.52
804	Class of 2019	\$12,263.98	\$0.00	\$(3,553.68)	\$240.00	\$8,950.30	\$0.00	\$8,950.30
805	Class of 2021	\$1,994.93	\$0.00	\$0.00	\$0.00	\$1,994.93	\$0.00	\$1,994.93
998	SWEEP	\$7,030.01	\$29,020.10	\$(33,837.58)	(\$2,212.53)	\$0.00	\$0.00	\$0.00

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2018
To Date: 05/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$116,310.37	\$43,392.34	\$(59,546.34)	\$0.00	\$100,156.37	\$0.00	\$100,156.37
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$43,350.66	\$0.00	\$(43,350.66)	\$0.00	\$0.00	\$0.00
992 Checking	\$116,310.37	\$41.68	\$(59,546.34)	\$43,350.66	\$100,156.37	\$0.00	\$100,156.37
General Ledger Grand Total	\$116,310.37	\$43,392.34	\$(59,546.34)	\$0.00	\$100,156.37	\$0.00	\$100,156.37

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

Bookkeeper: Linda Barker Date: 6/8/18
Principal: Spencer Date: 6/11/18