

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2018

Date to 10/31/2018

Ending Balance on Statement Dated : 10/31/2018	\$5,748.44
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 10/31/2018	\$5,748.44 ***

Cash Balance for Checking as of 10/1/2018	\$6,722.59
Add: Total Deposits (Bank Deposits):	\$1,471.90
Less: Total Checks and Withdrawals:	(\$2,446.05)
Computer Cash Balance as of : 10/31/2018	\$5,748.44 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$1,567.00	\$0.00	(\$1,469.00)	\$98.00
992	Checking	\$6,722.59	\$2.90	(\$2,446.05)	\$1,469.00	\$5,748.44 ***
Grand Total		\$6,722.59	\$1,569.90	(\$2,446.05)	\$0.00	\$5,846.44

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 Bivins Date: 11/7/18
Principal: Joe A. Dure Date: 11/7/18

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 10/1/2018
To Date: 10/31/2018

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	\$766.28	\$0.00	\$(36.75)	\$0.00	\$729.53	\$0.00	\$729.53
115	Kindergarten Field Trips	\$1,706.60	\$305.00	\$(1,088.65)	\$0.00	\$922.95	\$0.00	\$922.95
120	GENERAL FUND	\$535.67	\$2.90	\$0.00	\$0.00	\$538.57	\$0.00	\$538.57
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	\$467.90	\$916.00	\$(1,320.65)	\$0.00	\$63.25	\$0.00	\$63.25
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	\$28.00	\$0.00	\$0.00	\$484.41	\$0.00	\$484.41
680	SECOND GRADE FIELD TRIP	\$150.43	\$288.00	\$0.00	\$0.00	\$438.43	\$0.00	\$438.43
950	SWEEP	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Activity Accounts Grand Total		\$6,722.59	\$1,569.90	\$(2,446.05)	\$0.00	\$5,846.44	\$0.00	\$5,846.44

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$1,567.00	\$0.00	\$(1,469.00)	\$98.00	\$0.00	\$98.00
992	Checking	\$6,722.59	\$2.90	\$(2,446.05)	\$1,469.00	\$5,748.44	\$0.00	\$5,748.44
General Ledger Grand Total		\$6,722.59	\$1,569.90	\$(2,446.05)	\$0.00	\$5,846.44	\$0.00	\$5,846.44

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 Buinn Date: 11/7/18
Principal: Lee A. Davis Date: 11/7/18

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2018

Date to 10/31/2018

Ending Balance on Statement Dated : 10/31/2018	\$9,403.70
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$20.00
Cash Balance as of : 10/31/2018	<u>\$9,383.70 ***</u>

Cash Balance for Checking as of 10/1/2018	\$9,264.86
Add: Total Deposits (Bank Deposits):	\$5,540.31
Less: Total Checks and Withdrawals:	(\$5,421.47)
Computer Cash Balance as of : 10/31/2018	<u>\$9,383.70 ***</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	\$5,535.60	\$0.00	(\$5,535.60)	\$0.00
992	Checking	\$9,264.86	\$4.71	(\$5,421.47)	\$5,535.60	\$9,383.70 ***
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		\$9,264.86	\$5,540.31	(\$5,421.47)	\$0.00	\$9,383.70

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: 11/6/18

Principal: Dana Cobb Date: 11/6/18

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

From Date: 10/1/2018
To Date: 10/31/2018

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	\$3,954.03	\$4.71	\$0.00	\$0.00	\$3,958.74	\$0.00	\$3,958.74
130	Field Trips	\$3,090.24	\$85.00	\$(203.46)	\$0.00	\$2,971.78	\$0.00	\$2,971.78
140	Faculty Fund	\$1,288.74	\$120.59	\$0.00	\$0.00	\$1,409.33	\$0.00	\$1,409.33
150	Faculty Gift Fund	\$821.22	\$75.00	\$0.00	\$0.00	\$896.22	\$0.00	\$896.22
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$95.63	\$52.00	\$0.00	\$0.00	\$147.63	\$0.00	\$147.63
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	\$15.00	\$5,203.01	\$(5,218.01)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$9,264.86	\$5,540.31	\$(5,421.47)	\$0.00	\$9,383.70	\$0.00	\$9,383.70

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	\$5,535.60	\$0.00	\$(5,535.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$9,264.86	\$4.71	\$(5,421.47)	\$5,535.60	\$9,383.70	\$0.00	\$9,383.70
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		\$9,264.86	\$5,540.31	\$(5,421.47)	\$0.00	\$9,383.70	\$0.00	\$9,383.70

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: 11/6/18
Principal: *Dana Cobb* Date: 11/6/18

KING MIDDLE SCHOOL
Bank Reconciliation Report

Date From 10/1/2018

Date to 10/31/2018

Checking Account

992

Ending Balance on Statement Dated : 10/31/2018	\$46,003.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,437.35
Cash Balance as of : 10/31/2018	\$37,565.76 ***

Cash Balance for Checking as of 10/1/2018	\$44,145.23
Add: Total Deposits (Bank Deposits):	\$19,120.02
Less: Total Checks and Withdrawals:	(\$25,699.49)
Computer Cash Balance as of : 10/31/2018	\$37,565.76 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$19,047.92	\$0.00	(\$19,047.92)	\$0.00
992	Checking	\$44,145.23	\$72.10	(\$25,699.49)	\$19,047.92	\$37,565.76 ***
Grand Total		\$44,145.23	\$19,120.02	(\$25,699.49)	\$0.00	\$37,565.76

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: 11/08/18Principal: [Signature] Date: 11/08/18

*** Entries Must Match

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2018
To Date: 10/31/2018

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	\$7,597.23	\$77.10	\$(209.50)	\$0.00	\$7,464.83	\$0.00	\$7,464.83
110	PBIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	Flower Fund	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
130	Faculty Fund	\$857.22	\$52.27	\$0.00	\$0.00	\$909.49	\$0.00	\$909.49
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	\$4,291.17	\$240.00	\$(152.50)	\$(1,475.00)	\$2,903.67	\$0.00	\$2,903.67
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	\$2,418.81	\$50.00	\$0.00	\$0.00	\$2,468.81	\$0.00	\$2,468.81
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	\$45.00	\$(45.00)	\$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	\$1,954.54	\$200.00	\$(494.00)	\$0.00	\$1,660.54	\$0.00	\$1,660.54
550	Yearbook	\$2,704.51	\$0.00	\$0.00	\$0.00	\$2,704.51	\$0.00	\$2,704.51
560	Band	\$1,696.85	\$129.00	\$0.00	\$0.00	\$1,825.85	\$0.00	\$1,825.85
570	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Y Club	\$1,060.00	\$4,440.00	\$(5,500.00)	\$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	\$447.98	\$774.00	\$(829.20)	\$0.00	\$392.78	\$0.00	\$392.78
602	Dragons	\$774.61	\$904.00	\$(1,022.69)	\$0.00	\$655.92	\$0.00	\$655.92
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	\$1,456.72	\$0.00	\$(375.00)	\$0.00	\$1,081.72	\$0.00	\$1,081.72
702	Griffin	\$858.02	\$471.00	\$(910.00)	\$0.00	\$419.02	\$0.00	\$419.02
801	Phoenix	\$847.88	\$565.00	\$(668.25)	\$0.00	\$744.63	\$0.00	\$744.63
802	Challengers	\$714.05	\$0.00	\$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	\$2,764.20	\$7,672.65	\$(10,436.85)	\$0.00	\$0.00	\$0.00	\$0.00
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: 10/1/2018
To Date: 10/31/2018

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	\$(81.50)	\$0.00	\$327.50	\$0.00	\$327.50
998	SWEEP	\$0.00	\$3,500.00	\$(4,975.00)	\$1,475.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$44,145.23	\$19,120.02	\$(25,699.49)	\$0.00	\$37,565.76	\$0.00	\$37,565.76

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$19,047.92	\$0.00	\$(19,047.92)	\$0.00	\$0.00	\$0.00
992	Checking	\$44,145.23	\$72.10	\$(25,699.49)	\$19,047.92	\$37,565.76	\$0.00	\$37,565.76
General Ledger Grand Total		\$44,145.23	\$19,120.02	\$(25,699.49)	\$0.00	\$37,565.76	\$0.00	\$37,565.76

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: 11/08/18
Principal: [Signature] Date: 11/08/18

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2018

Date to 10/31/2018

Ending Balance on Statement Dated : 10/31/2018	\$93,127.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,495.71
Cash Balance as of : 10/31/2018	<u>\$88,631.53 ***</u>

Cash Balance for Checking as of 10/1/2018	\$75,445.14
Add: Total Deposits (Bank Deposits):	\$25,799.77
Less: Total Checks and Withdrawals:	(\$12,613.38)
Computer Cash Balance as of : 10/31/2018	<u>\$88,631.53 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash On Hand	\$0.00	\$25,759.72	\$0.00	(\$25,759.72)	\$0.00
992	Checking	\$75,445.14	\$40.05	(\$12,613.38)	\$25,759.72	\$88,631.53 ***
Grand Total		\$75,445.14	\$25,799.77	(\$12,613.38)	\$0.00	\$88,631.53

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: 11/6/18

Principal: Sp. Taro Date: 11/8/18

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2018
To Date: 10/31/2018

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	\$5,332.37	\$175.05	\$(135.00)	(\$100.00)	\$5,272.42	\$0.00	\$5,272.42
101	Pennies 4 Patients	\$2.00	\$1,342.75	\$0.00	\$0.00	\$1,344.75	\$0.00	\$1,344.75
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	\$1,758.23	\$70.00	\$0.00	\$0.00	\$1,828.23	\$0.00	\$1,828.23
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$223.24	\$93.87	\$(99.08)	\$0.00	\$218.03	\$0.00	\$218.03
108	Alzheimers walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	PEP CLUB	\$159.37	\$356.00	\$0.00	\$0.00	\$515.37	\$0.00	\$515.37
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	\$1,658.02	\$510.64	\$(899.05)	\$0.00	\$1,269.61	\$0.00	\$1,269.61
300	ATHLETIC GENERAL	\$14,630.83	\$7,385.00	\$(4,662.45)	\$0.00	\$17,353.38	\$0.00	\$17,353.38
405	BETA CLUB	\$919.38	\$211.00	\$0.00	\$0.00	\$1,130.38	\$0.00	\$1,130.38
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	\$881.09	\$0.00	\$(143.00)	\$0.00	\$738.09	\$0.00	\$738.09
415	KYA/KUNA	\$726.28	\$1,560.00	\$(1,980.00)	\$0.00	\$306.28	\$0.00	\$306.28
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	(\$121.33)	\$0.00	\$0.00	\$0.00
432	Unity Club	\$15.00	\$160.00	\$(33.99)	\$0.00	\$141.01	\$0.00	\$141.01
435	FFA CLUB	\$7,405.99	\$11,988.26	\$(1,973.36)	\$0.00	\$17,420.89	\$0.00	\$17,420.89
440	FCCLA CLUB	\$2,502.54	\$81.00	\$(1,309.94)	\$0.00	\$1,273.60	\$0.00	\$1,273.60
445	ENGINEERING CLUB	\$189.00	\$205.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
450	FEA CLUB	\$125.81	\$4.00	\$0.00	\$0.00	\$129.81	\$0.00	\$129.81
460	NATIONAL HONOR SOCIETY	\$778.20	\$40.00	\$0.00	\$0.00	\$818.20	\$0.00	\$818.20
465	Spanish Club	\$1,146.19	\$0.00	\$(37.59)	\$0.00	\$1,108.60	\$0.00	\$1,108.60
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	\$200.47	\$187.00	\$0.00	\$0.00	\$387.47	\$0.00	\$387.47
491	FILM	\$128.96	\$0.00	\$(14.96)	\$367.98	\$481.98	\$0.00	\$481.98
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	(\$146.65)	\$0.00	\$0.00	\$0.00
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	\$1,260.00	\$180.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
700	YEARBOOK	\$13,676.22	\$210.00	\$0.00	\$0.00	\$13,886.22	\$0.00	\$13,886.22
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	\$1,263.00	\$0.00	\$(284.76)	\$0.00	\$978.24	\$0.00	\$978.24
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	\$1,040.20	\$(1,040.20)	\$0.00	\$0.00	\$0.00	\$0.00

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2018
To Date: 10/31/2018

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$75,445.14	\$25,799.77	\$(12,613.38)	\$0.00	\$88,631.53	\$0.00	\$88,631.53
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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	\$25,759.72	\$0.00	\$(25,759.72)	\$0.00	\$0.00	\$0.00
992 Checking	\$75,445.14	\$40.05	\$(12,613.38)	\$25,759.72	\$88,631.53	\$0.00	\$88,631.53
General Ledger Grand Total	\$75,445.14	\$25,799.77	\$(12,613.38)	\$0.00	\$88,631.53	\$0.00	\$88,631.53

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 Parker Date: 11/6/18

Principal: S. C. Tate Date: 11/8/18