

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2018

Date to 07/31/2018

Ending Balance on Statement Dated : 07/31/2018	\$9,331.23
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2018	\$9,331.23 ***

Cash Balance for Checking as of 7/1/2018	\$9,327.13
Add: Total Deposits (Bank Deposits):	\$4.10
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2018	\$9,331.23 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$9,327.13	\$4.10	\$0.00	\$0.00	\$9,331.23 ***
Grand Total		\$9,327.13	\$4.10	\$0.00	\$0.00	\$9,331.23

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: Kathy Birn Date: 8/9/18
Principal: Lee A. Dine Date: 8/9/18

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2018
To Date: 07/31/2018

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	\$834.78	\$0.00	\$0.00	\$0.00	\$834.78	\$0.00	\$834.78
115	Kindergarten Field Trips	\$506.60	\$0.00	\$0.00	\$0.00	\$506.60	\$0.00	\$506.60
120	GENERAL FUND	\$524.71	\$4.10	\$0.00	\$0.00	\$528.81	\$0.00	\$528.81
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	\$5,080.40	\$0.00	\$0.00	\$0.00	\$5,080.40	\$0.00	\$5,080.40
650	Preschool Field Trips	\$157.90	\$0.00	\$0.00	\$0.00	\$157.90	\$0.00	\$157.90
660	KINDERGARTEN	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
670	FIRST GRADE FIELD TRIP	\$456.41	\$0.00	\$0.00	\$0.00	\$456.41	\$0.00	\$456.41
680	SECOND GRADE FIELD TRIP	\$150.43	\$0.00	\$0.00	\$0.00	\$150.43	\$0.00	\$150.43
950	SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$9,327.13	\$4.10	\$0.00	\$0.00	\$9,331.23	\$0.00	\$9,331.23

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$9,327.13	\$4.10	\$0.00	\$0.00	\$9,331.23	\$0.00	\$9,331.23
General Ledger Grand Total		\$9,327.13	\$4.10	\$0.00	\$0.00	\$9,331.23	\$0.00	\$9,331.23

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 Bunn Date: 8/9/18
Principal: Lee Ann Davis Date: 8/9/18

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2018

Date to 07/31/2018

Ending Balance on Statement Dated : 07/31/2018	\$10,489.97
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$150.00
Cash Balance as of : 07/31/2018	\$10,339.97 ***

Cash Balance for Checking as of 7/1/2018	\$10,399.40
Add: Total Deposits (Bank Deposits):	\$2,863.55
Less: Total Checks and Withdrawals:	(\$2,922.98)
Computer Cash Balance as of : 07/31/2018	\$10,339.97 ***

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	\$2,858.25	\$0.00	(\$2,858.25)	\$0.00
992	Checking	\$10,399.40	\$5.30	(\$2,922.98)	\$2,858.25	\$10,339.97 ***
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		\$10,399.40	\$2,863.55	(\$2,922.98)	\$0.00	\$10,339.97

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: Irish DL Date: 8/10/18
Principal: Dana Coleb Date: 8/10/18

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 7/1/2018
To Date: 07/31/2018

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	\$4,104.57	\$5.30	\$(150.00)	\$0.00	\$3,959.87	\$0.00	\$3,959.87
130	Field Trips	\$2,759.24	\$0.00	\$0.00	\$0.00	\$2,759.24	\$0.00	\$2,759.24
140	Faculty Fund	\$1,245.41	\$85.27	\$0.00	\$0.00	\$1,330.68	\$0.00	\$1,330.68
150	Faculty Gift Fund	\$666.18	\$0.00	\$0.00	\$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	\$1,624.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Donations - Shop w/hero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$2,772.98	\$(2,772.98)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$10,399.40	\$2,863.55	\$(2,922.98)	\$0.00	\$10,339.97	\$0.00	\$10,339.97

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	\$2,858.25	\$0.00	\$(2,858.25)	\$0.00	\$0.00
992	Checking	\$10,399.40	\$5.30	\$(2,922.98)	\$2,858.25	\$10,339.97	\$10,339.97
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		\$10,399.40	\$2,863.55	\$(2,922.98)	\$0.00	\$10,339.97	\$0.00

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

Bookkeeper:  Date: 8/10/18
Principal:  Date: 8/10/18

KING MIDDLE SCHOOL
Bank Reconciliation Report

Date From 7/1/2018
 Date to 07/31/2018

Checking Account
992

Ending Balance on Statement Dated : 07/31/2018	\$34,197.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$750.00
Cash Balance as of : 07/31/2018	<u>\$33,447.88 ***</u>

Cash Balance for Checking as of 7/1/2018	\$34,715.08
Add: Total Deposits (Bank Deposits):	\$311.90
Less: Total Checks and Withdrawals:	(\$1,579.10)
Computer Cash Balance as of : 07/31/2018	<u>\$33,447.88 ***</u>

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	\$296.60	\$0.00	(\$296.60)	\$0.00
992	Checking	\$34,715.08	\$15.30	(\$1,579.10)	\$296.60	\$33,447.88 ***
Grand Total		\$34,715.08	\$311.90	(\$1,579.10)	\$0.00	\$33,447.88

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: 08/03/18
 Principal: [Signature] Date: 08/03/18

***** Entries Must Match**

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2018
To Date: 07/31/2018

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	\$7,934.89	\$15.30	\$(400.00)	\$0.00	\$7,550.19	\$0.00	\$7,550.19
110	PBIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Flower Fund	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$278.00
130	Faculty Fund	\$789.99	\$0.00	\$0.00	\$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	\$1,407.58	\$0.00	\$0.00	\$0.00	\$1,407.58	\$0.00	\$1,407.58
210	KMS Football	\$3,393.32	\$0.00	\$(75.00)	(\$532.50)	\$2,785.82	\$0.00	\$2,785.82
220	Girl's Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	B/Basketball	\$3,399.81	\$0.00	\$(175.00)	\$0.00	\$3,224.81	\$0.00	\$3,224.81
240	G/Basketball	\$544.97	\$0.00	\$(175.00)	\$0.00	\$369.97	\$0.00	\$369.97
250	Cheerleading	\$708.22	\$0.00	\$0.00	\$0.00	\$708.22	\$0.00	\$708.22
260	Boy's Soccer	\$326.12	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$400.67	\$0.00	\$0.00	\$0.00	\$400.67	\$0.00	\$400.67
295	Volleyball	\$3,132.48	\$0.00	\$0.00	\$0.00	\$3,132.48	\$0.00	\$3,132.48
300	Cooking Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Craft Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Game Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Art	\$689.55	\$0.00	\$0.00	\$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	\$1,294.31	\$0.00	\$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	\$1,512.52	\$75.00	\$0.00	\$0.00	\$1,587.52	\$0.00	\$1,587.52
550	Yearbook	\$2,354.51	\$0.00	\$0.00	\$0.00	\$2,354.51	\$0.00	\$2,354.51
560	Band	\$2,208.35	\$0.00	\$0.00	\$0.00	\$2,208.35	\$0.00	\$2,208.35
570	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Gladiators	\$87.98	\$0.00	\$0.00	\$0.00	\$87.98	\$0.00	\$87.98
602	Dragons	\$68.61	\$0.00	\$0.00	\$0.00	\$68.61	\$0.00	\$68.61
610	FCA	\$103.55	\$0.00	\$0.00	\$0.00	\$103.55	\$0.00	\$103.55
620	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$686.72	\$0.00	\$0.00	\$0.00	\$686.72	\$0.00	\$686.72
702	Griffin	\$192.02	\$0.00	\$0.00	\$0.00	\$192.02	\$0.00	\$192.02
801	Phoenix	\$727.88	\$0.00	\$0.00	\$0.00	\$727.88	\$0.00	\$727.88
802	Challengers	\$399.05	\$0.00	\$0.00	\$0.00	\$399.05	\$0.00	\$399.05
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: 7/1/2018
To Date: 07/31/2018

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	\$221.60	\$(754.10)	\$532.50	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$34,715.08	\$311.90	\$(1,579.10)	\$0.00	\$33,447.88	\$0.00	\$33,447.88

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$296.60	\$0.00	\$(296.60)	\$0.00	\$0.00	\$0.00
992 Checking	\$34,715.08	\$15.30	\$(1,579.10)	\$296.60	\$33,447.88	\$0.00	\$33,447.88
General Ledger Grand Total	\$34,715.08	\$311.90	\$(1,579.10)	\$0.00	\$33,447.88	\$0.00	\$33,447.88

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: 08/03/18
Principal: [Signature] Date: 08/03/18

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2018

Date to 07/31/2018

Ending Balance on Statement Dated : 07/31/2018	\$59,825.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$502.00
Cash Balance as of : 07/31/2018	\$59,323.37 ***

Cash Balance for Checking as of 7/1/2018	\$59,891.62
Add: Total Deposits (Bank Deposits):	\$1,781.53
Less: Total Checks and Withdrawals:	(\$2,349.78)
Computer Cash Balance as of : 07/31/2018	\$59,323.37 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$19,984.79	\$0.00	(\$1,755.00)	\$18,229.79
992	Checking	\$59,891.62	\$26.53	(\$2,349.78)	\$1,755.00	\$59,323.37 ***
Grand Total		\$59,891.62	\$20,011.32	(\$2,349.78)	\$0.00	\$77,553.16

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

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2018
To Date: 07/31/2018

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	\$5,755.41	\$26.53	\$0.00	\$0.00	\$5,781.94	\$0.00	\$5,781.94
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	\$210.30	\$0.00	\$0.00	\$0.00	\$210.30	\$0.00	\$210.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$891.48	\$0.00	\$0.00	\$0.00	\$891.48	\$0.00	\$891.48
300	ATHLETIC GENERAL	\$5,150.00	\$0.00	\$(2,500.00)	\$0.00	\$2,650.00	\$0.00	\$2,650.00
405	BETA CLUB	\$577.16	\$0.00	\$252.22	\$0.00	\$829.38	\$0.00	\$829.38
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	\$556.28	\$0.00	\$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	\$7,319.96	\$0.00	\$(102.00)	\$0.00	\$7,217.96	\$0.00	\$7,217.96
440	FCCLA CLUB	\$1,509.54	\$0.00	\$0.00	\$0.00	\$1,509.54	\$0.00	\$1,509.54
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	\$778.20	\$0.00	\$0.00	\$0.00	\$778.20	\$0.00	\$778.20
465	Spanish Club	\$1,106.19	\$0.00	\$0.00	\$0.00	\$1,106.19	\$0.00	\$1,106.19
470	STUDENT COUNCIL	\$830.54	\$0.00	\$0.00	\$0.00	\$830.54	\$0.00	\$830.54
480	PASS PROGRAM	\$11.63	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	YEARBOOK	\$12,288.22	\$0.00	\$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	\$1,058.44	\$0.00	\$0.00	\$0.00	\$1,058.44	\$0.00	\$1,058.44
804	Class of 2019	\$8,950.30	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$19,984.79	\$0.00	\$0.00	\$19,984.79	\$0.00	\$19,984.79

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2018
To Date:	07/31/2018

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	\$59,891.62	\$20,011.32	\$(2,349.78)	\$0.00	\$77,553.16	\$0.00	\$77,553.16
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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	\$19,984.79	\$0.00	\$(1,755.00)	\$18,229.79	\$0.00	\$18,229.79
992 Checking	\$59,891.62	\$26.53	\$(2,349.78)	\$1,755.00	\$59,323.37	\$0.00	\$59,323.37
General Ledger Grand Total	\$59,891.62	\$20,011.32	\$(2,349.78)	\$0.00	\$77,553.16	\$0.00	\$77,553.16

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: 8/3/18

Principal: Spencer Date: 8/6/18