

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2018

Date to 11/30/2018

Ending Balance on Statement Dated : 11/30/2018	\$6,731.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 11/30/2018	\$6,731.88 ***

Cash Balance for Checking as of 11/1/2018	\$5,748.44
Add: Total Deposits (Bank Deposits):	\$3,140.99
Less: Total Checks and Withdrawals:	(\$2,157.55)
Computer Cash Balance as of : 11/30/2018	\$6,731.88 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$98.00	\$3,040.18	\$0.00	(\$3,138.18)	\$0.00
992	Checking	\$5,748.44	\$2.81	(\$2,157.55)	\$3,138.18	\$6,731.88 ***
Grand Total		\$5,846.44	\$3,042.99	(\$2,157.55)	\$0.00	\$6,731.88

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: Kaley Birns Date: 12/10/18
Principal: Lee A. Davis Date: 12/10/18

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 11/1/2018
To Date: 11/30/2018

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	\$729.53	\$403.18	\$(582.00)	\$0.00	\$550.71	\$0.00	\$550.71
115	Kindergarten Field Trips	\$922.95	\$102.00	\$0.00	\$0.00	\$1,024.95	\$0.00	\$1,024.95
120	GENERAL FUND	\$538.57	\$2.81	\$0.00	\$0.00	\$541.38	\$0.00	\$541.38
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	\$63.25	\$0.00	\$0.00	\$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	\$484.41	\$1,077.00	\$0.00	\$0.00	\$1,561.41	\$0.00	\$1,561.41
680	SECOND GRADE FIELD TRIP	\$438.43	\$930.00	\$(1,017.55)	\$0.00	\$350.88	\$0.00	\$350.88
950	SWEEP	\$30.00	\$528.00	\$(558.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$5,846.44	\$3,042.99	\$(2,157.55)	\$0.00	\$6,731.88	\$0.00	\$6,731.88

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$98.00	\$3,040.18	\$0.00	\$(3,138.18)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,748.44	\$2.81	\$(2,157.55)	\$3,138.18	\$6,731.88	\$0.00	\$6,731.88
General Ledger Grand Total		\$5,846.44	\$3,042.99	\$(2,157.55)	\$0.00	\$6,731.88	\$0.00	\$6,731.88

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: Kathy Buins Date: 12/10/18

Principal: Lee Ann Davis Date: 12/10/18

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2018

Date to 11/30/2018

Ending Balance on Statement Dated : 11/30/2018	\$12,706.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,593.29
Cash Balance as of : 11/30/2018	\$11,113.60 ***

Cash Balance for Checking as of 11/1/2018	\$9,383.70
Add: Total Deposits (Bank Deposits):	\$4,676.14
Less: Total Checks and Withdrawals:	(\$2,946.24)
Computer Cash Balance as of : 11/30/2018	\$11,113.60 ***

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	\$4,671.49	\$0.00	(\$4,671.49)	\$0.00
992	Checking	\$9,383.70	\$4.65	(\$2,946.24)	\$4,671.49	\$11,113.60 ***
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		\$9,383.70	\$4,676.14	(\$2,946.24)	\$0.00	\$11,113.60

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: 12/7/18
 Principal: *[Signature]* Date: 12/7/18

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 11/1/2018
To Date: 11/30/2018

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	\$3,958.74	\$4.65	\$0.00	\$0.00	\$3,963.39	\$0.00	\$3,963.39
130	Field Trips	\$2,971.78	\$3,336.50	\$(1,550.31)	\$0.00	\$4,757.97	\$0.00	\$4,757.97
140	Faculty Fund	\$1,409.33	\$0.00	\$0.00	\$0.00	\$1,409.33	\$0.00	\$1,409.33
150	Faculty Gift Fund	\$896.22	\$0.00	\$(60.94)	\$0.00	\$835.28	\$0.00	\$835.28
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$147.63	\$0.00	\$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	\$0.00	\$1,334.99	\$(1,334.99)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$9,383.70	\$4,676.14	\$(2,946.24)	\$0.00	\$11,113.60	\$0.00	\$11,113.60

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	\$4,671.49	\$0.00	\$(4,671.49)	\$0.00	\$0.00
992	Checking	\$9,383.70	\$4.65	\$(2,946.24)	\$4,671.49	\$11,113.60	\$11,113.60
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		\$9,383.70	\$4,676.14	\$(2,946.24)	\$0.00	\$11,113.60	\$11,113.60

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: 12/7/18
Principal: Dane Cobb Date: 12/7/18

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2018

Date to 11/30/2018

Ending Balance on Statement Dated : 11/30/2018	\$44,335.04
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$635.00
Cash Balance as of : 11/30/2018	\$43,700.04 ***

Cash Balance for Checking as of 11/1/2018	\$37,565.76
Add: Total Deposits (Bank Deposits):	\$11,570.16
Less: Total Checks and Withdrawals:	(\$5,435.88)
Computer Cash Balance as of : 11/30/2018	\$43,700.04 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$11,553.00	\$0.00	(\$11,553.00)	\$0.00
992	Checking	\$37,565.76	\$17.16	(\$5,435.88)	\$11,553.00	\$43,700.04 ***
Grand Total		\$37,565.76	\$11,570.16	(\$5,435.88)	\$0.00	\$43,700.04

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: Shadmon Hager Date: 12/07/18

Principal: [Signature] Date: 12/7/18

*** Entries Must Match

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2018
To Date: 11/30/2018

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	\$7,464.83	\$17.16	\$0.00	\$0.00	\$7,481.99	\$0.00	\$7,481.99
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	\$909.49	\$0.00	\$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	\$2,903.67	\$0.00	\$0.00	\$0.00	\$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	\$1,706.00	\$(910.00)	(\$775.55)	\$3,245.26	\$0.00	\$3,245.26
240	G/Basketball	\$2,468.81	\$0.00	\$0.00	\$0.00	\$2,468.81	\$0.00	\$2,468.81
250	Cheerleading	\$708.22	\$0.00	\$(125.00)	\$0.00	\$583.22	\$0.00	\$583.22
260	Boy's Soccer	\$326.12	\$37.00	\$0.00	\$0.00	\$363.12	\$0.00	\$363.12
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	\$1,660.54	\$463.00	\$(222.00)	\$0.00	\$1,901.54	\$0.00	\$1,901.54
550	Yearbook	\$2,704.51	\$0.00	\$0.00	\$0.00	\$2,704.51	\$0.00	\$2,704.51
560	Band	\$1,825.85	\$388.00	\$0.00	(\$1,155.36)	\$1,058.49	\$0.00	\$1,058.49
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	\$392.78	\$0.00	\$0.00	\$0.00	\$392.78	\$0.00	\$392.78
602	Dragons	\$655.92	\$209.00	\$(290.71)	\$0.00	\$574.21	\$0.00	\$574.21
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	\$1,081.72	\$0.00	\$(88.81)	\$0.00	\$992.91	\$0.00	\$992.91
702	Griffin	\$419.02	\$0.00	\$(118.45)	\$0.00	\$300.57	\$0.00	\$300.57
801	Phoenix	\$744.63	\$0.00	\$0.00	\$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	\$7,000.00	\$0.00	\$0.00	\$7,101.81	\$0.00	\$7,101.81
902	Night at the Museum	\$0.00	\$0.00	\$0.00	\$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: 11/1/2018
To Date: 11/30/2018

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	\$327.50	\$0.00	\$0.00	\$0.00	\$327.50	\$0.00	\$327.50
998	SWEEP	\$0.00	\$1,750.00	\$(3,680.91)	\$1,930.91	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$37,565.76	\$11,570.16	\$(5,435.88)	\$0.00	\$43,700.04	\$0.00	\$43,700.04

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$11,553.00	\$0.00	\$(11,553.00)	\$0.00	\$0.00	\$0.00
992	Checking	\$37,565.76	\$17.16	\$(5,435.88)	\$11,553.00	\$43,700.04	\$0.00	\$43,700.04
General Ledger Grand Total		\$37,565.76	\$11,570.16	\$(5,435.88)	\$0.00	\$43,700.04	\$0.00	\$43,700.04

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: 12/07/18

Principal: _____ Date: 12/07/18

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2018

Date to 11/30/2018

Ending Balance on Statement Dated : 11/30/2018	\$94,910.16
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,487.86
Cash Balance as of : 11/30/2018	\$92,422.30 ***

Cash Balance for Checking as of 11/1/2018	\$88,631.53
Add: Total Deposits (Bank Deposits):	\$16,728.55
Less: Total Checks and Withdrawals:	(\$12,937.78)
Computer Cash Balance as of : 11/30/2018	\$92,422.30 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$16,689.70	\$0.00	(\$16,689.70)	\$0.00
992	Checking	\$88,631.53	\$38.85	(\$12,937.78)	\$16,689.70	\$92,422.30 ***
Grand Total		\$88,631.53	\$16,728.55	(\$12,937.78)	\$0.00	\$92,422.30

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: 12/7/18

Principal: Spencer Date: 12/7/18

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2018
To Date: 11/30/2018

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	\$5,272.42	\$90.10	\$0.00	\$22.64	\$5,385.16	\$0.00	\$5,385.16
101	Pennies 4 Patients	\$1,344.75	\$0.00	\$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	\$1,828.23	\$0.00	\$(2,554.88)	\$0.00	\$(726.65)	\$0.00	\$(726.65)
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$218.03	\$49.83	\$(23.50)	\$0.00	\$244.36	\$0.00	\$244.36
108	Alzheimers walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	PEP CLUB	\$515.37	\$0.00	\$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	\$(386.25)	\$(22.64)	\$0.00	\$0.00	\$0.00
210	FACULTY FUND	\$1,269.61	\$420.73	\$(1,303.02)	\$0.00	\$387.32	\$0.00	\$387.32
300	ATHLETIC GENERAL	\$17,353.38	\$12,102.00	\$(2,803.17)	\$(1,194.30)	\$25,457.91	\$0.00	\$25,457.91
405	BETA CLUB	\$1,130.38	\$0.00	\$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	\$130.00	\$0.00	\$0.00	\$489.03	\$0.00	\$489.03
410	MCSH BOOK CLUB	\$738.09	\$0.00	\$0.00	\$0.00	\$738.09	\$0.00	\$738.09
415	KYA/KUNA	\$306.28	\$393.50	\$0.00	\$0.00	\$699.78	\$0.00	\$699.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Unity Club	\$141.01	\$55.00	\$0.00	\$0.00	\$196.01	\$0.00	\$196.01
435	FFA CLUB	\$17,420.89	\$1,147.61	\$(3,472.44)	\$0.00	\$15,096.06	\$0.00	\$15,096.06
440	FCCLA CLUB	\$1,273.60	\$1,058.00	\$0.00	\$0.00	\$2,331.60	\$0.00	\$2,331.60
445	ENGINEERING CLUB	\$394.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
450	FEA CLUB	\$129.81	\$0.00	\$0.00	\$0.00	\$129.81	\$0.00	\$129.81
460	NATIONAL HONOR SOCIETY	\$818.20	\$280.00	\$0.00	\$0.00	\$1,098.20	\$0.00	\$1,098.20
465	Spanish Club	\$1,108.60	\$0.00	\$0.00	\$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	\$387.47	\$37.03	\$(300.03)	\$0.00	\$124.47	\$0.00	\$124.47
491	FILM	\$481.98	\$0.00	\$(385.44)	\$0.00	\$96.54	\$0.00	\$96.54
495	GERMAN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546	POETRY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,440.00	\$450.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00
700	YEARBOOK	\$13,886.22	\$0.00	\$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	\$978.24	\$0.00	\$0.00	\$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	\$514.75	\$(1,709.05)	\$1,194.30	\$0.00	\$0.00	\$0.00

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2018
To Date: 11/30/2018

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$88,631.53	\$16,728.55	\$(12,937.78)	\$0.00	\$92,422.30	\$0.00	\$92,422.30
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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	\$16,689.70	\$0.00	\$(16,689.70)	\$0.00	\$0.00	\$0.00
992 Checking	\$88,631.53	\$38.85	\$(12,937.78)	\$16,689.70	\$92,422.30	\$0.00	\$92,422.30
General Ledger Grand Total	\$88,631.53	\$16,728.55	\$(12,937.78)	\$0.00	\$92,422.30	\$0.00	\$92,422.30

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: 12/7/18
Principal: Spencer Date: 12/7/18