

## BREATHITT HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2019  
To Date: 03/31/2019

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	MISC. ACCOUNT	(\$61.84)	\$17.58	\$0.00	\$0.00	(\$44.26)	\$0.00	\$(44.26)
101	AP/PSAT EXAM	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00	\$619.00
104	GUIDANCE	\$33.00	\$90.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00
109	STUDENT ACTIVITIES FUND	\$5,113.31	\$0.00	\$(219.96)	\$0.00	\$4,893.35	\$0.00	\$4,893.35
111	HOME IMPROVEMENT/WOOD SHP	\$2,747.45	\$115.00	\$(198.20)	\$0.00	\$2,664.25	\$0.00	\$2,664.25
114	YSC/FRYSC	\$298.02	\$0.00	\$0.00	\$0.00	\$298.02	\$0.00	\$298.02
115	TSA	\$145.50	\$0.00	\$0.00	\$0.00	\$145.50	\$0.00	\$145.50
116	AP HISTORY	\$651.71	\$0.00	\$0.00	\$0.00	\$651.71	\$0.00	\$651.71
119	DISTRICT SWEEP	\$365.87	\$595.00	\$(345.00)	\$0.00	\$615.87	\$0.00	\$615.87
145	FACULTY	\$3,428.31	\$450.40	\$(261.35)	\$0.00	\$3,617.36	\$0.00	\$3,617.36
146	CARJNG COMMITTEE FUND	\$0.00	\$0.00	\$0.00	\$1,185.14	\$1,185.14	\$0.00	\$1,185.14
199	SCIENCE ACTIVITY	\$71.65	\$0.00	\$0.00	\$0.00	\$71.65	\$0.00	\$71.65
200	FOOTBALL	\$7,200.79	\$0.00	\$0.00	\$0.00	\$7,200.79	\$0.00	\$7,200.79
220	SOCCER	\$118.70	\$68.00	\$(28.57)	\$0.00	\$158.13	\$0.00	\$158.13
225	BHS CHEERLEADERS	(\$61.92)	\$0.00	\$0.00	\$0.00	(\$61.92)	\$0.00	(\$61.92)
230	BOYS BASKETBALL	\$6,707.77	\$1,482.14	\$(410.79)	(\$360.00)	\$7,419.12	\$0.00	\$7,419.12
245	LADYCATS BASKETBALL	(\$337.53)	\$830.00	\$(431.96)	\$839.38	\$899.89	\$0.00	\$899.89
255	VOLLEYCATS	\$3,617.30	\$49.00	\$(180.35)	\$0.00	\$3,485.95	\$0.00	\$3,485.95
266	MS Girls BB	\$153.28	\$0.00	\$0.00	\$0.00	\$153.28	\$0.00	\$153.28
267	CONCESSIONS	\$9,979.71	\$4,338.48	\$(6,732.32)	(\$771.81)	\$6,814.06	\$0.00	\$6,814.06
270	TRACK	\$1,230.58	\$31.53	\$0.00	\$0.00	\$1,262.11	\$0.00	\$1,262.11
275	MS Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	BASEBALL	(\$2,005.97)	\$770.00	\$(578.57)	\$0.00	(\$1,814.54)	\$0.00	\$(1,814.54)
285	SMS/BHS BASEBALL	\$107.42	\$179.00	\$(60.00)	\$0.00	\$226.42	\$0.00	\$226.42
290	GOLF	\$185.21	\$0.00	\$(28.57)	\$0.00	\$156.64	\$0.00	\$156.64
295	LADYCAT SOFTBALL	(\$298.35)	\$264.00	\$(323.57)	\$360.00	\$2.08	\$0.00	\$2.08
300	YSC CATCHING DREAMS	\$30.67	\$0.00	\$0.00	\$0.00	\$30.67	\$0.00	\$30.67
310	SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	PROM	\$3,751.13	\$0.00	\$0.00	\$0.00	\$3,751.13	\$0.00	\$3,751.13
317	DRAMA	\$412.60	\$0.00	\$(179.84)	\$0.00	\$232.76	\$0.00	\$232.76
352	ARCHERY	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	\$312.00
354	BAND UNIFORMS	\$3,976.10	\$0.00	\$(570.98)	\$0.00	\$3,405.12	\$0.00	\$3,405.12
400	ANNUAL	\$499.50	\$614.00	\$0.00	\$0.00	\$1,113.50	\$0.00	\$1,113.50
500	JROTC	\$777.78	\$0.00	\$0.00	\$0.00	\$777.78	\$0.00	\$777.78
501	MS Girls Softball	\$60.50	\$263.00	\$(71.25)	\$0.00	\$252.25	\$0.00	\$252.25
502	MS Football	\$1,143.69	\$0.00	\$0.00	\$0.00	\$1,143.69	\$0.00	\$1,143.69
600	FFA	\$2,333.33	\$0.00	\$(124.00)	\$0.00	\$2,209.33	\$0.00	\$2,209.33
650	GREENHOUSE	\$2,220.96	\$0.00	\$(970.97)	\$0.00	\$1,249.99	\$0.00	\$1,249.99
750	Y CLUB	\$525.15	\$2,577.50	\$0.00	\$0.00	\$3,102.65	\$0.00	\$3,102.65
800	TEENS FOR CHRIST	\$120.36	\$0.00	\$0.00	\$0.00	\$120.36	\$0.00	\$120.36
801	BETA	(\$994.69)	\$0.00	\$0.00	\$0.00	(\$994.69)	\$0.00	(\$994.69)
802	SENIOR TRIP 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	CLASS OF 2019	\$27,099.67	\$13,229.75	\$(41,009.45)	\$0.00	(\$680.03)	\$0.00	(\$680.03)
804	CLASS OF 2021	\$163.80	\$0.00	\$0.00	\$0.00	\$163.80	\$0.00	\$163.80
805	CLASS OF 2020	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50	\$0.00	\$1,340.50
820	ACADEMIC TEAM	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$2.74
830	ART	\$86.40	\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$86.40
850	FCCLA	\$5.98	\$0.00	\$0.00	\$0.00	\$5.98	\$0.00	\$5.98
851	MS BOYS BASKETBALL	\$394.66	\$757.00	\$(1,591.75)	\$0.00	(\$440.09)	\$0.00	(\$440.09)
900	JOSTENS	\$326.64	\$0.00	\$0.00	\$0.00	\$326.64	\$0.00	\$326.64



## BREATHITT HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 3/1/2019  
To Date: 03/31/2019

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	BAND/CHORUS	(\$312.97)	\$37.56	\$0.00	\$0.00	(\$275.41)	\$0.00	\$(275.41)
1010	BASS FISHING CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1020	STUDENT PARKING	\$373.78	\$0.00	\$0.00	\$0.00	\$373.78	\$0.00	\$373.78
1060	MS Cheerleading	\$12.47	\$0.00	\$0.00	\$0.00	\$12.47	\$0.00	\$12.47
1070	TOURNAMENT	\$2,159.00	\$9,925.00	\$(10,831.29)	\$(1,252.71)	\$0.00	\$0.00	\$0.00
2000	DEATON CHAR TRST CBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	OLD YEARBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$87,080.72	\$36,683.94	\$(65,148.74)	\$0.00	\$58,615.92	\$0.00	\$58,615.92

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$36,757.38	\$0.00	\$(36,757.38)	\$0.00	\$0.00	\$0.00
992	Checking	\$86,830.72	\$(73.44)	\$(65,148.74)	\$36,757.38	\$58,365.92	\$0.00	\$58,365.92
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$86,830.72	\$36,683.94	\$(65,148.74)	\$0.00	\$58,365.92	\$0.00	\$58,365.92

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: 4/8/19

Principal: [Signature] Date: 4/8/19

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**BREATHITT HIGH SCHOOL**  
**Journal Adjustments by Activity, Sub Acct**

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
267	0	03/31/2019	I	The check 14515 was wrote for 300 but showed 208.98 in EPES	63	(\$91.02)
ActAcct: 267 Total						(\$91.02)
Grand Total						(\$91.02)



April 08, 2019

**BREATHITT HIGH SCHOOL**  
Sequential List of Activity Transfer

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<b>From Date:</b>	3/1/2019
<b>To Date:</b>	3/31/2019

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	17	03/11/2019	230 BOYS BASKETBALL	0	295 LADYCAT SOFTBALL	0	\$360.00	BHS BOBCATS BOUGHT TSHIRTS FROM THE SOFTBALL TEAM
	18	03/18/2019	1070 TOURNAMENT	0	267 CONCESSIONS	0	(\$100.00)	VOID
	18	03/18/2019	1070 TOURNAMENT	0	267 CONCESSIONS	0	\$100.00	WAS ENTERED INTO WRONG ACCOUNT
	19	03/18/2019	1070 TOURNAMENT	0	230 BOYS BASKETBALL	0	(\$100.00)	VOID
	19	03/18/2019	1070 TOURNAMENT	0	230 BOYS BASKETBALL	0	\$100.00	WAS ENTERED INTO WRONG ACCOUNT
	20	03/18/2019	1070 TOURNAMENT	0	267 CONCESSIONS	0	(\$169.00)	VOID
	20	03/18/2019	1070 TOURNAMENT	0	267 CONCESSIONS	0	\$169.00	WAS ENTERED INTO WRONG ACCOUNT
	21	03/20/2019	1070 TOURNAMENT	0	245 LADYCATS BASKETBALL	0	\$839.38	SHARE OF THE 14TH REGION TOURNAMENT GATE
	22	03/20/2019	1070 TOURNAMENT	0	146 CARING COMMITTEE FUN	0	\$1,185.14	BREATHITTS SHARE FOR HOSTING THE 2019 14TH REGION GIRLS TOURNAMENT
	23	03/28/2019	267 CONCESSIONS	0	1070 TOURNAMENT	0	\$771.81	TO COVER THE SHIRTS THAT WERE ORDERED AND NOT SOLD DURING REGION
<b>Total:</b>							<b>\$3,156.33</b>	

