

## MERCER COUNTY ELEMENTARY

## Bank Reconciliation Report

Checking Account

992

Date From 9/1/2018

Date to 09/30/2018

Ending Balance on Statement Dated : 09/30/2018	\$6,722.59
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 09/30/2018	<u>\$6,722.59 ***</u>

Cash Balance for Checking as of 9/1/2018	\$4,771.35
Add: Total Deposits (Bank Deposits):	\$2,306.24
Less: Total Checks and Withdrawals:	(\$355.00)
Computer Cash Balance as of : 09/30/2018	<u>\$6,722.59 ***</u>

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$2,304.00	\$0.00	(\$2,304.00)	\$0.00
992	Checking	\$4,771.35	\$2.24	(\$355.00)	\$2,304.00	\$6,722.59 ***
<b>Grand Total</b>		<b>\$4,771.35</b>	<b>\$2,306.24</b>	<b>(\$355.00)</b>	<b>\$0.00</b>	<b>\$6,722.59</b>

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 Bivins Date: 10/15/18  
Principal: John Dure Date: 10/15/18

\*\*\* Entries Must Match

## MERCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 9/1/2018  
To Date: 09/30/2018

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	\$202.28	\$564.00	\$0.00	\$0.00	\$766.28	\$0.00	\$766.28
115	Kindergarten Field Trips	\$506.60	\$1,200.00	\$0.00	\$0.00	\$1,706.60	\$0.00	\$1,706.60
120	GENERAL FUND	\$533.43	\$2.24	\$0.00	\$0.00	\$535.67	\$0.00	\$535.67
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	\$1,003.40	\$0.00	\$0.00	\$0.00	\$1,003.40	\$0.00	\$1,003.40
650	Preschool Field Trips	\$157.90	\$310.00	\$0.00	\$0.00	\$467.90	\$0.00	\$467.90
660	KINDERGARTEN	\$1,580.00	\$0.00	\$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	\$125.00	\$230.00	\$(355.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$4,771.35	\$2,306.24	\$(355.00)	\$0.00	\$6,722.59	\$0.00	\$6,722.59

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$2,304.00	\$0.00	\$(2,304.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,771.35	\$2.24	\$(355.00)	\$2,304.00	\$6,722.59	\$0.00	\$6,722.59
General Ledger Grand Total		\$4,771.35	\$2,306.24	\$(355.00)	\$0.00	\$6,722.59	\$0.00	\$6,722.59

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: 10/15/18  
Principal: Lee Ann Dure Date: 10/15/18

## Bank Reconciliation Report

## Checking Account

992

Date From 9/1/2018

Date to 09/30/2018

Ending Balance on Statement Dated : 09/30/2018	\$9,306.80
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$41.94
Cash Balance as of : 09/30/2018	\$9,264.86 ***

Cash Balance for Checking as of 9/1/2018	\$8,802.23
Add: Total Deposits (Bank Deposits):	\$888.53
Less: Total Checks and Withdrawals:	(\$425.90)
Computer Cash Balance as of : 09/30/2018	\$9,264.86 ***

## 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	\$885.00	\$0.00	(\$885.00)	\$0.00
992	Checking	\$8,802.23	\$3.53	(\$425.90)	\$885.00	\$9,264.86 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$8,802.23</b>	<b>\$888.53</b>	<b>(\$425.90)</b>	<b>\$0.00</b>	<b>\$9,264.86</b>

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 PK* Date: 10/15/18  
Principal: *Dana Cobb* Date: 10/15/18

\*\*\* Entries Must Match

## MERCER COUNTY INTERMEDIATE

## General Ledger Report

## Financial Report

From Date: 9/1/2018  
To Date: 09/30/2018

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	\$3,950.50	\$3.53	\$0.00	\$0.00	\$3,954.03	\$0.00	\$3,954.03
130	Field Trips	\$2,759.24	\$331.00	\$0.00	\$0.00	\$3,090.24	\$0.00	\$3,090.24
140	Faculty Fund	\$1,330.68	\$0.00	\$(41.94)	\$0.00	\$1,288.74	\$0.00	\$1,288.74
150	Faculty Gift Fund	\$666.18	\$173.00	\$(17.96)	\$0.00	\$821.22	\$0.00	\$821.22
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$95.63	\$0.00	\$0.00	\$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	\$381.00	\$(366.00)	\$0.00	\$15.00	\$0.00	\$15.00
Activity Accounts Grand Total		\$8,802.23	\$888.53	\$(425.90)	\$0.00	\$9,264.86	\$0.00	\$9,264.86

## 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	\$885.00	\$0.00	\$(885.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$8,802.23	\$3.53	\$(425.90)	\$885.00	\$9,264.86	\$0.00	\$9,264.86
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
General Ledger Grand Total		\$8,802.23	\$888.53	\$(425.90)	\$0.00	\$9,264.86	\$0.00	\$9,264.86

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: *Shirley D.* Date: 10/15/18  
Principal: *Dana Cobb* Date: 10/15/18

## Bank Reconciliation Report

## Checking Account

992

Date From 9/1/2018

Date to 09/30/2018

Ending Balance on Statement Dated : 09/30/2018	\$45,100.23
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$955.00
Cash Balance as of : 09/30/2018	<u>\$44,145.23 ***</u>

Cash Balance for Checking as of 9/1/2018	\$39,202.08
Add: Total Deposits (Bank Deposits):	\$16,398.01
Less: Total Checks and Withdrawals:	(\$11,454.86)
Computer Cash Balance as of : 09/30/2018	<u>\$44,145.23 ***</u>

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$16,379.40	\$0.00	(\$16,379.40)	\$0.00
992	Checking	\$39,202.08	\$18.61	(\$11,454.86)	\$16,379.40	\$44,145.23 ***
<b>Grand Total</b>		<b>\$39,202.08</b>	<b>\$16,398.01</b>	<b>(\$11,454.86)</b>	<b>\$0.00</b>	<b>\$44,145.23</b>

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: 10/15/18  
Principal: [Signature] Date: 10/15/18

\*\*\* Entries Must Match

## KING MIDDLE SCHOOL

## General Ledger Report

**From Date:** 9/1/2018  
**To Date:** 09/30/2018

## 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	\$7,578.62	\$18.61	\$0.00	\$0.00	\$7,597.23	\$0.00	\$7,597.23
110	PBIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Flower Fund	\$373.00	\$180.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
130	Faculty Fund	\$857.22	\$0.00	\$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	\$4,310.02	\$1,372.00	\$(1,390.85)	\$0.00	\$4,291.17	\$0.00	\$4,291.17
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	\$1,232.92	\$2,925.00	\$(1,739.11)	\$0.00	\$2,418.81	\$0.00	\$2,418.81
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	\$45.00	\$0.00	\$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	\$1,744.54	\$210.00	\$0.00	\$0.00	\$1,954.54	\$0.00	\$1,954.54
550	Yearbook	\$2,669.51	\$35.00	\$0.00	\$0.00	\$2,704.51	\$0.00	\$2,704.51
560	Band	\$2,037.35	\$393.00	\$0.00	(\$733.50)	\$1,696.85	\$0.00	\$1,696.85
570	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Y Club	\$50.00	\$1,260.00	\$(250.00)	\$0.00	\$1,060.00	\$0.00	\$1,060.00
600	6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Gladiators	\$432.98	\$15.00	\$0.00	\$0.00	\$447.98	\$0.00	\$447.98
602	Dragons	\$648.61	\$126.00	\$0.00	\$0.00	\$774.61	\$0.00	\$774.61
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	\$1,151.72	\$305.00	\$0.00	\$0.00	\$1,456.72	\$0.00	\$1,456.72
702	Griffin	\$702.02	\$156.00	\$0.00	\$0.00	\$858.02	\$0.00	\$858.02
801	Phoenix	\$832.88	\$15.00	\$0.00	\$0.00	\$847.88	\$0.00	\$847.88
802	Challengers	\$699.05	\$15.00	\$0.00	\$0.00	\$714.05	\$0.00	\$714.05
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	\$733.20	\$6,631.00	\$(4,600.00)	\$0.00	\$2,764.20	\$0.00	\$2,764.20
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: 9/1/2018  
To Date: 09/30/2018

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	\$2,741.40	\$(3,474.90)	\$733.50	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$39,202.08	\$16,398.01	\$(11,454.86)	\$0.00	\$44,145.23	\$0.00	\$44,145.23

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$16,379.40	\$0.00	\$(16,379.40)	\$0.00	\$0.00	\$0.00
992	Checking	\$39,202.08	\$18.61	\$(11,454.86)	\$16,379.40	\$44,145.23	\$0.00	\$44,145.23
General Ledger Grand Total		\$39,202.08	\$16,398.01	\$(11,454.86)	\$0.00	\$44,145.23	\$0.00	\$44,145.23

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: Shannon Hager Date: 10/15/18  
Principal: [Signature] Date: 10/15/18

## Bank Reconciliation Report

## Checking Account

992

Date From 9/1/2018

Date to 09/28/2018

Ending Balance on Statement Dated : 09/28/2018	\$79,249.46
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,804.32
Cash Balance as of : 09/28/2018	\$75,445.14 ***

Cash Balance for Checking as of 9/1/2018	\$61,813.32
Add: Total Deposits (Bank Deposits):	\$26,411.69
Less: Total Checks and Withdrawals:	(\$12,779.87)
Computer Cash Balance as of : 09/28/2018	\$75,445.14 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$26,276.68	\$0.00	(\$26,276.68)	\$0.00
992	Checking	\$61,813.32	\$135.01	(\$12,779.87)	\$26,276.68	\$75,445.14 ***
<b>Grand Total</b>		<b>\$61,813.32</b>	<b>\$26,411.69</b>	<b>(\$12,779.87)</b>	<b>\$0.00</b>	<b>\$75,445.14</b>

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: Lindy Baker Date: 10/15/18

Principal: Spencer Date: 10/15/18

\*\*\* Entries Must Match



## MERCER SENIOR HIGH SCHOOL

## General Ledger Report

From Date: 9/1/2018  
To Date: 09/28/2018

## 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	\$5,547.23	\$135.01	\$(349.87)	\$0.00	\$5,332.37	\$0.00	\$5,332.37
101	Pennies 4 Patients	\$2.00	\$0.00	\$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	\$1,505.23	\$253.00	\$0.00	\$0.00	\$1,758.23	\$0.00	\$1,758.23
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$163.43	\$70.36	\$(10.55)	\$0.00	\$223.24	\$0.00	\$223.24
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	\$1,411.91	\$474.32	\$(228.21)	\$0.00	\$1,658.02	\$0.00	\$1,658.02
300	ATHLETIC GENERAL	\$4,210.00	\$15,800.20	\$(4,654.37)	\$(725.00)	\$14,630.83	\$0.00	\$14,630.83
405	BETA CLUB	\$829.38	\$90.00	\$0.00	\$0.00	\$919.38	\$0.00	\$919.38
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	\$115.00	\$0.00	\$0.00	\$881.09	\$0.00	\$881.09
415	KYA/KUNA	\$556.28	\$180.00	\$(10.00)	\$0.00	\$726.28	\$0.00	\$726.28
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	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
435	FFA CLUB	\$7,759.06	\$1,013.50	\$(1,366.57)	\$0.00	\$7,405.99	\$0.00	\$7,405.99
440	FCCLA CLUB	\$1,830.54	\$672.00	\$0.00	\$0.00	\$2,502.54	\$0.00	\$2,502.54
445	ENGINEERING CLUB	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00
450	FEA CLUB	\$116.81	\$9.00	\$0.00	\$0.00	\$125.81	\$0.00	\$125.81
460	NATIONAL HONOR SOCIETY	\$778.20	\$0.00	\$0.00	\$0.00	\$778.20	\$0.00	\$778.20
465	Spanish Club	\$1,106.19	\$40.00	\$0.00	\$0.00	\$1,146.19	\$0.00	\$1,146.19
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	\$17.00	\$0.00	\$0.00	\$200.47	\$0.00	\$200.47
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	\$540.00	\$720.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00
700	YEARBOOK	\$13,214.22	\$2,560.00	\$(2,098.00)	\$0.00	\$13,676.22	\$0.00	\$13,676.22
800	Class of 2020	\$4,274.89	\$0.00	\$0.00	\$0.00	\$4,274.89	\$0.00	\$4,274.89
801	Class of 2022	\$353.00	\$1,210.00	\$(300.00)	\$0.00	\$1,263.00	\$0.00	\$1,263.00
803	Class of 2018	\$353.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,037.30	\$(3,762.30)	\$725.00	\$0.00	\$0.00	\$0.00

## MERCER SENIOR HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2018  
To Date: 09/28/2018

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$61,813.32	\$26,411.69	\$(12,779.87)	\$0.00	\$75,445.14	\$0.00	\$75,445.14
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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	\$26,276.68	\$0.00	\$(26,276.68)	\$0.00	\$0.00	\$0.00
992 Checking	\$61,813.32	\$135.01	\$(12,779.87)	\$26,276.68	\$75,445.14	\$0.00	\$75,445.14
<b>General Ledger Grand Total</b>	<b>\$61,813.32</b>	<b>\$26,411.69</b>	<b>\$(12,779.87)</b>	<b>\$0.00</b>	<b>\$75,445.14</b>	<b>\$0.00</b>	<b>\$75,445.14</b>

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: 10/15/18  
Principal: Spencer Date: 10/15/18