

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2019

Date to 02/28/2019

Ending Balance on Statement Dated : 02/28/2019	\$24,866.28
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$70.00
Cash Balance as of : 02/28/2019	\$24,796.28 ***

Cash Balance for Checking as of 2/1/2019	\$21,346.82
Add: Total Deposits (Bank Deposits):	\$4,478.95
Less: Total Checks and Withdrawals:	(\$1,029.49)
Computer Cash Balance as of : 02/28/2019	\$24,796.28 ***

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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$21,346.82	\$4,478.95	(\$1,029.49)	\$0.00	\$24,796.28 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$21,346.82	\$4,478.95	(\$1,029.49)	\$0.00	\$24,796.28

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: Sandra Chase Date: 3/8/19

Principal: Sabrina McEly Date: 3/8/19

*** Entries Must Match

CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

165

Page Number
Account Number:
Date

1 of 6
2001748
02/28/19

*****AUTO**SCH 5-DIGIT
167 0.9320 AV 0.383 1 1 167



**BR CO BD OF EDUCATION
HIGHLAND T GEN FUND 2 SIG REQ
10355 HWY 30 W
BOONEVILLE KY 41314-9509**

Enclosures

20

200-174-8

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	02/01/2019	21,416.82
8 Deposits/Credits.....		4,478.95 +
13 Withdrawals/Debits.....		1,029.49 -
Ending Balance As Of	02/28/2019	24,866.28

Images Enclosed.....	20
Minimum Balance.....	21,416.82
Average Balance.....	24,276.85
Average Available Balance.....	24,267.21

Interest Earned From.....	02/01/2019
Interest Earned Through.....	02/28/2019
Days In Earnings Period.....	28
Interest Earned This Period.....	4.66

Interest Paid This Period.....	4.66
Interest Paid YTD	9.22
Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION
02/04/2019	2,023.24	Regular Deposit
02/06/2019	619.75	Regular Deposit
02/07/2019	415.00	Regular Deposit
02/08/2019	101.25	Regular Deposit

DATE	AMOUNT	DESCRIPTION
02/15/2019	368.25	Regular Deposit
02/19/2019	821.55	Regular Deposit
02/27/2019	125.25	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28/2019	4.66	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT
02/11/2019	2281	70.00
02/12/2019	2282	70.00
02/20/2019	2283	35.00
02/19/2019	2284	35.00
02/20/2019	2285	25.00
02/15/2019	2286	30.00
02/15/2019	2287	148.30

DATE	CHECK NO	AMOUNT
02/25/2019	2288	79.60
02/25/2019	2289	225.89
02/19/2019	2290	13.96
02/19/2019	2291	46.99
02/22/2019	2292	141.75
02/20/2019	2293	108.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE
01/31/2019	21,416.82

DATE	BALANCE
02/04/2019	23.440.06

DATE	BALANCE
02/06/2019	24,059.81



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P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

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2 of 6
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02/28/19

*****AUTO**SCH 5-DIGIT
167 0.9320 AV 0.383 1 1 167

BR CO BD OF EDUCATION
HIGHLAND T GEN FUND 2 SIG REQ
10355 HWY 30 W
BOONEVILLE KY 41314-9509

Enclosures

20

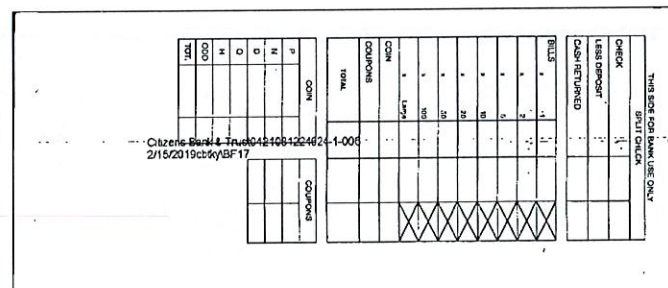
DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/07/2019	24,474.81	02/15/2019	24,626.01	02/25/2019	24,736.37
02/08/2019	24,576.06	02/19/2019	25,351.61	02/27/2019	24,861.62
02/11/2019	24,506.06	02/20/2019	25,183.61	02/28/2019	24,866.28
02/12/2019	24,436.06	02/22/2019	25,041.86		

NOTES

DATE	DESCRIPTION
02/01/2019	Effective Interest Rate 0.25%

If you have been paying multiple overdraft fees, there may be cheaper, alternative products that may be better suited for your needs. Please call our bookkeeping department at (606) 666-7575 to discuss other options with a customer service representative or visit us at your local branch.





DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 02/18/19

CURRENCY	AMOUNT
CASH	75.00
CHECKS	15.00
TOTAL	90.00

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 174
JACKSON, KENTUCKY 41301

BR CORD OF EDUCATION
HIGHLAND TURNER GENERAL FUND

02/19/2019 \$821.55

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH RETURNED	
CHECKS RETURNED	
TOTAL	

02/19/2019 0509

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 02/26/19

CURRENCY	AMOUNT
CASH	15.00
CHECKS	108.25
TOTAL	123.25

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 174
JACKSON, KENTUCKY 41301

BR CORD OF EDUCATION
HIGHLAND TURNER GENERAL FUND

02/27/2019 \$125.25

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH RETURNED	
CHECKS RETURNED	
TOTAL	

Citizens Bank & Trust 0421081224526-1-002
2/27/2019 cbyAAH19

SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust 02/19/2019 NO. 002281

SEVENTY AND NO/100 \$70.00

Pay to: JEFF MULLINS
115 NOBLE DR.
BEATTYVILLE, KY, 41311-0000

02/11/2019 2281 \$70.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

Signature: Jeff Mullins

SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust 02/12/2019 NO. 002282

SEVENTY AND NO/100 \$70.00

Pay to: CHARLIE STEVEN TURNER
1659 LICK BRANCH
JACKSON, KY, 41339-0000

02/12/2019 2282 \$70.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

Signature: Charlie Steven Turner

SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust 02/20/2019 NO. 002283

THIRTY-FIVE AND NO/100 \$35.00

Pay to: LEWIS WATKINS
PO BOX 505
JACKSON, KY, 41339-0000

02/20/2019 2283 \$35.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

Signature: Lewis Watkins



SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co. Jackson, KY 2/19/2019 NO. 002284

THIRTY-FIVE AND NO/100 \$35.00

Pay to: JOSH DEATON
216 LONGS CREEK RD
BOONEVILLE, KY, 41314-0000

Salina McElroy
Salina Crase

002284 10421081221 200 174 B*

02/19/2019 2284 \$35.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR ABOVE THE MICR LINE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

0000010100022040 02-19 FNB JACKSON >0421025

SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co. Jackson, KY 2/20/2019 NO. 002285

TWENTY-FIVE AND NO/100 \$25.00

Pay to: BREATHITT ADVOCATE
BOBBY THORPE
1118 MAIN STREET
PO BOX 1015
JACKSON, KY, 41339-0000

Salina McElroy
Salina Crase

002285 10421081221 200 174 B*

02/20/2019 2285 \$25.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR ABOVE THE MICR LINE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co. Jackson, KY 2/15/2019 NO. 002286

THIRTY AND NO/100 \$30.00

Pay to: BREATHITT CO. BD. OF EDUC
PO BOX 750, 420 COURT ST.
JACKSON, KY, 41339

Salina McElroy
Salina Crase

002286 10421081221 200 174 B*

02/15/2019 2286 \$30.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR ABOVE THE MICR LINE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

Citizens Bank & Trust 04210812228639-1-036
2/15/2019 bckkywld

SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co. Jackson, KY 2/15/2019 NO. 002287

ONE HUNDRED FORTY-EIGHT AND 30/100 \$148.30

Pay to: BREATHITT CO. BD. OF EDUC
PO BOX 750, 420 COURT ST.
JACKSON, KY, 41339

Salina McElroy
Salina Crase

002287 10421081221 200 174 B*

02/15/2019 2287 \$148.30

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR ABOVE THE MICR LINE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

Citizens Bank & Trust 04210812228739-1-036
2/15/2019 bckkywld

SEE BACK FOR SECURITY FEATURES

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co. Jackson, KY 2/13/2019 NO. 002288

SEVENTY-NINE AND 60/100 \$79.60

Pay to: WAL-MART

Salina McElroy
Salina Crase

002288 10421081221 200 174 B*

Check# 2288
Account 300
VENDING SNACK

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Water for Snack Sales

Date: 02/13/2019
PO# 439.80
TAX

02/25/2019 2288 \$79.60

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OR ABOVE THE MICR LINE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

Synchrony Bank-000008002-102822580
602870 009769 027 058 CLNT-0922-61
058 40267020101 00 02252019
EVIDENCE OF RAKEE'S ENDORSEMENT GUARANTEE



Page
Account:
Date

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2001748
02/28/19

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
2/13/2019

NO. 002289

TWO HUNDRED TWENTY-FIVE AND 86/100 \$225.89

Pay to: GORDON FOOD SERVICE
P.O. BOX 88229
CHICAGO, IL 60655-0490

Salvina McElroy
Sharon C.

002289 0421081220 200 174 8

02/25/2019 2289 \$225.89

DO NOT WRITE ABOVE OR BELOW THE LINE
SIGNED AND SIGNED IN THE LINE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH DETECTION

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
2/14/2019

NO. 002290

THIRTEEN AND 96/100 \$13.96

Pay to: DEX MINI MART
9719 HWY. 30 WEST
JACKSON, KY, 41339

Salvina McElroy
Sharon C.

002290 0421081220 200 174 8

02/19/2019 2290 \$13.96

DO NOT WRITE ABOVE OR BELOW THE LINE
SIGNED AND SIGNED IN THE LINE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH DETECTION

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
2/14/2019

NO. 002291

FORTY-SIX AND 99/100 \$46.99

Pay to: LITTLE CAESARS PIZZA
137 KY-15
JACKSON, KY, 41339-0000

Salvina McElroy
Sharon C.

002291 0421081220 200 174 8

02/19/2019 2291 \$46.99

DO NOT WRITE ABOVE OR BELOW THE LINE
SIGNED AND SIGNED IN THE LINE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH DETECTION

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
2/15/2019

NO. 002292

ONE HUNDRED FORTY-ONE AND 75/100 \$141.75

Pay to: COCA-COLA BOTTLING CO.
PO BOX 502927
CHARLOTTE, NC, 28250-2937

Salvina McElroy
Sharon C.

002292 0421081220 200 174 8

02/22/2019 2292 \$141.75

DO NOT WRITE ABOVE OR BELOW THE LINE
SIGNED AND SIGNED IN THE LINE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH DETECTION

Highland Turner School
General Fund
Principal Robert Stewart
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
2/15/2019

NO. 002293

ONE HUNDRED EIGHT AND NO/100 \$108.00

Pay to: DOWNTOWN THATCHERS
323 BROADWAY ST
JACKSON, KY, 41339-0000

Salvina McElroy
Sharon C.

002293 0421081220 200 174 8

02/20/2019 2293 \$108.00

DO NOT WRITE ABOVE OR BELOW THE LINE
SIGNED AND SIGNED IN THE LINE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH DETECTION

Date: 02/28/2019

Received From: CITIZENS BANK OF JACKSON

E	100	0	GENERAL FUND	Interest 2/1 - 2/28/2019	\$4.66
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\$4.66

Receipt # 3383

Date: 02/28/2019

Received From: CITIZENS BANK OF JACKSON

E	100	0	GENERAL FUND	Interest 2/1 - 2/28/2019	\$4.66
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\$4.66

Receipt # 3383

Date: 02/28/2019

Received From: CITIZENS BANK OF JACKSON

E	100	0	GENERAL FUND	Interest 2/1 - 2/28/2019	\$4.66
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\$4.66

Receipt # 3383

Deposit Voucher

FY : 07/01/2017

From Date : 2/1/2019

From Receipt No : 3335

To Date : 2/28/2019 11:59:0

To Receipt No : 3383

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	150	Faculty Generated Funds	SABRINA MCELROY	\$8.50
	150	Faculty Generated Funds	SABRINA MCELROY	\$6.25
	150	Faculty Generated Funds	SABRINA MCELROY	\$2.75
	300	VENDING SNACKS	SABRINA MCELROY	\$13.00
	300	VENDING SNACKS	SABRINA MCELROY	\$10.50
	300	VENDING SNACKS	SABRINA MCELROY	\$18.50
	300	VENDING SNACKS	SABRINA MCELROY	\$40.25
	300	VENDING SNACKS	SABRINA MCELROY	\$19.25
	300	VENDING SNACKS	SABRINA MCELROY	\$16.50
	300	VENDING SNACKS	SABRINA MCELROY	\$6.75
	300	VENDING SNACKS	SABRINA MCELROY	\$10.00
	300	VENDING SNACKS	SABRINA MCELROY	\$15.25
	300	VENDING SNACKS	SABRINA MCELROY	\$11.75
	300	VENDING SNACKS	SABRINA MCELROY	\$23.50
	500	Athletics	SABRINA MCELROY	\$608.00
	500	Athletics	SABRINA MCELROY	\$405.00
	500	Athletics	SABRINA MCELROY	\$100.00
	500	Athletics	SABRINA MCELROY	\$100.00
	1200	Kindergarten	PAULA GROSS	\$10.00
	1200	Kindergarten	PAULA GROSS	\$2.00
	1200	Kindergarten	PAULA GROSS	\$5.00
	1200	Kindergarten	PAULA GROSS	\$10.00
	1200	Kindergarten	PAULA GROSS	\$5.00
	1200	Kindergarten	PAULA GROSS	\$5.00
	1200	Kindergarten	PAULA GROSS	\$60.00
	1200	Kindergarten	PAULA GROSS	\$10.00
	1200	Kindergarten	PAULA GROSS	\$10.00
	1200	Kindergarten	PAULA GROSS	\$60.00
	1200	Kindergarten	PAULA GROSS	\$88.00
	1500	Third Grade	KAREN MCINTOSH	\$30.50
Total for: Cash (C)				\$1,711.25
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$4.66
Total for: Elec Trans (E)				\$4.66
Check (K)				
	100	GENERAL FUND	SABRINA MCELROY	\$1,951.24
	100	GENERAL FUND	SABRINA MCELROY	\$45.00
	500	Athletics	BREATHITT CO. HIGH SCHOOL	\$711.80
	700	Sweep Account	COMMONWEALTH OF KENTUCK	\$15.00
	700	Sweep Account	COMMONWEALTH OF KENTUCK	\$15.00
	700	Sweep Account	COMMONWEALTH OF KENTUCK	\$15.00
	1200	Kindergarten	PAULA GROSS	\$10.00

Deposit Voucher

FY : 07/01/2017

From Date : 2/1/2019

From Receipt No : 3335

To Date : 2/28/2019 11:59:0

To Receipt No : 3383

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
Total for: Check (K)				\$2,763.04
Grand Totals Received for Deposit				\$4,478.95

Totals by Payment Type:

Cash (C)	=	\$1,711.25
Elec Trans (E)	=	\$4.66
Check (K)	=	\$2,763.04
Total:		\$4,478.95

HIGHLAND-TURNER ELEMENTARY

List of Outstanding Checks

Thru - 02/28/2019

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2254	11/15/2018	\$70.00	JOSH DEATON	992	Checking
Total Outstanding Checks		\$70.00			

HIGHLAND-TURNER ELEMENTARY

General Ledger Report

From Date: 2/1/2019
To Date: 02/28/2019

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	\$5,422.97	\$2,000.90	\$(147.80)	\$0.00	\$7,276.07	\$0.00	\$7,276.07
150	Faculty Generated Funds	\$808.30	\$17.50	\$0.00	\$0.00	\$825.80	\$0.00	\$825.80
250	DONATIONS	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
300	VENDING SNACKS	\$3,393.06	\$185.25	\$(180.41)	\$0.00	\$3,397.90	\$0.00	\$3,397.90
500	Athletics	\$4,561.78	\$1,924.80	\$(462.03)	\$0.00	\$6,024.55	\$0.00	\$6,024.55
700	Sweep Account	\$30.00	\$45.00	\$(30.00)	\$0.00	\$45.00	\$0.00	\$45.00
800	Newspaper Sales/FMD Unit	\$272.56	\$0.00	\$(60.95)	\$0.00	\$211.61	\$0.00	\$211.61
1000	Krispy Kreme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	SCHOLASTIC BOOK FAIR/LIB	\$1,479.99	\$0.00	\$0.00	\$0.00	\$1,479.99	\$0.00	\$1,479.99
1200	Kindergarten	\$277.00	\$275.00	\$(148.30)	\$0.00	\$403.70	\$0.00	\$403.70
1300	First Grade	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
1400	Second Grade	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00
1500	Third Grade	\$88.35	\$30.50	\$0.00	\$0.00	\$118.85	\$0.00	\$118.85
1600	Fourth Grade	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
1700	Fifth Grade	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
1800	Sixth Grade	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
1900	PreSchool Mary Sloas	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
2000	PreSchool Heather Griffit	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00
7000	Fall Festival	\$1,561.27	\$0.00	\$0.00	\$0.00	\$1,561.27	\$0.00	\$1,561.27
9000	School Pictures	\$2,998.38	\$0.00	\$0.00	\$0.00	\$2,998.38	\$0.00	\$2,998.38
Activity Accounts Grand Total		\$21,346.82	\$4,478.95	\$(1,029.49)	\$0.00	\$24,796.28	\$0.00	\$24,796.28

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$21,346.82	\$4,478.95	\$(1,029.49)	\$24,796.28	\$0.00	\$24,796.28
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
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$21,346.82	\$4,478.95	\$(1,029.49)	\$24,796.28	\$0.00	\$24,796.28

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:

Shirley Chase Date: 3/8/19
Salina McElroy Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - GENERAL FUND								Beginning Balance: \$5,422.97	
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
2/4/19	SABRINA MCELROY Citizens Banks #25033			3336	\$1,951.24	\$0.00	\$0.00	\$7,374.21	992
2/4/19	SABRINA MCELROY Commonwealth of Ky GA22552479			3336	\$45.00	\$0.00	\$0.00	\$7,419.21	992
2/13/19	WAL-MART Craft items for classrooms		141	2288	\$0.00	\$39.80	\$0.00	\$7,379.41	992
2/15/19	DOWNTOWN THATCHERS Lunch for Academic Students		145	2293	\$0.00	\$108.00	\$0.00	\$7,271.41	992
2/28/19	CITIZENS BANK OF JACKSONVILLE Interest 2/1 - 2/28/2019			3383	\$4.66	\$0.00	\$0.00	\$7,276.07	992
Totals					\$2,000.90	\$147.80	\$0.00	\$7,276.07	
Accounts Payable								\$0.00	
Working Balance								\$7,276.07	
Currently Encumbered (PO)								\$3,970.35	

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: Indira Crase Date: 3/8/19
Principal: Sabrina McElroy Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019

To Date: 02/28/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 150 - Faculty Generated Funds								Beginning Balance: \$808.30	
<u>Advisor:</u>	Sabrina McElroy								
2/4/19	SABRINA MCELROY Snack Sales			3338	\$8.50	\$0.00	\$0.00	\$816.80	992
2/8/19	SABRINA MCELROY Snack Sales			3345	\$6.25	\$0.00	\$0.00	\$823.05	992
2/15/19	SABRINA MCELROY Snack Sales			3356	\$2.75	\$0.00	\$0.00	\$825.80	992
Totals					\$17.50	\$0.00	\$0.00	\$825.80	
Accounts Payable								\$0.00	
Working Balance								\$825.80	
Currently Encumbered (PO)								\$306.57	

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: Sabrina ChaseDate: 3/8/19Principal: Sabrina McElroyDate: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 250 - DONATIONS								Beginning Balance: \$0.16	
<u>Advisor:</u> Sabrina McElroy					Totals	\$0.00	\$0.00	\$0.00	\$0.16
								Accounts Payable	\$0.00
								Working Balance	\$0.16
								Currently Encumbered (PO)	\$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: Sabrina Chase Date: 3/8/19
Principal: Sabrina McElroy Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 300 - VENDING SNACKS								Beginning Balance: \$3,393.06	
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
2/4/19	SABRINA MCELROY Snack Sales			3337	\$18.50	\$0.00	\$0.00	\$3,411.56	992
2/5/19	SABRINA MCELROY Snack Sales			3339	\$11.75	\$0.00	\$0.00	\$3,423.31	992
2/8/19	SABRINA MCELROY Snack Sales			3335	\$23.50	\$0.00	\$0.00	\$3,446.81	992
2/8/19	SABRINA MCELROY Snack Sales			3345	\$40.25	\$0.00	\$0.00	\$3,487.06	992
2/8/19	SABRINA MCELROY Snack Sales			3347	\$19.25	\$0.00	\$0.00	\$3,506.31	992
2/12/19	SABRINA MCELROY Snack Sales			3349	\$16.50	\$0.00	\$0.00	\$3,522.81	992
2/12/19	SABRINA MCELROY Snack Sales			3354	\$10.50	\$0.00	\$0.00	\$3,533.31	992
2/13/19	WAL-MART Water for Snack Sales		141	2288	\$0.00	\$39.80	\$0.00	\$3,493.51	992
2/13/19	GORDON FOOD SERVICE Snacks for Snack Sales		135	2289	\$0.00	\$140.61	\$0.00	\$3,352.90	992
2/15/19	SABRINA MCELROY Snack Sales			3357	\$13.00	\$0.00	\$0.00	\$3,365.90	992
2/18/19	SABRINA MCELROY Snack Sales			3361	\$6.75	\$0.00	\$0.00	\$3,372.65	992
2/18/19	SABRINA MCELROY Snack Sales			3363	\$10.00	\$0.00	\$0.00	\$3,382.65	992
2/26/19	SABRINA MCELROY Snack Sales			3365	\$15.25	\$0.00	\$0.00	\$3,397.90	992
Totals					\$185.25	\$180.41	\$0.00	\$3,397.90	
Accounts Payable								\$0.00	
Working Balance								\$3,397.90	
Currently Encumbered (PO)								\$1,000.00	

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: [Signature] Date: 3/8/19

Principal: [Signature] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 500 - Athletics								Beginning Balance: \$4,561.78	
Advisor:	Sabrina McElroy								
2/4/19	JEFF MULLINS		137	2281	\$0.00	\$70.00	\$0.00	\$4,491.78	992
	Referee Boys A&B Game Tourname								
2/4/19	CHARLIE STEVEN TURNE		136	2282	\$0.00	\$70.00	\$0.00	\$4,421.78	992
	Referee Boys A&B Game Tourname								
2/5/19	SABRINA MCELROY			3340	\$608.00	\$0.00	\$0.00	\$5,029.78	992
	Boys A&B Basketball Game								
2/6/19	LEWIS WATKINS		139	2283	\$0.00	\$35.00	\$0.00	\$4,994.78	992
	Referee Boys Tournament I Game								
2/6/19	JOSH DEATON		138	2284	\$0.00	\$35.00	\$0.00	\$4,959.78	992
	Referee Boys Tournament I Game								
2/6/19	SABRINA MCELROY			3341	\$405.00	\$0.00	\$0.00	\$5,364.78	992
	basketball tournment								
2/8/19	BREATHITT ADVOCATE		142	2285	\$0.00	\$25.00	\$0.00	\$5,339.78	992
	Repair of trophies								
2/13/19	GORDON FOOD SERVICE		135	2289	\$0.00	\$85.28	\$0.00	\$5,254.50	992
	For Ball Games								
2/15/19	COCA-COLA BOTTLING C		140	2292	\$0.00	\$141.75	\$0.00	\$5,112.75	992
	Coke for ball games								
2/15/19	SABRINA MCELROY			3358	\$100.00	\$0.00	\$0.00	\$5,212.75	992
	Tickets Starter Cash from BB Games								
2/15/19	SABRINA MCELROY			3358	\$100.00	\$0.00	\$0.00	\$5,312.75	992
	Concessions Starter Cash from BB Games								
2/18/19	BREATHITT CO. HIGH SCH			3360	\$711.80	\$0.00	\$0.00	\$6,024.55	992
	Tournament at BHS								
Totals					\$1,924.80	\$462.03	\$0.00	\$6,024.55	
Accounts Payable								\$0.00	
Working Balance								\$6,024.55	
Currently Encumbered (PO)								\$3,196.87	

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: Sabrina McElroy Date: 3/8/19
Principal: Sabrina McElroy Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 700 - Sweep Account								Beginning Balance: \$30.00	
Advisor:	<u>Sabrina McElroy</u>								
2/8/19	BREATHITT CO. BD. OF EI Sweep over to district		143	2286	\$0.00	\$30.00	\$0.00	\$0.00	992
2/18/19	COMMONWEALTH OF KE Commonwealth of KY GA22583798			3359	\$15.00	\$0.00	\$0.00	\$15.00	992
2/26/19	COMMONWEALTH OF KE Commonwealth of KY GA22592112			3367	\$15.00	\$0.00	\$0.00	\$30.00	992
2/26/19	COMMONWEALTH OF KE Commonwealth of KY GA22597913			3367	\$15.00	\$0.00	\$0.00	\$45.00	992
Totals					\$45.00	\$30.00	\$0.00	\$45.00	
Accounts Payable								\$0.00	
Working Balance								\$45.00	
Currently Encumbered (PO)								\$245.00	

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:

Date:

Principal:

Date:

Sabrina McElroy Date: 3/8/19
Sabrina McElroy Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019

To Date: 02/28/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 800 - Newspaper Sales/FMD Unit							Beginning Balance: \$272.56		
<u>Advisor:</u>	<u>Willa Herald</u>								
2/14/19	DEX MINI MART		146	2290	\$0.00	\$13.96	\$0.00	\$258.60	992
	Ice cream for the classroom								
2/14/19	LITTLE CAESARS PIZZA		147	2291	\$0.00	\$46.99	\$0.00	\$211.61	992
	Pizza for the classroom								
Totals					\$0.00	\$60.95	\$0.00	\$211.61	
Accounts Payable								\$0.00	
Working Balance								\$211.61	
Currently Encumbered (PO)								\$512.96	

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:

3/8/19

3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 1100 - SCHOLASTIC BOOK FAIR/LIB

Beginning Balance: \$1,479.99

Advisor: Margaret Kincannon

Totals	\$0.00	\$0.00	\$0.00	\$1,479.99
Accounts Payable				\$0.00
Working Balance				\$1,479.99
Currently Encumbered (PO)				\$2,283.84

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: 3/8/19
Principal: [Signature] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019

To Date: 02/28/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1200 - Kindergarten								Beginning Balance: \$277.00	
Advisor:	Paula Gross								
2/6/19	PAULA GROSS Field Trip Fundraiser			3342	\$10.00	\$0.00	\$0.00	\$287.00	992
2/7/19	PAULA GROSS Field Trip Fundraiser			3343	\$2.00	\$0.00	\$0.00	\$289.00	992
2/8/19	BREATHITT CO. BD. OF EI Trip to Museum	144		2287	\$0.00	\$148.30	\$0.00	\$140.70	992
2/8/19	PAULA GROSS Field Trip Fundraiser			3346	\$10.00	\$0.00	\$0.00	\$150.70	992
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$60.00	\$0.00	\$0.00	\$210.70	992
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$10.00	\$0.00	\$0.00	\$220.70	992
2/12/19	PAULA GROSS Field Trip Fundraiser			3351	\$10.00	\$0.00	\$0.00	\$230.70	992
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3352	\$5.00	\$0.00	\$0.00	\$235.70	992
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3353	\$5.00	\$0.00	\$0.00	\$240.70	992
2/13/19	PAULA GROSS Kindergarten Classroom Fundraiser			3355	\$5.00	\$0.00	\$0.00	\$245.70	992
2/18/19	PAULA GROSS Fundraiser for Classroom/Fieldtrip			3362	\$88.00	\$0.00	\$0.00	\$333.70	992
2/26/19	PAULA GROSS Kindergarten Classroom Fundraiser			3364	\$60.00	\$0.00	\$0.00	\$393.70	992
2/26/19	PAULA GROSS Kindergarten Classroom Fundraiser			3366	\$10.00	\$0.00	\$0.00	\$403.70	992
Totals					\$275.00	\$148.30	\$0.00	\$403.70	
Accounts Payable								\$0.00	
Working Balance								\$403.70	
Currently Encumbered (PO)								\$32.70	

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: Salina Chase Date: 3/8/19Principal: Salina McE Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 1300 - First Grade

Beginning Balance: \$40.00

Advisor: Rhonda Cole

Totals	\$0.00	\$0.00	\$0.00	\$40.00
Accounts Payable				\$0.00
Working Balance				\$40.00
Currently Encumbered (PO)				\$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.

Bookkeepers: [Signature] Date: 3/8/19
Principal: [Signature] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1400 - Second Grade								Beginning Balance: \$29.00	
<u>Advisor:</u>	Tracy Baker								
Totals					\$0.00	\$0.00	\$0.00	\$29.00	
Accounts Payable								\$0.00	
Working Balance								\$29.00	
Currently Encumbered (PO)								\$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: [Signature] Date: 3/8/19
Principal: [Signature] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1500 - Third Grade								Beginning Balance: \$88.35	
<u>Advisor:</u> 2/12/19	<u>Karen McIntosh</u> KAREN MCINTOSH Scholastic Order			3348	\$30.50	\$0.00	\$0.00	\$118.85	992
Totals					\$30.50	\$0.00	\$0.00	\$118.85	
Accounts Payable								\$0.00	
Working Balance								\$118.85	
Currently Encumbered (PO)								\$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:

Date:

Principal:

Date:

[Signature: Dana Chase] Date: 3/8/19
[Signature: Patricia McEly] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 1600 - Fourth Grade

Beginning Balance: \$50.00

Advisor: Daphne Noble

Totals	\$0.00	\$0.00	\$0.00	\$50.00
Accounts Payable				\$0.00
Working Balance				\$50.00
Currently Encumbered (PO)				\$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: [Signature] Date: 3/8/19
Principal: [Signature] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019

To Date: 02/28/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 1700 - Fifth Grade

Beginning Balance: \$70.00

Advisor: Melissa Smith

Totals	\$0.00	\$0.00	\$0.00	\$70.00
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Accounts Payable \$0.00

Working Balance \$70.00

Currently Encumbered (PO) \$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: Shirley Chase Date: 3/8/19Principal: Salma McCoy Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 1800 - Sixth Grade

Beginning Balance: \$86.00

Advisor: Lisa Montgomery

Totals	\$0.00	\$0.00	\$0.00	\$86.00
Accounts Payable				\$0.00
Working Balance				\$86.00
Currently Encumbered (PO)				\$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: [Signature] Date: 3/8/19
Principal: [Signature] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019

To Date: 02/28/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1900 - PreSchool Mary Sloas								Beginning Balance: \$90.00	
Advisor: Mary Sloas									
Totals					\$0.00	\$0.00	\$0.00	\$90.00	
Accounts Payable								\$0.00	
Working Balance								\$90.00	
Currently Encumbered (PO)								\$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:

Date:

Principal:

Date:

Alma Chase Date: *3/8/19*
Patricia Meyer Date: *3/8/19*

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019

To Date: 02/28/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 2000 - PreSchool Heather Griffith

Beginning Balance: \$88.00

Advisor: Heather Griffith

Totals	\$0.00	\$0.00	\$0.00	\$88.00
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Accounts Payable \$0.00

Working Balance \$88.00

Currently Encumbered (PO) \$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: Heather Griffith Date: 3/8/19
 Principal: Salma McQueen Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 7000 - Fall Festival

Beginning Balance: \$1,561.27

Advisor: Sabrina McElroy

Totals	\$0.00	\$0.00	\$0.00	\$1,561.27
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Accounts Payable \$0.00

Working Balance \$1,561.27

Currently Encumbered (PO) \$75.79

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: 3/8/19
Principal: [Signature] Date: 3/8/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019

To Date: 02/28/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 9000 - School Pictures

Beginning Balance: \$2,998.38

Advisor: Sabrina McElroy

Totals

\$0.00

\$0.00

\$0.00

\$2,998.38

Accounts Payable

\$0.00

Working Balance

\$2,998.38

Currently Encumbered (PO)

\$135.00

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:

Date:

Principal:

Date:

[Signature] Date: 3/8/19
[Signature] Date: 3/8/19

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 992 - Checking							Beginning Balance: \$21,346.82		
2/4/19	JEFF MULLINS Referee Boys A&B Game Tourname		137	2281	\$0.00	\$70.00	\$0.00	\$21,276.82	500
2/4/19	CHARLIE STEVEN TURNER Referee Boys A&B Game Tourname		136	2282	\$0.00	\$70.00	\$0.00	\$21,206.82	500
2/4/19	SABRINA MCELROY Citizens Banks #25033			3336	\$1,951.24	\$0.00	\$0.00	\$23,158.06	100
2/4/19	SABRINA MCELROY Commonwealth of Ky GA22552479			3336	\$45.00	\$0.00	\$0.00	\$23,203.06	100
2/4/19	SABRINA MCELROY Snack Sales			3337	\$18.50	\$0.00	\$0.00	\$23,221.56	300
2/4/19	SABRINA MCELROY Snack Sales			3338	\$8.50	\$0.00	\$0.00	\$23,230.06	150
2/5/19	SABRINA MCELROY Snack Sales			3339	\$11.75	\$0.00	\$0.00	\$23,241.81	300
2/5/19	SABRINA MCELROY Boys A&B Basketball Game			3340	\$608.00	\$0.00	\$0.00	\$23,849.81	500
2/6/19	LEWIS WATKINS Referee Boys Tournament 1 Game		139	2283	\$0.00	\$35.00	\$0.00	\$23,814.81	500
2/6/19	JOSH DEATON Referee Boys Tournament 1 Game		138	2284	\$0.00	\$35.00	\$0.00	\$23,779.81	500
2/6/19	SABRINA MCELROY basketball tournament			3341	\$405.00	\$0.00	\$0.00	\$24,184.81	500
2/6/19	PAULA GROSS Field Trip Fundraiser			3342	\$10.00	\$0.00	\$0.00	\$24,194.81	1200
2/7/19	PAULA GROSS Field Trip Fundraiser			3343	\$2.00	\$0.00	\$0.00	\$24,196.81	1200
2/8/19	BREATHITT ADVOCATE Repair of trophies		142	2285	\$0.00	\$25.00	\$0.00	\$24,171.81	500
2/8/19	BREATHITT CO. BD. OF EDUC Sweep over to district		143	2286	\$0.00	\$30.00	\$0.00	\$24,141.81	700
2/8/19	BREATHITT CO. BD. OF EDUC Trip to Museum		144	2287	\$0.00	\$148.30	\$0.00	\$23,993.51	1200
2/8/19	SABRINA MCELROY Snack Sales			3335	\$23.50	\$0.00	\$0.00	\$24,017.01	300
2/8/19	SABRINA MCELROY Snack Sales			3345	\$40.25	\$0.00	\$0.00	\$24,057.26	300
2/8/19	SABRINA MCELROY Snack Sales			3345	\$6.25	\$0.00	\$0.00	\$24,063.51	150
2/8/19	PAULA GROSS Field Trip Fundraiser			3346	\$10.00	\$0.00	\$0.00	\$24,073.51	1200
2/8/19	SABRINA MCELROY Snack Sales			3347	\$19.25	\$0.00	\$0.00	\$24,092.76	300
2/12/19	KAREN MCINTOSH Scholastic Order			3348	\$30.50	\$0.00	\$0.00	\$24,123.26	1500
2/12/19	SABRINA MCELROY Snack Sales			3349	\$16.50	\$0.00	\$0.00	\$24,139.76	300
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$60.00	\$0.00	\$0.00	\$24,199.76	1200
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$10.00	\$0.00	\$0.00	\$24,209.76	1200
2/12/19	PAULA GROSS Field Trip Fundraiser			3351	\$10.00	\$0.00	\$0.00	\$24,219.76	1200
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3352	\$5.00	\$0.00	\$0.00	\$24,224.76	1200
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3353	\$5.00	\$0.00	\$0.00	\$24,229.76	1200
2/12/19	SABRINA MCELROY			3354	\$10.50	\$0.00	\$0.00	\$24,240.26	300

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/13/19	Snack Sales WAL-MART		141	2288	\$0.00	\$39.80	\$0.00	\$24,200.46	300
2/13/19	Water for Snack Sales WAL-MART		141	2288	\$0.00	\$39.80	\$0.00	\$24,160.66	100
2/13/19	Craft items for classrooms GORDON FOOD SERVICE		135	2289	\$0.00	\$140.61	\$0.00	\$24,020.05	300
2/13/19	Snacks for Snack Sales GORDON FOOD SERVICE		135	2289	\$0.00	\$85.28	\$0.00	\$23,934.77	500
2/13/19	For Ball Games PAULA GROSS			3355	\$5.00	\$0.00	\$0.00	\$23,939.77	1200
2/14/19	Kindergarten Classroom Fundraiser DEX MINI MART		146	2290	\$0.00	\$13.96	\$0.00	\$23,925.81	800
2/14/19	Ice cream for the classroom LITTLE CAESARS PIZZA		147	2291	\$0.00	\$46.99	\$0.00	\$23,878.82	800
2/15/19	Pizza for the classroom COCA-COLA BOTTLING CO.		140	2292	\$0.00	\$141.75	\$0.00	\$23,737.07	500
2/15/19	Coke for ball games DOWNTOWN THATCHERS		145	2293	\$0.00	\$108.00	\$0.00	\$23,629.07	100
2/15/19	Lunch for Academic Students SABRINA MCELROY			3356	\$2.75	\$0.00	\$0.00	\$23,631.82	150
2/15/19	Snack Sales SABRINA MCELROY			3357	\$13.00	\$0.00	\$0.00	\$23,644.82	300
2/15/19	Snack Sales SABRINA MCELROY			3358	\$100.00	\$0.00	\$0.00	\$23,744.82	500
2/15/19	Tickets Starter Cash from BB Games SABRINA MCELROY			3358	\$100.00	\$0.00	\$0.00	\$23,844.82	500
2/18/19	Concessions Starter Cash from BB Games COMMONWEALTH OF KENTUCKY			3359	\$15.00	\$0.00	\$0.00	\$23,859.82	700
2/18/19	Commonwealth of KY GA22583798 BREATHITT CO. HIGH SCHOOL			3360	\$711.80	\$0.00	\$0.00	\$24,571.62	500
2/18/19	Tournament at BHS SABRINA MCELROY			3361	\$6.75	\$0.00	\$0.00	\$24,578.37	300
2/18/19	Snack Sales PAULA GROSS			3362	\$88.00	\$0.00	\$0.00	\$24,666.37	1200
2/18/19	Fundraiser for Classroom/Fieldtrip SABRINA MCELROY			3363	\$10.00	\$0.00	\$0.00	\$24,676.37	300
2/26/19	Snack Sales PAULA GROSS			3364	\$60.00	\$0.00	\$0.00	\$24,736.37	1200
2/26/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3365	\$15.25	\$0.00	\$0.00	\$24,751.62	300
2/26/19	Snack Sales PAULA GROSS			3366	\$10.00	\$0.00	\$0.00	\$24,761.62	1200
2/26/19	Kindergarten Classroom Fundraiser COMMONWEALTH OF KENTUCKY			3367	\$15.00	\$0.00	\$0.00	\$24,776.62	700
2/26/19	Commonwealth of KY GA22592112 COMMONWEALTH OF KENTUCKY			3367	\$15.00	\$0.00	\$0.00	\$24,791.62	700
2/28/19	Commonwealth of KY GA22597913 CITIZENS BANK OF JACKSON			3383	\$4.66	\$0.00	\$0.00	\$24,796.28	100
	Interest 2/1 - 2/28/2019								
Totals					\$4,478.95	\$1,029.49	\$0.00	\$24,796.28	

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
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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 Chase Date: 3/8/19
Principal: Pat Healy Date: 3/8/19