

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2018

Date to 08/31/2018

Ending Balance on Statement Dated : 08/31/2018	\$4,809.35
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$38.00
Cash Balance as of : 08/31/2018	<u>\$4,771.35 ***</u>

Cash Balance for Checking as of 8/1/2018	\$9,331.23
Add: Total Deposits (Bank Deposits):	\$5,087.02
Less: Total Checks and Withdrawals:	(\$9,646.90)
Computer Cash Balance as of : 08/31/2018	<u>\$4,771.35 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$5,082.40	\$0.00	(\$5,082.40)	\$0.00
992	Checking	\$9,331.23	\$4.62	(\$9,646.90)	\$5,082.40	\$4,771.35 ***
Grand Total		\$9,331.23	\$5,087.02	(\$9,646.90)	\$0.00	\$4,771.35

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 Birnis Date: 9/7/18

Principal: Lee A. Davis Date: 9/7/18

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 8/1/2018
To Date: 08/31/2018

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	\$(632.50)	\$0.00	\$202.28	\$0.00	\$202.28
115	Kindergarten Field Trips	\$506.60	\$0.00	\$0.00	\$0.00	\$506.60	\$0.00	\$506.60
120	GENERAL FUND	\$528.81	\$4.62	\$0.00	\$0.00	\$533.43	\$0.00	\$533.43
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	\$(4,077.00)	\$0.00	\$1,003.40	\$0.00	\$1,003.40
650	Preschool Field Trips	\$157.90	\$0.00	\$0.00	\$0.00	\$157.90	\$0.00	\$157.90
660	KINDERGARTEN	\$1,560.00	\$20.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00
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	\$5,062.40	\$(4,937.40)	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$9,331.23	\$5,087.02	\$(9,646.90)	\$0.00	\$4,771.35	\$0.00	\$4,771.35

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$5,082.40	\$0.00	\$(5,082.40)	\$0.00	\$0.00	\$0.00
992 Checking	\$9,331.23	\$4.62	\$(9,646.90)	\$5,082.40	\$4,771.35	\$0.00	\$4,771.35
General Ledger Grand Total	\$9,331.23	\$5,087.02	\$(9,646.90)	\$0.00	\$4,771.35	\$0.00	\$4,771.35

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 Burns Date: 9/7/18

Principal: Debra Davis Date: 9/7/18

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2018

Date to 08/31/2018

Ending Balance on Statement Dated : 08/31/2018	\$8,802.23
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 08/31/2018	<u>\$8,802.23 ***</u>

Cash Balance for Checking as of 8/1/2018	\$10,339.97
Add: Total Deposits (Bank Deposits):	\$3,940.08
Less: Total Checks and Withdrawals:	<u>(\$5,477.82)</u>
Computer Cash Balance as of : 08/31/2018	<u>\$8,802.23 ***</u>

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	\$3,934.45	\$0.00	(\$3,934.45)	\$0.00
992	Checking	\$10,339.97	\$5.63	(\$5,477.82)	\$3,934.45	\$8,802.23 ***
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		\$10,339.97	\$3,940.08	(\$5,477.82)	\$0.00	\$8,802.23

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:

Date:

Principal:

Date:

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 8/1/2018
To Date: 08/31/2018

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	\$3,959.87	\$5.63	\$(15.00)	\$0.00	\$3,950.50	\$0.00	\$3,950.50
130	Field Trips	\$2,759.24	\$0.00	\$0.00	\$0.00	\$2,759.24	\$0.00	\$2,759.24
140	Faculty Fund	\$1,330.68	\$0.00	\$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	\$104.00	\$(1,632.37)	\$0.00	\$95.63	\$0.00	\$95.63
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	\$3,830.45	\$(3,830.45)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$10,339.97	\$3,940.08	\$(5,477.82)	\$0.00	\$8,802.23	\$0.00	\$8,802.23

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	\$3,934.45	\$0.00	\$(3,934.45)	\$0.00	\$0.00
992	Checking	\$10,339.97	\$5.63	\$(5,477.82)	\$3,934.45	\$8,802.23	\$8,802.23
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		\$10,339.97	\$3,940.08	\$(5,477.82)	\$0.00	\$8,802.23	\$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: *Trish DL* Date: 9/11/18
Principal: *Dana Cobb* Date: 9/11/18

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2018

Date to 08/31/2018

Ending Balance on Statement Dated : 08/31/2018	\$41,484.25
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,282.17
Cash Balance as of : 08/31/2018	<u>\$39,202.08 ***</u>

Cash Balance for Checking as of 8/1/2018	\$33,447.88
Add: Total Deposits (Bank Deposits):	\$16,271.17
Less: Total Checks and Withdrawals:	(\$10,516.97)
Computer Cash Balance as of : 08/31/2018	<u>\$39,202.08 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$16,252.74	\$0.00	(\$16,252.74)	\$0.00
992	Checking	\$33,447.88	\$18.43	(\$10,516.97)	\$16,252.74	\$39,202.08 ***
Grand Total		\$33,447.88	\$16,271.17	(\$10,516.97)	\$0.00	\$39,202.08

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: 09/11/18
 Principal: [Signature] Date: 9/12/18

*** Entries Must Match

KING MIDDLE SCHOOL

General Ledger Report

From Date: 8/1/2018
To Date: 08/31/2018

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	\$7,550.19	\$28.43	\$0.00	\$0.00	\$7,578.62	\$0.00	\$7,578.62
110	PBIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Flower Fund	\$278.00	\$200.00	\$(105.00)	\$0.00	\$373.00	\$0.00	\$373.00
130	Faculty Fund	\$789.99	\$67.23	\$0.00	\$0.00	\$857.22	\$0.00	\$857.22
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	\$2,785.82	\$5,874.00	\$(1,225.00)	(\$3,124.80)	\$4,310.02	\$0.00	\$4,310.02
220	Girl's Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	B/Basketball	\$3,224.81	\$0.00	\$0.00	\$0.00	\$3,224.81	\$0.00	\$3,224.81
240	G/Basketball	\$369.97	\$1,702.95	\$(840.00)	\$0.00	\$1,232.92	\$0.00	\$1,232.92
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	\$15.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
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	\$1,587.52	\$270.00	\$(112.98)	\$0.00	\$1,744.54	\$0.00	\$1,744.54
550	Yearbook	\$2,354.51	\$315.00	\$0.00	\$0.00	\$2,669.51	\$0.00	\$2,669.51
560	Band	\$2,208.35	\$74.00	\$0.00	(\$245.00)	\$2,037.35	\$0.00	\$2,037.35
570	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Y Club	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
600	6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Gladiators	\$87.98	\$345.00	\$0.00	\$0.00	\$432.98	\$0.00	\$432.98
602	Dragons	\$68.61	\$580.00	\$0.00	\$0.00	\$648.61	\$0.00	\$648.61
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	\$465.00	\$0.00	\$0.00	\$1,151.72	\$0.00	\$1,151.72
702	Griffin	\$192.02	\$510.00	\$0.00	\$0.00	\$702.02	\$0.00	\$702.02
801	Phoenix	\$727.88	\$105.00	\$0.00	\$0.00	\$832.88	\$0.00	\$832.88
802	Challengers	\$399.05	\$300.00	\$0.00	\$0.00	\$699.05	\$0.00	\$699.05
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	\$1,684.56	\$(1,179.19)	\$0.00	\$733.20	\$0.00	\$733.20
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: 8/1/2018
To Date: 08/31/2018

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	\$3,685.00	\$(7,054.80)	\$3,369.80	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$33,447.88	\$16,271.17	\$(10,516.97)	\$0.00	\$39,202.08	\$0.00	\$39,202.08

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$16,252.74	\$0.00	\$(16,252.74)	\$0.00	\$0.00	\$0.00
992	Checking	\$33,447.88	\$18.43	\$(10,516.97)	\$16,252.74	\$39,202.08	\$0.00	\$39,202.08
General Ledger Grand Total		\$33,447.88	\$16,271.17	\$(10,516.97)	\$0.00	\$39,202.08	\$0.00	\$39,202.08

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: 09/11/18
Principal: [Signature] Date: 9/12/18

MERCER SENIOR HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2018

Date to 08/31/2018

Ending Balance on Statement Dated : 08/31/2018	\$72,869.50
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11,056.18
Cash Balance as of : 08/31/2018	\$61,813.32 ***

Cash Balance for Checking as of 8/1/2018	\$59,323.37
Add: Total Deposits (Bank Deposits):	\$71,979.49
Less: Total Checks and Withdrawals:	(\$69,489.54)
Computer Cash Balance as of : 08/31/2018	\$61,813.32 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$18,229.79	\$53,703.67	\$0.00	(\$71,933.46)	\$0.00
992	Checking	\$59,323.37	\$46.03	(\$69,489.54)	\$71,933.46	\$61,813.32 ***
Grand Total		\$77,553.16	\$53,749.70	(\$69,489.54)	\$0.00	\$61,813.32

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: 9/7/18

Principal: Spencer Date: 9/7/18

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

From Date: 8/1/2018
To Date: 08/31/2018

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	\$5,781.94	\$46.03	\$(280.74)	\$0.00	\$5,547.23	\$0.00	\$5,547.23
101	Pennies 4 Patients	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
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	\$116.00	\$0.00	\$0.00	\$1,505.23	\$0.00	\$1,505.23
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$210.30	\$8.08	\$(54.95)	\$0.00	\$163.43	\$0.00	\$163.43
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	\$583.11	\$(62.68)	\$0.00	\$1,411.91	\$0.00	\$1,411.91
300	ATHLETIC GENERAL	\$2,650.00	\$4,395.00	\$(13,697.16)	\$10,862.16	\$4,210.00	\$0.00	\$4,210.00
405	BETA CLUB	\$829.38	\$0.00	\$0.00	\$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	\$7,217.96	\$1,710.00	\$(1,168.90)	\$0.00	\$7,759.06	\$0.00	\$7,759.06
440	FCCLA CLUB	\$1,509.54	\$336.00	\$(15.00)	\$0.00	\$1,830.54	\$0.00	\$1,830.54
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	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
700	YEARBOOK	\$12,288.22	\$960.00	\$0.00	(\$34.00)	\$13,214.22	\$0.00	\$13,214.22
800	Class of 2020	\$3,922.45	\$0.00	\$0.00	\$352.44	\$4,274.89	\$0.00	\$4,274.89
801	Class of 2022	\$0.00	\$0.00	\$0.00	\$353.00	\$353.00	\$0.00	\$353.00
803	Class of 2018	\$1,058.44	\$0.00	\$0.00	(\$705.44)	\$353.00	\$0.00	\$353.00
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	\$19,984.79	\$45,053.48	\$(54,210.11)	(\$10,828.16)	\$0.00	\$0.00	\$0.00

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2018
To Date: 08/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$77,553.16	\$53,749.70	\$ (69,489.54)	\$0.00	\$61,813.32	\$0.00	\$61,813.32
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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	\$18,229.79	\$53,703.67	\$0.00	\$ (71,933.46)	\$0.00	\$0.00	\$0.00
992 Checking	\$59,323.37	\$46.03	\$ (69,489.54)	\$71,933.46	\$61,813.32	\$0.00	\$61,813.32
General Ledger Grand Total	\$77,553.16	\$53,749.70	\$ (69,489.54)	\$0.00	\$61,813.32	\$0.00	\$61,813.32

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: 9/7/18
Principal: [Signature] Date: 9/7/18