

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2019

Date to 03/31/2019

Ending Balance on Statement Dated : 03/31/2019	\$9,983.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,405.28
Cash Balance as of : 03/31/2019	<u>\$7,578.64 ***</u>

Cash Balance for Checking as of 3/1/2019	\$7,365.24
Add: Total Deposits (Bank Deposits):	\$4,331.49
Less: Total Checks and Withdrawals:	(\$4,118.09)
Computer Cash Balance as of : 03/31/2019	<u>\$7,578.64 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$50.00	\$4,281.49	\$0.00	(\$4,331.49)	\$0.00
992	Checking	\$7,365.24	\$0.00	(\$4,118.09)	\$4,331.49	\$7,578.64 ***
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		\$7,415.24	\$4,281.49	(\$4,118.09)	\$0.00	\$7,578.64

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: Y. TurnerDate: 4/5/19Principal: JeanetteDate: 4/5/19

*** Entries Must Match

MARIE ROBERTS-CANEY ELEMENTARY

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	MISCELLANIOUS	\$27.92	\$0.00	\$0.00	\$0.00	\$27.92	\$0.00	\$27.92
200	COUNTRY STORE	\$1,563.31	\$421.50	\$0.00	\$0.00	\$1,984.81	\$0.00	\$1,984.81
300	ATHLETICS	\$2,952.15	\$0.00	\$0.00	\$0.00	\$2,952.15	\$0.00	\$2,952.15
600	FACULTY FUND	\$229.18	\$0.00	\$0.00	\$0.00	\$229.18	\$0.00	\$229.18
1000	DISTRICT SWEEP	\$1,762.81	\$653.96	\$(1,712.81)	\$0.00	\$703.96	\$0.00	\$703.96
5555	BOOK FAIR	\$879.87	\$3,206.03	\$(2,405.28)	\$0.00	\$1,680.62	\$0.00	\$1,680.62
Activity Accounts Grand Total		\$7,415.24	\$4,281.49	\$(4,118.09)	\$0.00	\$7,578.64	\$0.00	\$7,578.64

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$50.00	\$4,281.49	\$0.00	\$(4,331.49)	\$0.00	\$0.00	\$0.00
992	Checking	\$7,365.24	\$0.00	\$(4,118.09)	\$4,331.49	\$7,578.64	\$0.00	\$7,578.64
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		\$7,415.24	\$4,281.49	\$(4,118.09)	\$0.00	\$7,578.64	\$0.00	\$7,578.64

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: 4/5/19

Principal: [Signature] Date: 4/5/19

MARIE ROBERTS-CANEY ELEMENTARY**List of Outstanding Checks****Thru - 03/31/2019**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
9160	03/27/2019	\$2,405.28	SCHOLASTIC BOOK FAIRS	992	Checking
Total Outstanding Checks		\$2,405.28			

MARIE ROBERTS-CANEY ELEMENTARY

Reconciliation Activity Account Report

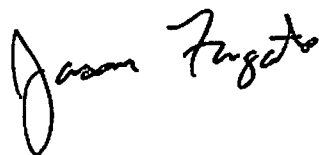
From Date: 3/1/2019

To Date: 03/31/2019

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 - MISCELLANIOUS								Beginning Balance: \$27.92	
Advisor: <u>DARWIN NOBLE</u>									
Totals					\$0.00	\$0.00	\$0.00	\$27.92	
						Accounts Payable		\$0.00	
						Working Balance		\$27.92	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 200 - COUNTRY STORE								Beginning Balance: \$1,563.31	
Advisor: <u>DARWIN NOBLE</u>									
3/7/19	JASON L. FUGATE			7627	\$40.00	\$0.00	\$0.00	\$1,603.31	991
3/11/19	JASON L. FUGATE			7628	\$35.00	\$0.00	\$0.00	\$1,638.31	991
3/12/19	JASON L. FUGATE			7630	\$125.00	\$0.00	\$0.00	\$1,763.31	991
3/13/19	JASON L. FUGATE			7631	\$15.00	\$0.00	\$0.00	\$1,778.31	991
3/13/19	JASON L. FUGATE duplicate entry			7633	(\$15.00)	\$0.00	\$0.00	\$1,763.31	991
3/13/19	JASON L. FUGATE			7633	\$15.00	\$0.00	\$0.00	\$1,778.31	991
3/14/19	JASON L. FUGATE			7637	\$40.00	\$0.00	\$0.00	\$1,818.31	991
3/18/19	JASON L. FUGATE			7639	\$126.50	\$0.00	\$0.00	\$1,944.81	991
3/19/19	JASON L. FUGATE STORE SALES			7643	\$40.00	\$0.00	\$0.00	\$1,984.81	991
Totals					\$421.50	\$0.00	\$0.00	\$1,984.81	
						Accounts Payable		\$0.00	
						Working Balance		\$1,984.81	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 300 - ATHLETICS								Beginning Balance: \$2,952.15	
Advisor: <u>DARWIN NOBLE</u>									
Totals					\$0.00	\$0.00	\$0.00	\$2,952.15	
						Accounts Payable		\$0.00	
						Working Balance		\$2,952.15	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 600 - FACULTY FUND								Beginning Balance: \$229.18	
Advisor: <u>DARWIN NOBLE</u>									
Totals					\$0.00	\$0.00	\$0.00	\$229.18	
						Accounts Payable		\$0.00	
						Working Balance		\$229.18	
						Currently Encumbered (PO)		\$0.00	



MARIE ROBERTS-CANEY ELEMENTARY

Reconciliation Activity Account Report

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

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1000 - DISTRICT SWEEP							Beginning Balance: \$1,762.81		
<u>Advisor:</u>									
3/5/19	BREATHITT CO BD OF ED to sweep		185398	9159	\$0.00	\$1,712.81	\$0.00	\$50.00	992
3/13/19	JASON L. FUGATE JETT TOUR DONATION FR FUNDRAISER FOR US			7632	\$200.00	\$0.00	\$0.00	\$250.00	991
3/13/19	JASON L. FUGATE JETT TOUR DONATION			7634	\$200.00	\$0.00	\$0.00	\$450.00	991
3/13/19	JASON L. FUGATE duplicate entry			7634	(\$200.00)	\$0.00	\$0.00	\$250.00	991
3/14/19	JASON L. FUGATE			7636	\$30.00	\$0.00	\$0.00	\$280.00	991
3/14/19	JASON L. FUGATE duplicate entry			7652	(\$215.00)	\$0.00	\$0.00	\$65.00	991
3/14/19	JASON L. FUGATE ST SALES			7652	\$215.00	\$0.00	\$0.00	\$280.00	991
3/19/19	JASON L. FUGATE COMPUTER			7640	\$30.00	\$0.00	\$0.00	\$310.00	991
3/19/19	JASON L. FUGATE COMPUTERS			7641	\$30.00	\$0.00	\$0.00	\$340.00	991
3/19/19	JASON L. FUGATE			7642	\$15.00	\$0.00	\$0.00	\$355.00	991
3/21/19	JASON L. FUGATE SALES			7645	\$50.00	\$0.00	\$0.00	\$405.00	991
3/25/19	JASON L. FUGATE SALES			7646	\$157.17	\$0.00	\$0.00	\$562.17	991
3/27/19	JASON L. FUGATE STORE SDALES			7648	\$50.00	\$0.00	\$0.00	\$612.17	991
3/28/19	JASON L. FUGATE STORE SALES			7649	\$50.00	\$0.00	\$0.00	\$662.17	991
3/29/19	JASON L. FUGATE ST SALES			7650	\$40.00	\$0.00	\$0.00	\$702.17	991
3/31/19	CITIZENS BANK MARCH INTEREST			33120191	\$1.79	\$0.00	\$0.00	\$703.96	991
Totals					\$653.96	\$1,712.81	\$0.00	\$703.96	
							Accounts Payable	\$0.00	
							Working Balance	\$703.96	
							Currently Encumbered (PO)	\$0.00	

Jason Fugate

MARIE ROBERTS-CANEY ELEMENTARY

Reconciliation Activity Account Report

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

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 5555 - BOOK FAIR							Beginning Balance: \$879.87		
<u>Advisor: MARGARET HENSON</u>									
3/11/19	JASON L. FUGATE BOOK FAIR			7629	\$565.00	\$0.00	\$0.00	\$1,444.87	991
3/13/19	JASON L. FUGATE BOOKFAIR			7635	\$1,065.25	\$0.00	\$0.00	\$2,510.12	991
3/15/19	JASON L. FUGATE BOOK FAIR			7638	\$642.99	\$0.00	\$0.00	\$3,153.11	991
3/19/19	JASON L. FUGATE BOOK FAIR			7644	\$483.98	\$0.00	\$0.00	\$3,637.09	991
3/21/19	JASON L. FUGATE BOOK FAIR			7651	\$448.81	\$0.00	\$0.00	\$4,085.90	991
3/27/19	SCHOLASTIC BOOK FAIR bookfair		185400	9160	\$0.00	\$2,405.28	\$0.00	\$1,680.62	992
Totals					\$3,206.03	\$2,405.28	\$0.00	\$1,680.62	
Accounts Payable								\$0.00	
Working Balance								\$1,680.62	
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: 4/5/19

Principal: [Signature] Date: 4/5/19

Reconciliation General Ledger Report

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

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - Cash On Hand								Beginning Balance: \$50.00	
3/7/19	JASON L. FUGATE			7627	\$40.00	\$0.00	\$0.00	\$90.00	200
3/11/19	JASON L. FUGATE			7628	\$35.00	\$0.00	\$0.00	\$125.00	200
3/11/19	JASON L. FUGATE BOOK FAIR			7629	\$565.00	\$0.00	\$0.00	\$690.00	5555
3/12/19	JASON L. FUGATE			7630	\$125.00	\$0.00	\$0.00	\$815.00	200
3/13/19	JASON L. FUGATE			7631	\$15.00	\$0.00	\$0.00	\$830.00	200
3/13/19	JASON L. FUGATE JETT TOUR DONATION FR FUNDRAISER FOR US			7632	\$200.00	\$0.00	\$0.00	\$1,030.00	1000
3/13/19	JASON L. FUGATE duplicate entry			7633	(\$15.00)	\$0.00	\$0.00	\$1,015.00	200
3/13/19	JASON L. FUGATE			7633	\$15.00	\$0.00	\$0.00	\$1,030.00	200
3/13/19	JASON L. FUGATE JETT TOUR DONATION			7634	\$200.00	\$0.00	\$0.00	\$1,230.00	1000
3/13/19	JASON L. FUGATE duplicate entry			7634	(\$200.00)	\$0.00	\$0.00	\$1,030.00	1000
3/13/19	JASON L. FUGATE BOOKFAIR			7635	\$1,065.25	\$0.00	\$0.00	\$2,095.25	5555
3/14/19	JASON L. FUGATE			7636	\$30.00	\$0.00	\$0.00	\$2,125.25	1000
3/14/19	JASON L. FUGATE			7637	\$40.00	\$0.00	\$0.00	\$2,165.25	200
3/14/19	JASON L. FUGATE duplicate entry			7652	(\$215.00)	\$0.00	\$0.00	\$1,950.25	1000
3/14/19	JASON L. FUGATE ST SALES			7652	\$215.00	\$0.00	\$0.00	\$2,165.25	1000
3/15/19	JASON L. FUGATE BOOK FAIR			7638	\$642.99	\$0.00	\$0.00	\$2,808.24	5555
3/18/19	JASON L. FUGATE			7639	\$126.50	\$0.00	\$0.00	\$2,934.74	200
3/19/19	JASON L. FUGATE COMPUTER			7640	\$30.00	\$0.00	\$0.00	\$2,964.74	1000
3/19/19	JASON L. FUGATE COMPUTERS			7641	\$30.00	\$0.00	\$0.00	\$2,994.74	1000
3/19/19	JASON L. FUGATE			7642	\$15.00	\$0.00	\$0.00	\$3,009.74	1000
3/19/19	JASON L. FUGATE STORE SALES			7643	\$40.00	\$0.00	\$0.00	\$3,049.74	200
3/19/19	JASON L. FUGATE BOOK FAIR			7644	\$483.98	\$0.00	\$0.00	\$3,533.72	5555
3/21/19	JASON L. FUGATE SALES			7645	\$50.00	\$0.00	\$0.00	\$3,583.72	1000
3/21/19	JASON L. FUGATE BOOK FAIR			7651	\$448.81	\$0.00	\$0.00	\$4,032.53	5555
3/25/19	JASON L. FUGATE SALES			7646	\$157.17	\$0.00	\$0.00	\$4,189.70	1000
3/27/19	JASON L. FUGATE STORE SDALES			7648	\$50.00	\$0.00	\$0.00	\$4,239.70	1000
3/28/19	JASON L. FUGATE STORE SALES			7649	\$50.00	\$0.00	\$0.00	\$4,289.70	1000
3/29/19	JASON L. FUGATE ST SALES			7650	\$40.00	\$0.00	\$0.00	\$4,329.70	1000
3/31/19	CITIZENS BANK			33120191	\$1.79	\$0.00	\$0.00	\$4,331.49	1000

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	MARCH INTEREST								
3/31/19	Transfer out			Deposit	\$0.00	\$0.00	\$430.00	\$4,761.49	992
3/31/19	Transfer out			Deposit	\$0.00	\$0.00	(\$4,761.49)	\$0.00	992
Totals					\$4,281.49	\$0.00	(\$4,331.49)	\$0.00	
GL Acct: 992 - Checking							Beginning Balance: \$7,365.24		
3/5/19	BREATHITT CO BD OF EDUC. to sweep	185398		9159	\$0.00	\$1,712.81	\$0.00	\$5,652.43	1000
3/27/19	SCHOLASTIC BOOK FAIRS bookfair	185400		9160	\$0.00	\$2,405.28	\$0.00	\$3,247.15	5555
3/31/19	Transfer in			Deposit	\$0.00	\$0.00	(\$430.00)	\$2,817.15	991
3/31/19	Transfer in			Deposit	\$0.00	\$0.00	\$4,761.49	\$7,578.64	991
Totals					\$0.00	\$4,118.09	\$4,331.49	\$7,578.64	
GL Acct: 993 - Savings							Beginning Balance: \$0.00		
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 994 - Investments							Beginning Balance: \$0.00		
Totals					\$0.00	\$0.00	\$0.00	\$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: *M. Turner* Date: 4/5/19
Principal: *Jason Fugate* Date: 4/15/19



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

1820

Page Number
Account Number:
Date

1 of 6
5003237
03/31/19

*****AUTO**ALL FOR AA
1821 0.9320 AB 0.412 5 5 177
BR CO BD OF EDUCATION
MARIE ROBERTS ELEM GEN FUND
2 SIGNATURES REQUIRED
115 REDSKIN RUN
LOST CREEK KY 41348-9192

Enclosures

20

500-323-7

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2019	7,365.24	Images Enclosed.....	20
20 Deposits/Credits.....	4,331.49 +	Minimum Balance.....	7,365.24
1 Withdrawals/Debits.....	1,712.81 -	Average Balance.....	8,435.43
Ending Balance As Of 03/31/2019	9,983.92	Average Available Balance.....	8,381.03
Interest Earned From.....	03/01/2019	Interest Paid This Period.....	1.79
Interest Earned Through.....	03/31/2019	Interest Paid YTD	5.08
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	1.79		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/11/2019	40.00	Regular Deposit	03/19/2019	55.00	Regular Deposit
03/11/2019	35.00	Regular Deposit	03/20/2019	483.98	Regular Deposit
03/12/2019	565.00	Regular Deposit	03/21/2019	50.00	Regular Deposit
03/12/2019	125.00	Regular Deposit	03/22/2019	448.81	Regular Deposit
03/14/2019	1,065.25	Regular Deposit	03/26/2019	157.17	Regular Deposit
03/14/2019	215.00	Regular Deposit	03/26/2019	50.00	Regular Deposit
03/14/2019	70.00	Regular Deposit	03/26/2019	40.00	Regular Deposit
03/19/2019	642.99	Regular Deposit	03/27/2019	50.00	Regular Deposit
03/19/2019	126.50	Regular Deposit	03/27/2019	50.00	Regular Deposit
03/19/2019	60.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/31/2019	1.79	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/14/2019	9159	1,712.81			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2019	7,365.24	03/11/2019	7,440.24	03/12/2019	8,130.24

Jason Fry



- | | | |
|-----|---|---------|
| 8. | ENTER FINAL
BALANCE AS
PER STATEMENT | 9983.92 |
| 9. | <u>ADD</u> | |
| | ANY DEPOSITS
NOT CREDITED | |
| | | |
| | | |
| 10. | TOTAL | |
| 11. | <u>SUBTRACT</u> | |
| → | CHECKS
OUTSTANDING | 2405.28 |
| | <u>BALANCE</u>
SHOULD AGREE WITH
YOUR CHECKBOOK | 7578.64 |

Telephone us at 606-666-7575 or write us at P.O. Box 770, Jackson, KY, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Boatlyville Branch Drive-Thru: Monday - Thursday 8:30 AM - 4:30 PM
Friday: 8:00 AM - 6:00 PM
Saturday: 8:00 AM - 12:00 PM



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

1820

Page Number
Account Number:
Date

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5003237
03/31/19

*****AUTO**ALL FOR AA
1821 0.9320 AB 0.412 5 5 177

Enclosures

20

BR CO BD OF EDUCATION
MARIE ROBERTS ELEM GEN FUND
2 SIGNATURES REQUIRED
115 REDSKIN RUN
LOST CREEK KY 41348-9192

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/14/2019	7,767.68	03/21/2019	9,186.15	03/27/2019	9,982.13
03/19/2019	8,652.17	03/22/2019	9,634.96	03/31/2019	9,983.92
03/20/2019	9,136.15	03/26/2019	9,882.13		

NOTES

DATE	DESCRIPTION
03/01/2019	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.

87

- 8.

9.

- 10.

- 11.

CARRY
OVER

Seattysville Branch Drive-Thru: Monday - Thursday 8:30 AM - 4:30 PM
Friday: 8:00 AM - 6:00 PM
Saturday: 8:00 AM - 12:00 PM



Page
Account:
Date

3 of 6
5003237
03/31/19

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 3-11-19

CHECKS: 35.00

CASH: 0.00

TOTAL: 35.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 35.00

CD421081224 500 323 70 11

03/11/2019 \$35.00

THIS SIDE FOR BANK USE ONLY

DATE: 3-11-19

CHECKS: 35.00

CASH: 0.00

TOTAL: 35.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 35.00

CD421081224 500 323 70 11

03/11/2019 \$35.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 3-7-19

CHECKS: 40.00

CASH: 0.00

TOTAL: 40.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 40.00

CD421081224 500 323 70 11

03/11/2019 \$40.00

THIS SIDE FOR BANK USE ONLY

DATE: 3-7-19

CHECKS: 40.00

CASH: 0.00

TOTAL: 40.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 40.00

CD421081224 500 323 70 11

03/11/2019 \$40.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 3-12-19

CHECKS: 125.00

CASH: 0.00

TOTAL: 125.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 125.00

CD421081224 500 323 70 11

03/12/2019 \$125.00

THIS SIDE FOR BANK USE ONLY

DATE: 3-12-19

CHECKS: 125.00

CASH: 0.00

TOTAL: 125.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 125.00

CD421081224 500 323 70 11

03/12/2019 \$125.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 3-13-19

CHECKS: 565.00

CASH: 0.00

TOTAL: 565.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 565.00

CD421081224 500 323 70 11

03/12/2019 \$565.00

THIS SIDE FOR BANK USE ONLY

DATE: 3-13-19

CHECKS: 565.00

CASH: 0.00

TOTAL: 565.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 565.00

CD421081224 500 323 70 11

03/12/2019 \$565.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

DATE: 3-14-19

CHECKS: 70.00

CASH: 0.00

TOTAL: 70.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 70.00

CD421081224 500 323 70 11

03/14/2019 \$70.00

THIS SIDE FOR BANK USE ONLY

DATE: 3-14-19

CHECKS: 70.00

CASH: 0.00

TOTAL: 70.00

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 40401

AA \$ 70.00

CD421081224 500 323 70 11

03/14/2019 \$70.00

A7



Page
Account:
Date

4 of 6
5003237
03/31/19

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULLY

DATE: 3-13-19

CURRENCY	AMOUNT
CASH	215.00
CHECKS	000.00
TOTAL	215.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

\$ 215.00

03/14/2019 500 323 70 11

03/14/2019 \$215.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	215.00
CHECKS	000.00
TOTAL	215.00

Citizens Bank & Trust Co. of Jackson
3/14/2019 500 323 70 11

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULLY

DATE: 3-13-19

CURRENCY	AMOUNT
CASH	1065.25
CHECKS	000.00
TOTAL	1065.25

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

\$ 1065.25

03/14/2019 500 323 70 11

03/14/2019 \$1,065.25

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	1065.25
CHECKS	000.00
TOTAL	1065.25

Citizens Bank & Trust Co. of Jackson
3/14/2019 500 323 70 11

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULLY

DATE: 3-19-19

CURRENCY	AMOUNT
CASH	55.00
CHECKS	000.00
TOTAL	55.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

\$ 55.00

03/19/2019 500 323 70 11

03/19/2019 \$55.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	55.00
CHECKS	000.00
TOTAL	55.00

Citizens Bank & Trust Co. of Jackson
3/19/2019 500 323 70 11

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULLY

DATE: 3-19-19

CURRENCY	AMOUNT
CASH	60.00
CHECKS	000.00
TOTAL	60.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

\$ 60.00

03/19/2019 500 323 70 11

03/19/2019 \$60.00

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	60.00
CHECKS	000.00
TOTAL	60.00

Citizens Bank & Trust Co. of Jackson
3/19/2019 500 323 70 11

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULLY

DATE: 3-18-19

CURRENCY	AMOUNT
CASH	126.50
CHECKS	000.00
TOTAL	126.50

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

\$ 126.50

03/19/2019 500 323 70 11

03/19/2019 \$126.50

THIS SIDE FOR BANK USE ONLY

CHECK	AMOUNT
CASH	126.50
CHECKS	000.00
TOTAL	126.50

Citizens Bank & Trust Co. of Jackson
3/19/2019 500 323 70 11



Page
Account:
Date

5 of 6
5003237
03/31/19

DEPOSIT TICKET
FOR CLEARING, PLEASE PRINT

DATE: 3-15-19
AMOUNT: \$ 14.99
CURRENCY: 14.99
CHECK NO.: 1499
CHECK DATE: 3-15-19
CHECK TIME: 14.99
TOTAL: 149.99

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

642.99
VB

03/19/2019 \$642.99

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1499
CHECK DATE 3/15/2019
CHECK TIME 14.99
CHECK TOTAL 149.99

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

DEPOSIT TICKET
FOR CLEARING, PLEASE PRINT

DATE: 3-20-19
AMOUNT: \$ 23.98
CURRENCY: 23.98
CHECK NO.: 1499
CHECK DATE: 3-20-19
CHECK TIME: 23.98
TOTAL: 483.98

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

439.98
483.98

03/20/2019 \$483.98

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1499
CHECK DATE 3/20/2019
CHECK TIME 23.98
CHECK TOTAL 483.98

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

DEPOSIT TICKET
FOR CLEARING, PLEASE PRINT

DATE: 3-21-19
AMOUNT: \$ 50.00
CURRENCY: 50.00
CHECK NO.: 1499
CHECK DATE: 3-21-19
CHECK TIME: 50.00
TOTAL: 50.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

50.00
VB

03/21/2019 \$50.00

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1499
CHECK DATE 3/21/2019
CHECK TIME 50.00
CHECK TOTAL 50.00

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

DEPOSIT TICKET
FOR CLEARING, PLEASE PRINT

DATE: 3-21-19
AMOUNT: \$ 148.81
CURRENCY: 148.81
CHECK NO.: 1499
CHECK DATE: 3-21-19
CHECK TIME: 148.81
TOTAL: 148.81

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

148.81

03/22/2019 \$448.81

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1499
CHECK DATE 3/22/2019
CHECK TIME 148.81
CHECK TOTAL 448.81

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

DEPOSIT TICKET
FOR CLEARING, PLEASE PRINT

DATE: 3-25-19
AMOUNT: \$ 40.00
CURRENCY: 40.00
CHECK NO.: 1499
CHECK DATE: 3-25-19
CHECK TIME: 40.00
TOTAL: 40.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

40.00
VB

03/26/2019 \$40.00

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1499
CHECK DATE 3/26/2019
CHECK TIME 40.00
CHECK TOTAL 40.00

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 40401

A7



Page
Account:
Date

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5003237
03/31/19

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

3-22-19

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

50.00

03/26/2019 \$50.00

THIS SIDE FOR BANK USE ONLY

CHECK
LIST DEPOSIT
CASH WITHDRAWAL

CITIZENS BANK & TRUST CO. OF JACKSON
3/26/2019 CBT/KY/MAIRIE

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

3-25-19

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

157.17

03/26/2019 \$157.17

THIS SIDE FOR BANK USE ONLY

CHECK
LIST DEPOSIT
CASH WITHDRAWAL

CITIZENS BANK & TRUST CO. OF JACKSON
3/26/2019 CBT/KY/MAIRIE

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

3-27-19

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

50.00

03/27/2019 \$50.00

THIS SIDE FOR BANK USE ONLY

CHECK
LIST DEPOSIT
CASH WITHDRAWAL

CITIZENS BANK & TRUST CO. OF JACKSON
3/27/2019 CBT/KY/MAIRIE

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

3-26-19

MAIRIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

50.00

03/27/2019 \$50.00

THIS SIDE FOR BANK USE ONLY

CHECK
LIST DEPOSIT
CASH WITHDRAWAL

CITIZENS BANK & TRUST CO. OF JACKSON
3/27/2019 CBT/KY/MAIRIE

MAIRIE ROBERTS - CANYE ELEMENTARY
GENERAL FUND
118 REDDONS RUN
LOUISIANA, KY 41340
(855) 508-7776

3/8/2019

\$1,712.81

ONE THOUSAND SEVEN HUNDRED TWELVE AND 81/100 DOLLARS

Pay to the order of: BREATHTIGHT CO. SO OF EDUC.
P.O. BOX 750
JACKSON, KY 41333

MEMO

03/14/2019 9159 \$1,712.81

FOR DEPOSIT ONLY
CITIZENS BANK & TRUST CO.
OF JACKSON
JACKSON, KY 41309

Citizens Bank & Trust
3/14/2019 CBT/KY/MAIRIE