

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2019

Date to 04/30/2019

Ending Balance on Statement Dated : 04/30/2019	\$8,045.64
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$770.00
Cash Balance as of : 04/30/2019	\$7,275.64 ***

Cash Balance for Checking as of 4/1/2019	\$7,578.64
Add: Total Deposits (Bank Deposits):	\$1,925.93
Less: Total Checks and Withdrawals:	(\$2,228.93)
Computer Cash Balance as of : 04/30/2019	\$7,275.64 ***

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	\$1,925.93	\$0.00	(\$1,925.93)	\$0.00
992	Checking	\$7,578.64	\$0.00	(\$2,228.93)	\$1,925.93	\$7,275.64 ***
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		\$7,578.64	\$1,925.93	(\$2,228.93)	\$0.00	\$7,275.64

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:

Date:

Principal:

Date:

*** Entries Must Match

MARIE ROBERTS-CANEY ELEMENTARY

General Ledger Report

Financial Report

From Date: 4/1/2019
To Date: 04/30/2019

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	MISCELLANEOUS	\$27.92	\$0.00	\$0.00	\$0.00	\$27.92	\$0.00	\$27.92
200	COUNTRY STORE	\$1,984.81	\$1,070.00	\$(754.97)	\$0.00	\$2,299.84	\$0.00	\$2,299.84
300	ATHLETICS	\$2,952.15	\$617.00	\$0.00	\$0.00	\$3,569.15	\$0.00	\$3,569.15
600	FACULTY FUND	\$229.18	\$150.00	\$0.00	\$0.00	\$379.18	\$0.00	\$379.18
1000	DISTRICT SWEEP	\$703.96	\$88.93	\$(703.96)	\$0.00	\$88.93	\$0.00	\$88.93
5555	BOOK FAIR	\$1,680.62	\$0.00	\$(770.00)	\$0.00	\$910.62	\$0.00	\$910.62
Activity Accounts Grand Total		\$7,578.64	\$1,925.93	\$(2,228.93)	\$0.00	\$7,275.64	\$0.00	\$7,275.64

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	\$0.00	\$1,925.93	\$0.00	\$(1,925.93)	\$0.00	\$0.00	\$0.00
992	Checking	\$7,578.64	\$0.00	\$(2,228.93)	\$1,925.93	\$7,275.64	\$0.00	\$7,275.64
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		\$7,578.64	\$1,925.93	\$(2,228.93)	\$0.00	\$7,275.64	\$0.00	\$7,275.64

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: 5/7/19
Principal: [Signature] Date: 5/2/19

MARIE ROBERTS-CANEY ELEMENTARY**List of Outstanding Checks****Thru - 04/30/2019**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
9164	04/30/2019	\$770.00	MALIBU JACK'S	992	Checking
Total Outstanding Checks		\$770.00			

MARIE ROBERTS-CANEY ELEMENTARY

Reconciliation Activity Account Report

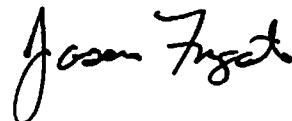
From Date: 4/1/2019

To Date: 04/30/2019

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: jason fugate									
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: \$1,984.81	
Advisor: JASON FUGATE									
4/1/19	JASON L. FUGATE			7653	\$165.00	\$0.00	\$0.00	\$2,149.81	991
4/1/19	JASON L. FUGATE			7670	\$50.00	\$0.00	\$0.00	\$2,199.81	991
4/1/19	JASON L. FUGATE			7671	\$41.00	\$0.00	\$0.00	\$2,240.81	991
4/1/19	JASON L. FUGATE			7672	\$18.00	\$0.00	\$0.00	\$2,258.81	991
4/4/19	JASON L. FUGATE			7654	\$42.00	\$0.00	\$0.00	\$2,300.81	991
4/5/19	JASON L. FUGATE			7655	\$85.00	\$0.00	\$0.00	\$2,385.81	991
4/8/19	JASON L. FUGATE			7657	\$110.00	\$0.00	\$0.00	\$2,495.81	991
4/8/19	GORDONS FOOD SERVICE	185396		9162	\$0.00	\$554.97	\$0.00	\$1,940.84	992
4/10/19	JASON L. FUGATE			7658	\$75.00	\$0.00	\$0.00	\$2,015.84	991
4/15/19	JASON L. FUGATE			7662	\$94.00	\$0.00	\$0.00	\$2,109.84	991
4/17/19	JASON L. FUGATE			7663	\$85.00	\$0.00	\$0.00	\$2,194.84	991
4/22/19	JASON L. FUGATE			7665	\$80.00	\$0.00	\$0.00	\$2,274.84	991
4/23/19	JASON L. FUGATE			7666	\$50.00	\$0.00	\$0.00	\$2,324.84	991
4/23/19	JASON L. FUGATE			7667	\$25.00	\$0.00	\$0.00	\$2,349.84	991
4/23/19	AMANDA MCCLURE FISH TANK FOR KIDS			9163	\$0.00	\$200.00	\$0.00	\$2,149.84	992
4/24/19	JASON L. FUGATE			7668	\$50.00	\$0.00	\$0.00	\$2,199.84	991
4/29/19	JASON L. FUGATE			7669	\$100.00	\$0.00	\$0.00	\$2,299.84	991
Totals					\$1,070.00	\$754.97	\$0.00	\$2,299.84	
						Accounts Payable		\$0.00	
						Working Balance		\$2,299.84	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 300 - ATHLETICS								Beginning Balance: \$2,952.15	
Advisor: JASON FUGATE									
4/12/19	JASON L. FUGATE			7661	\$617.00	\$0.00	\$0.00	\$3,569.15	991
Totals					\$617.00	\$0.00	\$0.00	\$3,569.15	
						Accounts Payable		\$0.00	
						Working Balance		\$3,569.15	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 600 - FACULTY FUND								Beginning Balance: \$229.18	
Advisor: JASON FUGATE									
4/12/19	JASON L. FUGATE			7660	\$150.00	\$0.00	\$0.00	\$379.18	991
Totals					\$150.00	\$0.00	\$0.00	\$379.18	
						Accounts Payable		\$0.00	
						Working Balance		\$379.18	
						Currently Encumbered (PO)		\$0.00	



MARIE ROBERTS-CANEY ELEMENTARY
Reconciliation Activity Account Report

From Date: 4/1/2019
 To Date: 04/30/2019

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: \$703.96		
<u>Advisor:</u>	<u>JASON FUGATE</u>								
4/5/19	BREATHITT CO BD OF ED SWEEP MARCH		185402	9161	\$0.00	\$703.96	\$0.00	\$0.00	992
4/8/19	JASON L. FUGATE haleigh combs computer			7656	\$30.00	\$0.00	\$0.00	\$30.00	991
4/10/19	JASON L. FUGATE ssi papers			7659	\$15.00	\$0.00	\$0.00	\$45.00	991
4/22/19	JASON L. FUGATE ssi mpapers			7664	\$30.00	\$0.00	\$0.00	\$75.00	991
4/30/19	CITIZENS BANK etf credit			43020191	\$5.35	\$0.00	\$0.00	\$80.35	991
4/30/19	CITIZENS BANK april int			43020192	\$6.17	\$0.00	\$0.00	\$86.52	991
4/30/19	CITIZENS BANK int credit			43020193	\$2.41	\$0.00	\$0.00	\$88.93	991
Totals					\$88.93	\$703.96	\$0.00	\$88.93	
Accounts Payable								\$0.00	
Working Balance								\$88.93	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 5555 - BOOK FAIR							Beginning Balance: \$1,680.62		
<u>Advisor:</u>	<u>MARGARET HENSON</u>								
4/30/19	MALIBU JACK'S AR TRIP		185404	9164	\$0.00	\$770.00	\$0.00	\$910.62	992
Totals					\$0.00	\$770.00	\$0.00	\$910.62	
Accounts Payable								\$0.00	
Working Balance								\$910.62	
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: 5/7/19
 Principal: [Signature] Date: 5/7/19

Reconciliation General Ledger Report

From Date: 4/1/2019
To Date: 04/30/2019

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: \$0.00	
4/1/19	JASON L. FUGATE			7653	\$165.00	\$0.00	\$0.00	\$165.00	200
4/1/19	JASON L. FUGATE			7670	\$50.00	\$0.00	\$0.00	\$215.00	200
4/1/19	JASON L. FUGATE			7671	\$41.00	\$0.00	\$0.00	\$256.00	200
4/1/19	JASON L. FUGATE			7672	\$18.00	\$0.00	\$0.00	\$274.00	200
4/4/19	JASON L. FUGATE			7654	\$42.00	\$0.00	\$0.00	\$316.00	200
4/5/19	JASON L. FUGATE			7655	\$85.00	\$0.00	\$0.00	\$401.00	200
4/8/19	JASON L. FUGATE			7656	\$30.00	\$0.00	\$0.00	\$431.00	1000
	haleigh combs computer								
4/8/19	JASON L. FUGATE			7657	\$110.00	\$0.00	\$0.00	\$541.00	200
4/10/19	JASON L. FUGATE			7658	\$75.00	\$0.00	\$0.00	\$616.00	200
4/10/19	JASON L. FUGATE			7659	\$15.00	\$0.00	\$0.00	\$631.00	1000
	ssi papers								
4/12/19	JASON L. FUGATE			7660	\$150.00	\$0.00	\$0.00	\$781.00	600
4/12/19	JASON L. FUGATE			7661	\$617.00	\$0.00	\$0.00	\$1,398.00	300
4/15/19	JASON L. FUGATE			7662	\$94.00	\$0.00	\$0.00	\$1,492.00	200
4/17/19	JASON L. FUGATE			7663	\$85.00	\$0.00	\$0.00	\$1,577.00	200
4/22/19	JASON L. FUGATE			7664	\$30.00	\$0.00	\$0.00	\$1,607.00	1000
	ssi mpapers								
4/22/19	JASON L. FUGATE			7665	\$80.00	\$0.00	\$0.00	\$1,687.00	200
4/23/19	JASON L. FUGATE			7666	\$50.00	\$0.00	\$0.00	\$1,737.00	200
4/23/19	JASON L. FUGATE			7667	\$25.00	\$0.00	\$0.00	\$1,762.00	200
4/24/19	JASON L. FUGATE			7668	\$50.00	\$0.00	\$0.00	\$1,812.00	200
4/29/19	JASON L. FUGATE			7669	\$100.00	\$0.00	\$0.00	\$1,912.00	200
4/30/19	CITIZENS BANK			43020191	\$5.35	\$0.00	\$0.00	\$1,917.35	1000
	ctf credit								
4/30/19	CITIZENS BANK			43020192	\$6.17	\$0.00	\$0.00	\$1,923.52	1000
	april int								
4/30/19	CITIZENS BANK			43020193	\$2.41	\$0.00	\$0.00	\$1,925.93	1000
	int credit								
4/30/19	Transfer out			Deposit	\$0.00	\$0.00	\$50.00	\$1,975.93	992
4/30/19	Transfer out			Deposit	\$0.00	\$0.00	(\$13.93)	\$1,962.00	992
4/30/19	Transfer out			Deposit	\$0.00	\$0.00	(\$100.00)	\$1,862.00	992
4/30/19	Transfer out			Deposit	\$0.00	\$0.00	(\$109.00)	\$1,753.00	992
4/30/19	Transfer out			Deposit	\$0.00	\$0.00	(\$1,753.00)	\$0.00	992
Totals					\$1,925.93	\$0.00	(\$1,925.93)	\$0.00	
GL Acct: 992 - Checking								Beginning Balance: \$7,578.64	
4/5/19	BREATHITT CO BD OF EDUC. SWEEP MARCH	185402		9161	\$0.00	\$703.96	\$0.00	\$6,874.68	1000
4/8/19	GORDONS FOOD SERVICE	185396		9162	\$0.00	\$554.97	\$0.00	\$6,319.71	200
4/23/19	AMANDA MCCLURE FISH TANK FOR KIDS			9163	\$0.00	\$200.00	\$0.00	\$6,119.71	200
4/30/19	MALIBU JACK'S AR TRIP	185404		9164	\$0.00	\$770.00	\$0.00	\$5,349.71	5555
4/30/19	Transfer in			Deposit	\$0.00	\$0.00	(\$50.00)	\$5,299.71	991
4/30/19	Transfer in			Deposit	\$0.00	\$0.00	\$13.93	\$5,313.64	991

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
4/30/19	Transfer in			Deposit	\$0.00	\$0.00	\$100.00	\$5,413.64	991
4/30/19	Transfer in			Deposit	\$0.00	\$0.00	\$109.00	\$5,522.64	991
4/30/19	Transfer in			Deposit	\$0.00	\$0.00	\$1,753.00	\$7,275.64	991
Totals					\$0.00	\$2,228.93	\$1,925.93	\$7,275.64	
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: Janet Turner Date: 5/7/19
Principal: James Taylor Date: 5/7/19

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

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Page Number
Account Number:
Date

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5003237
04/30/19

*****AUTO**ALL FOR AA
795 1.0940 AB 0.412 3 4 85

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

Enclosures

23

500-323-7

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2019	9,983.92	Images Enclosed.....	23
22 Deposits/Credits.....	1,925.93 +	Minimum Balance.....	7,852.64
4 Withdrawals/Debits.....	3,864.21 -	Average Balance.....	8,362.68
Ending Balance As Of 04/30/2019	<u>8,045.64</u>	Average Available Balance.....	8,322.51
Interest Earned From.....	04/01/2019	Interest Paid This Period.....	8.58
Interest Earned Through.....	04/30/2019	Interest Paid YTD	19.01
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	2.41		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/01/2019	165.00	Regular Deposit	04/12/2019	75.00	Regular Deposit
04/01/2019	50.00	Regular Deposit	04/12/2019	15.00	Regular Deposit
04/01/2019	41.00	Regular Deposit	04/15/2019	94.00	Regular Deposit
04/01/2019	18.00	Regular Deposit	04/17/2019	85.00	Regular Deposit
04/05/2019	85.00	Regular Deposit	04/22/2019	80.00	Regular Deposit
04/05/2019	42.00	Regular Deposit	04/22/2019	30.00	Regular Deposit
04/08/2019	110.00	Regular Deposit	04/24/2019	75.00	Regular Deposit
04/08/2019	30.00	Regular Deposit	04/24/2019	50.00	Regular Deposit
04/12/2019	617.00	Regular Deposit	04/29/2019	100.00	Regular Deposit
04/12/2019	150.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/04/2019	5.35	EFT/ACH Credit
		Interest earned for 9 months .10% difference
04/15/2019	6.17	Interest Credit
		Balance of Int. difference from July 17-June 18
04/30/2019	2.41	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/02/2019	9160	2,405.28	04/23/2019	9161	703.96

Jason Fugate

PLEASE REFER ANY DISCREPANCIES WITHIN 14 DAYS

[illegible]

CHECKBOOK RECONCILIATION

1. In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount drawn.
3. Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at left.

8.	ENTER FINAL BALANCE AS PER STATEMENT	8045.6	
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED		
10.	TOTAL		
11.	<u>SUBTRACT</u> CHECKS OUTSTANDING		
	<u>BALANCE</u> SHOULD AGREE WITH YOUR CHECKBOOK	7275.1	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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.

- (1) Tell us your name and the account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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.

Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.citizensbankjackson.com/Privacy-Security/Privacy-Policy> or we will mail you a free copy upon request if you call us at (606) 666-7575.

Main Office Monday thru Thursday 9:00 - 4:00, Friday 9:00 - 6:00 and Saturday 9:00 - 12:00
Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Beattyville Branch Lobby: Monday - Friday, 8:30 AM - 4:30 PM
Saturday 8:00 AM - 12:00 PM

Beattyville 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

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Page Number
Account Number:
Date

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5003237
04/30/19

*****AUTO**ALL FOR AA
795 1.0940 AB 0.412 3 4 85

Enclosures

23

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

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/15/2019	9162	554.97	04/29/2019	9163	200.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2019	9,983.92	04/08/2019	8,124.99	04/23/2019	8,018.23
04/01/2019	10,257.92	04/12/2019	8,981.99	04/24/2019	8,143.23
04/02/2019	7,852.64	04/15/2019	8,527.19	04/29/2019	8,043.23
04/04/2019	7,857.99	04/17/2019	8,612.19	04/30/2019	8,045.64
04/05/2019	7,984.99	04/22/2019	8,722.19		

NOTES

DATE	DESCRIPTION
04/01/2019	Effective Interest Rate 0.25%
04/01/2019	Effective Interest Rate 0.35%

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.

Jean Fugate

CHECKBOOK RECONCILIATION

1. In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount drawn.
3. Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at left.

[illegible]

ENTER FINAL BALANCE AS PER STATEMENT					
ADD	ANY DEPOSITS NOT CREDITED				
	TOTAL				
	SUBTRACT CHECKS OUTSTANDING				
BALANCE YOU SHOULD AGREE WITH YOUR CHECKBOOK					

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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 FIBST statement on which the error or problem appeared.

- (1) Tell us your name and the account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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.

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.citizensbankjackson.com/Privacy-Security/Privacy-Policy> or we will mail you a free copy upon request if you call us at (606) 666-7575.

Main Office Monday thru Thursday 9:00 - 4:00, Friday 9:00 - 6:00 and Saturday 8:00 - 12:00
Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Beattyville Branch Lobby:
Monday - Friday, 8:30 AM - 4:30 PM
Saturday 8:00 AM - 12:00 PM

Beattyville 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

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DATE SOLD AND SELLER'S COPY SELLER'S SIGNATURE		DATE SOLD AND BUYER'S COPY BUYER'S SIGNATURE	
LICENSE REPORT ORDER RETURNED		ORDER RETURNED	
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THIS SIDE FOR USE ONLY		POST OFFICE	
FORMER			
LAST REPORT			
CASH RECEIVED			

100	50	20	10	5	1	1/2	1/4	1/8	1/16	1/32	1/64	1/128	1/256	1/512	1/1024	1/2048	1/4096	1/8192	1/16384	1/32768	1/65536	1/131072	1/262144	1/524288	1/1048576	1/2097152	1/4194304	1/8388608	1/16777216	1/33554432	1/67108864	1/134217728	1/268435456	1/536870912	1/1073741824	1/2147483648	1/4294967296	1/8589934592	1/17179869184	1/34359738368	1/68719476736	1/137438953472	1/274877906944	1/549755813888	1/1099511627776	1/2199023255552	1/4398046511104	1/8796093022208	1/17592186044416	1/35184372088832	1/70368744177664	1/140737488355328	1/281474976710656	1/562949953421312	1/1125899906842624	1/2251799813685248	1/4503599627370496	1/9007199254740992	1/18014398509481984	1/36028797018963968	1/72057594037927936	1/144115188075855872	1/288230376151711744	1/576460752303423488	1/1152921504606846976	1/2305843009213693952	1/4611686018427387904	1/9223372036854775808	1/18446744073709551616	1/36893488147419103232	1/73786976294838206464	1/147573952589676412928	1/295147905179352825856	1/590295810358705651712	1/1180591620717411303424	1/2361183241434822606848	1/4722366482869645213696	1/9444732965739290427392	1/18889465931478580854784	1/37778931862957161709568	1/75557863725914323419136	1/151115727451828646838272	1/302231454903657293676544	1/604462909807314587353088	1/1208925819614629174706176	1/2417851639229258349412352	1/4835703278458516698824704	1/9671406556917033397649408	1/19342813113834066795298816	1/38685626227668133590597632	1/77371252455336267181195264	1/154742504910672534362390528	1/309485009821345068724781056	1/618970019642690137449562112	1/1237940039285380274899124224	1/2475880078570760549798248448	1/4951760157141521099596496896	1/9903520314283042199192993792	1/19807040628566084398385987584	1/39614081257132168796771975168	1/79228162514264337593543950336	1/158456325028528675187087900672	1/316912650057057350374175801344	1/633825300114114700748351602688	1/1267650600228229401496703205376	1/2535301200456458802993406410752	1/5070602400912917605986812821504	1/10141204801825835211973625643008	1/20282409603651670423947251286016	1/40564819207303340847894502572032	1/81129638414606681695789005144064	1/162259276829213363391578010288128	1/324518553658426726783156020576256	1/649037107316853453566312041152512	1/1298074214633706907132624082305024	1/2596148429267413814265248164610048	1/5192296858534827628530496329220096	1/10384593717069655257060992658440192	1/20769187434139310514121985316880384	1/41538374868278621028243970633760768	1/83076749736557242056487941267521536	1/166153499473114484112975882535043072	1/332306998946228968225951765070086144	1/664613997892457936451903530140172288	1/1329227995784915872903807060280344576	1/2658455991569831745807614120560689152	1/5316911983139663491615228241121378304	1/10633823966279326983230456482242756608	1/21267647932558653966460912964485513216	1/42535295865117307932921825928971026432	1/85070591730234615865843651857942052864	1/170141183460469231731687303715884105728	1/340282366920938463463374607431768211456	1/680564733841876926926749214863536422912	1/1361129467683753853853498429727072845824	1/2722258935367507707706996859454145691648	1/5444517870735015415413993718908291383296	1/10889035741470030830827987437816582766592	1/21778071482940061661655974875633165533184	1/43556142965880123323311949751266331066368	
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DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

4-5-19

CURRENCY	CHECKS	TOTAL
50.00	35.00	85.00

BAIRD ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, MISSISSIPPI 39201

40421081224 500 323 7P

04/05/2019 \$85.00

04/05/2019 10:01:21 AM
4/5/2019 03:00 PM

DATE	AMOUNT	CHECK NO.	DEPOSITED	RECEIVED
04/05/2019	85.00			

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

4-8-19

CURRENCY	CHECKS	TOTAL
30.00		30.00

BAIRD ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, MISSISSIPPI 39201

40421081224 500 323 7P

04/08/2019 \$30.00

04/08/2019 10:01:21 AM
4/8/2019 03:00 PM

DATE	AMOUNT	CHECK NO.	DEPOSITED	RECEIVED
04/08/2019	30.00			

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

4-8-19

CURRENCY	CHECKS	TOTAL
110.00		110.00

BAIRD ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, MISSISSIPPI 39201

40421081224 500 323 7P

04/08/2019 \$110.00

04/08/2019 10:01:21 AM
4/8/2019 03:00 PM

DATE	AMOUNT	CHECK NO.	DEPOSITED	RECEIVED
04/08/2019	110.00			

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

4-12-19

CURRENCY	CHECKS	TOTAL
15.00		15.00

BAIRD ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, MISSISSIPPI 39201

40421081224 500 323 7P

04/12/2019 \$15.00

04/12/2019 10:01:21 AM
4/12/2019 03:00 PM

DATE	AMOUNT	CHECK NO.	DEPOSITED	RECEIVED
04/12/2019	15.00			

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

4-12-19

CURRENCY	CHECKS	TOTAL
75.00		75.00

BAIRD ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, MISSISSIPPI 39201

40421081224 500 323 7P

04/12/2019 \$75.00

04/12/2019 10:01:21 AM
4/12/2019 03:00 PM

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04/12/2019	75.00			

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THIS SIDE FOR ALIVE USE ONLY					
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MAIRIE ROBERTS - CAKEY ELEMENTARY
GENERAL FUND
115 NICHOLS BLVD
LOST CREEK, KY 41046
(502) 888-7778

4/23/2019

9161

Pay to the order of
SEVENTYTHREE AND 96/100 \$ \$703.96

Pay to: BREATHARTY CO SO OF EDUC.
P.O. BOX 750
JACKSON, KY, 41339

MEMO

04/23/2019 9161 \$703.96

Citizens Bank & Trust
423/20190001UC01

FOR DEPOSIT ONLY
BREATHARTY COUNTY
SCHOOL OF EDUCATION
JACKSON, KY 41339

MAIRIE ROBERTS - CAKEY ELEMENTARY
GENERAL FUND
115 NICHOLS BLVD
LOST CREEK, KY 41046
(502) 888-7778

4/15/2019

9162

Pay to the order of
FIVE HUNDRED FIFTY-FOUR AND 97/100 \$ \$554.97

Pay to: GORDON'S FOOD SERVICE
PAYMENT PROC. CENTER
PO BOX 8800
CHICAGO, IL 60680-1029

MEMO

04/15/2019 9162 \$554.97

FOR DEPOSIT ONLY
GORDON'S FOOD SERVICE
CHICAGO, IL 60680-1029

MAIRIE ROBERTS - CAKEY ELEMENTARY
GENERAL FUND
115 NICHOLS BLVD
LOST CREEK, KY 41046
(502) 888-7778

4/23/2019

9163

Pay to the order of
TWO HUNDRED AND NO/100 \$ \$200.00

Pay to: AMANDA MCDOLLS
PO BOX 157
LOST CREEK, KY, 41046-0000

MEMO

04/29/2019 9163 \$200.00

FOR DEPOSIT ONLY
AMANDA MCDOLLS
LOST CREEK, KY 41046-0000

Amanda Mcdolls

87