

## Bank Reconciliation Report

Checking Account

992

Date From 1/1/2019

Date to 01/31/2019

|  |                       |
|--|-----------------------|
| Ending Balance on Statement Dated : 01/31/2019 | \$5,333.50            |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00                |
| Less Outstanding Checks:                       | \$0.00                |
| Cash Balance as of : 01/31/2019                | <u>\$5,333.50 ***</u> |

|  |                       |
|--|-----------------------|
| Cash Balance for Checking as of 1/1/2019 | \$4,953.78            |
| Add: Total Deposits (Bank Deposits):     | \$882.62              |
| Less: Total Checks and Withdrawals:      | (\$502.90)            |
| Computer Cash Balance as of : 01/31/2019 | <u>\$5,333.50 ***</u> |

## Summary of Asset Accounts

| Gl Acct            | Account Name | Begin Bal         | Recpt/JV        | Disb/JV           | Transfer      | End Bal.          |
|--------------------|--------------|-------------------|-----------------|-------------------|---------------|-------------------|
| 991                | Cash On Hand | \$0.00            | \$880.35        | \$0.00            | (\$880.35)    | \$0.00            |
| 992                | Checking     | \$4,953.78        | \$2.27          | (\$502.90)        | \$880.35      | \$5,333.50 ***    |
| <b>Grand Total</b> |              | <b>\$4,953.78</b> | <b>\$882.62</b> | <b>(\$502.90)</b> | <b>\$0.00</b> | <b>\$5,333.50</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 Birns Date: 2/8/19  
Principal: Lee A. Davis Date: 2/8/19

\*\*\* Entries Must Match

## MERCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 1/1/2019  
To Date: 01/31/2019

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             | \$219.42   | \$65.35    | \$(66.36)  | \$0.00    | \$218.41   | \$0.00       | \$218.41   |
| 115                           | Kindergarten Field Trips | \$740.84   | \$0.00     | \$0.00     | \$0.00    | \$740.84   | \$0.00       | \$740.84   |
| 120                           | GENERAL FUND             | \$544.05   | \$2.27     | \$(113.79) | \$0.00    | \$432.53   | \$0.00       | \$432.53   |
| 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 | \$750.00   | \$0.00     | \$0.00    | \$1,753.40 | \$0.00       | \$1,753.40 |
| 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   | \$742.34   | \$50.00    | \$(322.75) | \$0.00    | \$469.59   | \$0.00       | \$469.59   |
| 680                           | SECOND GRADE FIELD TRIP  | \$4.58     | \$0.00     | \$0.00     | \$0.00    | \$4.58     | \$0.00       | \$4.58     |
| 950                           | SWEEP                    | \$0.00     | \$15.00    | \$0.00     | \$0.00    | \$15.00    | \$0.00       | \$15.00    |
| Activity Accounts Grand Total |                          | \$4,953.78 | \$882.62   | \$(502.90) | \$0.00    | \$5,333.50 | \$0.00       | \$5,333.50 |

## GL Accounts

| GL Acct                    | Begin Bal  | Recpt / JV | Disb / JV  | Transfers  | End Bal    | YTD Payables | Work Bal   |
|----------------------------|------------|------------|------------|------------|------------|--------------|------------|
| 991 Cash On Hand           | \$0.00     | \$880.35   | \$0.00     | \$(880.35) | \$0.00     | \$0.00       | \$0.00     |
| 992 Checking               | \$4,953.78 | \$2.27     | \$(502.90) | \$880.35   | \$5,333.50 | \$0.00       | \$5,333.50 |
| General Ledger Grand Total | \$4,953.78 | \$882.62   | \$(502.90) | \$0.00     | \$5,333.50 | \$0.00       | \$5,333.50 |

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: 1 / 1  
Principal: Lee A. Davis Date: 2/8/19

## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2019

Date to 01/31/2019

|  |                 |
|--|-----------------|
| Ending Balance on Statement Dated : 01/31/2019 | \$12,794.88     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00          |
| Less Outstanding Checks:                       | \$0.00          |
| Cash Balance as of : 01/31/2019                | \$12,794.88 *** |

|  |                 |
|--|-----------------|
| Cash Balance for Checking as of 1/1/2019 | \$11,805.46     |
| Add: Total Deposits (Bank Deposits):     | \$4,599.90      |
| Less: Total Checks and Withdrawals:      | (\$3,610.48)    |
| Computer Cash Balance as of : 01/31/2019 | \$12,794.88 *** |

## 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             | \$4,593.95        | \$0.00              | (\$4,593.95)  | \$0.00             |
| 992                | Checking     | \$11,805.46        | \$5.95            | (\$3,610.48)        | \$4,593.95    | \$12,794.88 ***    |
| 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>\$11,805.46</b> | <b>\$4,599.90</b> | <b>(\$3,610.48)</b> | <b>\$0.00</b> | <b>\$12,794.88</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: [Signature] Date: 2/11/19  
Principal: [Signature] Date: 2/11/19

\*\*\* Entries Must Match

## MERCER COUNTY INTERMEDIATE

## General Ledger Report

From Date: 1/1/2019  
To Date: 01/31/2019

## 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             | \$3,969.02  | \$61.95    | \$0.00       | \$0.00    | \$4,030.97  | \$0.00       | \$4,030.97  |
| 130                           | Field Trips              | \$5,953.22  | \$798.00   | \$0.00       | \$0.00    | \$6,751.22  | \$0.00       | \$6,751.22  |
| 140                           | Faculty Fund             | \$884.33    | \$70.45    | \$0.00       | \$0.00    | \$954.78    | \$0.00       | \$954.78    |
| 150                           | Faculty Gift Fund        | \$835.28    | \$75.00    | \$0.00       | \$0.00    | \$910.28    | \$0.00       | \$910.28    |
| 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                    | \$15.98     | \$3,594.50 | \$(3,610.48) | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| Activity Accounts Grand Total |                          | \$11,805.46 | \$4,599.90 | \$(3,610.48) | \$0.00    | \$12,794.88 | \$0.00       | \$12,794.88 |

## 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      | \$4,593.95 | \$0.00       | \$(4,593.95) | \$0.00       | \$0.00      |
| 992                        | Checking     | \$11,805.46 | \$5.95     | \$(3,610.48) | \$4,593.95   | \$12,794.88  | \$12,794.88 |
| 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 |              | \$11,805.46 | \$4,599.90 | \$(3,610.48) | \$0.00       | \$12,794.88  | \$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: *Shush D* Date: 2/11/19  
Principal: *Dana Cobb* Date: 2/11/19

## Bank Reconciliation Report

## Checking Account

992

Date From 1/1/2019

Date to 01/31/2019

|  |                        |
|--|------------------------|
| Ending Balance on Statement Dated : 01/31/2019 | \$49,404.91            |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00                 |
| Less Outstanding Checks:                       | \$1,391.00             |
| Cash Balance as of : 01/31/2019                | <u>\$48,013.91 ***</u> |

|  |                        |
|--|------------------------|
| Cash Balance for Checking as of 1/1/2019 | \$38,645.68            |
| Add: Total Deposits (Bank Deposits):     | \$14,382.13            |
| Less: Total Checks and Withdrawals:      | (\$5,013.90)           |
| Computer Cash Balance as of : 01/31/2019 | <u>\$48,013.91 ***</u> |

## Summary of Asset Accounts

| Gl Acct            | Account Name | Begin Bal          | Recpt/JV           | Disb/JV             | Transfer      | End Bal.           |
|--------------------|--------------|--------------------|--------------------|---------------------|---------------|--------------------|
| 991                | Cash On Hand | \$0.00             | \$14,564.00        | \$0.00              | (\$14,564.00) | \$0.00             |
| 992                | Checking     | \$38,645.68        | (\$181.87)         | (\$5,013.90)        | \$14,564.00   | \$48,013.91 ***    |
| <b>Grand Total</b> |              | <b>\$38,645.68</b> | <b>\$14,382.13</b> | <b>(\$5,013.90)</b> | <b>\$0.00</b> | <b>\$48,013.91</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: 02/08/19  
 Principal: [Signature] Date: 02/08/19

\*\*\* Entries Must Match

## KING MIDDLE SCHOOL

## General Ledger Report

From Date: 1/1/2019  
To Date: 01/31/2019

## 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              | \$7,286.98 | \$2,077.13 | \$(386.44)   | \$0.00     | \$8,977.67 | \$0.00       | \$8,977.67 |
| 110  | PBIS                      | \$0.00     | \$150.00   | \$0.00       | \$0.00     | \$150.00   | \$0.00       | \$150.00   |
| 120  | Flower Fund               | \$553.00   | \$0.00     | \$0.00       | \$0.00     | \$553.00   | \$0.00       | \$553.00   |
| 130  | Faculty Fund              | \$984.21   | \$0.00     | \$0.00       | \$0.00     | \$984.21   | \$0.00       | \$984.21   |
| 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     | \$200.00   | \$0.00       | \$0.00     | \$200.00   | \$0.00       | \$200.00   |
| 230  | B/Basketball              | \$3,379.40 | \$1,412.00 | \$(1,120.56) | \$0.00     | \$3,670.84 | \$0.00       | \$3,670.84 |
| 240  | G/Basketball              | \$2,468.81 | \$0.00     | \$0.00       | \$0.00     | \$2,468.81 | \$0.00       | \$2,468.81 |
| 250  | Cheerleading              | \$583.22   | \$0.00     | \$0.00       | \$0.00     | \$583.22   | \$0.00       | \$583.22   |
| 260  | Boy's Soccer              | \$363.12   | \$0.00     | \$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 | \$433.00   | \$(180.00)   | \$0.00     | \$3,385.48 | \$0.00       | \$3,385.48 |
| 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                   | \$1,299.31 | \$0.00     | \$0.00       | \$0.00     | \$1,299.31 | \$0.00       | \$1,299.31 |
| 530  | Summer Academy            | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| 540  | FFA                       | \$1,976.04 | \$0.00     | \$(1,140.50) | \$0.00     | \$835.54   | \$0.00       | \$835.54   |
| 550  | Yearbook                  | \$2,704.51 | \$0.00     | \$0.00       | \$0.00     | \$2,704.51 | \$0.00       | \$2,704.51 |
| 560  | Band                      | \$1,676.49 | \$0.00     | \$(136.00)   | (\$293.97) | \$1,246.52 | \$0.00       | \$1,246.52 |
| 570  | Drama Club                | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| 580  | Y Club                    | \$0.00     | \$170.00   | \$(170.00)   | \$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     | \$(97.04)    | \$0.00     | \$295.74   | \$0.00       | \$295.74   |
| 602  | Dragons                   | \$766.86   | \$0.00     | \$(223.17)   | \$0.00     | \$543.69   | \$0.00       | \$543.69   |
| 610  | FCA                       | \$43.55    | \$1,000.00 | \$0.00       | \$0.00     | \$1,043.55 | \$0.00       | \$1,043.55 |
| 620  | FCCLA                     | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| 630  | Student Council           | \$210.84   | \$0.00     | \$(40.88)    | \$0.00     | \$169.96   | \$0.00       | \$169.96   |
| 640  | Youth Service Center      | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| 701  | Pegasus                   | \$992.91   | \$0.00     | \$0.00       | \$0.00     | \$992.91   | \$0.00       | \$992.91   |
| 702  | Griffin                   | \$460.15   | \$0.00     | \$(221.28)   | \$0.00     | \$238.87   | \$0.00       | \$238.87   |
| 801  | Phoenix                   | \$1,026.73 | \$0.00     | \$(336.53)   | \$0.00     | \$690.20   | \$0.00       | \$690.20   |
| 802  | Challengers               | \$806.00   | \$0.00     | \$(267.53)   | \$0.00     | \$538.47   | \$0.00       | \$538.47   |
| 900  | Interest Earned           | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| 901  | SPRING TRIP               | \$751.81   | \$8,540.00 | \$0.00       | \$0.00     | \$9,291.81 | \$0.00       | \$9,291.81 |
| 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: 1/1/2019  
To Date: 01/31/2019

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      | \$400.00    | \$(693.97)   | \$293.97  | \$0.00      | \$0.00       | \$0.00      |
| Activity Accounts Grand Total |                           | \$38,645.68 | \$14,382.13 | \$(5,013.90) | \$0.00    | \$48,013.91 | \$0.00       | \$48,013.91 |

## GL Accounts

| GL Acct                    |              | Begin Bal   | Recpt / JV  | Disb / JV    | Transfers     | End Bal     | YTD Payables | Work Bal    |
|----------------------------|--------------|-------------|-------------|--------------|---------------|-------------|--------------|-------------|
| 991                        | Cash On Hand | \$0.00      | \$14,564.00 | \$0.00       | \$(14,564.00) | \$0.00      | \$0.00       | \$0.00      |
| 992                        | Checking     | \$38,645.68 | \$(181.87)  | \$(5,013.90) | \$14,564.00   | \$48,013.91 | \$0.00       | \$48,013.91 |
| General Ledger Grand Total |              | \$38,645.68 | \$14,382.13 | \$(5,013.90) | \$0.00        | \$48,013.91 | \$0.00       | \$48,013.91 |

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: Sharon Hager Date: 02/08/19  
Principal: [Signature] Date: 02/08/19

## Bank Reconciliation Report

Checking Account

992

Date From 1/1/2019

Date to 01/31/2019

|  |                 |
|--|-----------------|
| Ending Balance on Statement Dated : 01/31/2019 | \$96,318.67     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00          |
| Less Outstanding Checks:                       | \$5,348.65      |
| Cash Balance as of : 01/31/2019                | \$90,970.02 *** |

|  |                 |
|--|-----------------|
| Cash Balance for Checking as of 1/1/2019 | \$85,496.64     |
| Add: Total Deposits (Bank Deposits):     | \$15,949.48     |
| Less: Total Checks and Withdrawals:      | (\$10,476.10)   |
| Computer Cash Balance as of : 01/31/2019 | \$90,970.02 *** |

## Summary of Asset Accounts

| Gl Acct            | Account Name | Begin Bal          | Recpt/JV           | Disb/JV              | Transfer      | End Bal.           |
|--------------------|--------------|--------------------|--------------------|----------------------|---------------|--------------------|
| 991                | Cash On Hand | \$0.00             | \$15,908.64        | \$0.00               | (\$15,908.64) | \$0.00             |
| 992                | Checking     | \$85,496.64        | \$40.84            | (\$10,476.10)        | \$15,908.64   | \$90,970.02 ***    |
| <b>Grand Total</b> |              | <b>\$85,496.64</b> | <b>\$15,949.48</b> | <b>(\$10,476.10)</b> | <b>\$0.00</b> | <b>\$90,970.02</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: 2/8/19

Principal: Speltz Date: 2/12/19

\*\*\* Entries Must Match



## MERCER SENIOR HIGH SCHOOL

## General Ledger Report

From Date: 1/1/2019  
To Date: 01/31/2019

## 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              | \$5,425.74  | \$40.84    | \$(48.00)    | \$0.00     | \$5,418.58  | \$0.00       | \$5,418.58  |
| 101  | Pennies 4 Patients        | \$1,344.75  | \$0.00     | \$0.00       | \$0.00     | \$1,344.75  | \$0.00       | \$1,344.75  |
| 102  | DONATIONS                 | \$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        | \$(448.65)  | \$0.00     | \$0.00       | \$0.00     | \$(448.65)  | \$0.00       | \$(448.65)  |
| 106  | St Jude                   | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00      |
| 107  | STUDENT VENDING           | \$296.06    | \$44.16    | \$0.00       | \$0.00     | \$340.22    | \$0.00       | \$340.22    |
| 108  | Alzheimers walk           | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00      |
| 109  | PEP CLUB                  | \$515.37    | \$0.00     | \$(237.50)   | \$0.00     | \$277.87    | \$0.00       | \$277.87    |
| 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        | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00      |
| 210  | FACULTY FUND              | \$869.17    | \$515.02   | \$(567.38)   | \$0.00     | \$816.81    | \$0.00       | \$816.81    |
| 300  | ATHLETIC GENERAL          | \$23,686.91 | \$9,630.00 | \$(2,580.00) | \$0.00     | \$30,736.91 | \$0.00       | \$30,736.91 |
| 405  | BETA CLUB                 | \$1,015.38  | \$280.00   | \$(73.53)    | \$0.00     | \$1,221.85  | \$0.00       | \$1,221.85  |
| 406  | Beta Scholarship          | \$620.00    | \$0.00     | \$0.00       | \$0.00     | \$620.00    | \$0.00       | \$620.00    |
| 407  | CHESS CLUB                | \$489.03    | \$0.00     | \$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                  | \$1,043.28  | \$10.00    | \$(10.00)    | \$0.00     | \$1,043.28  | \$0.00       | \$1,043.28  |
| 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                | \$0.00      | \$0.00     | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00      |
| 432  | Unity Club                | \$196.01    | \$0.00     | \$0.00       | \$0.00     | \$196.01    | \$0.00       | \$196.01    |
| 435  | FFA CLUB                  | \$13,575.06 | \$517.00   | \$(1,430.15) | \$0.00     | \$12,661.91 | \$0.00       | \$12,661.91 |
| 440  | FCCLA CLUB                | \$1,267.60  | \$536.61   | \$(79.61)    | \$0.00     | \$1,724.60  | \$0.00       | \$1,724.60  |
| 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    | \$1,098.20  | \$100.00   | \$0.00       | \$0.00     | \$1,198.20  | \$0.00       | \$1,198.20  |
| 465  | Spanish Club              | \$1,108.60  | \$182.00   | \$0.00       | \$0.00     | \$1,290.60  | \$0.00       | \$1,290.60  |
| 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                  | \$124.47    | \$0.00     | \$0.00       | \$0.00     | \$124.47    | \$0.00       | \$124.47    |
| 491  | FILM                      | \$96.54     | \$416.00   | \$(302.08)   | \$0.00     | \$210.46    | \$0.00       | \$210.46    |
| 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                | \$1,890.00  | \$180.00   | \$0.00       | \$0.00     | \$2,070.00  | \$0.00       | \$2,070.00  |
| 700  | YEARBOOK                  | \$10,210.93 | \$0.00     | \$0.00       | \$0.00     | \$10,210.93 | \$0.00       | \$10,210.93 |
| 800  | Class of 2020             | \$4,224.89  | \$0.00     | \$0.00       | \$0.00     | \$4,224.89  | \$0.00       | \$4,224.89  |
| 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       | \$(353.00) | \$0.00      | \$0.00       | \$0.00      |
| 804  | Class of 2019             | \$8,950.30  | \$240.00   | \$(1,815.00) | \$353.00   | \$7,728.30  | \$0.00       | \$7,728.30  |
| 805  | Class of 2021             | \$1,994.93  | \$0.00     | \$0.00       | \$0.00     | \$1,994.93  | \$0.00       | \$1,994.93  |
| 998  | SWEEP                     | \$75.00     | \$3,257.85 | \$(3,332.85) | \$0.00     | \$0.00      | \$0.00       | \$0.00      |

## MERCER SENIOR HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 1/1/2019  
To Date: 01/31/2019

From Acct: 1  
To Acct: 999999

|                               |             |             |               |        |             |        |             |
|-------------------------------|-------------|-------------|---------------|--------|-------------|--------|-------------|
| Activity Accounts Grand Total | \$85,496.64 | \$15,949.48 | \$(10,476.10) | \$0.00 | \$90,970.02 | \$0.00 | \$90,970.02 |
|-------------------------------|-------------|-------------|---------------|--------|-------------|--------|-------------|

## GL Accounts

| GL Acct                    | Begin Bal   | Recpt / JV  | Disb / JV     | Transfers     | End Bal     | YTD Payables | Work Bal    |
|----------------------------|-------------|-------------|---------------|---------------|-------------|--------------|-------------|
| 991 Cash On Hand           | \$0.00      | \$15,908.64 | \$0.00        | \$(15,908.64) | \$0.00      | \$0.00       | \$0.00      |
| 992 Checking               | \$85,496.64 | \$40.84     | \$(10,476.10) | \$15,908.64   | \$90,970.02 | \$0.00       | \$90,970.02 |
| General Ledger Grand Total | \$85,496.64 | \$15,949.48 | \$(10,476.10) | \$0.00        | \$90,970.02 | \$0.00       | \$90,970.02 |

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: 2/8/19

Principal: Spencer Date: 2/12/19