

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2019

Date to 02/28/2019

Ending Balance on Statement Dated : 02/28/2019	\$8,543.95
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$94.00
Cash Balance as of : 02/28/2019	<u>\$8,449.95 ***</u>

Cash Balance for Checking as of 2/1/2019	\$5,333.50
Add: Total Deposits (Bank Deposits):	\$4,473.00
Less: Total Checks and Withdrawals:	(\$1,356.55)
Computer Cash Balance as of : 02/28/2019	<u>\$8,449.95 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$4,470.41	\$0.00	(\$4,470.41)	\$0.00
992	Checking	\$5,333.50	\$2.59	(\$1,356.55)	\$4,470.41	\$8,449.95 ***
Grand Total		\$5,333.50	\$4,473.00	(\$1,356.55)	\$0.00	\$8,449.95

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kaley Birns Date: 3/6/19
Principal: Lee H. Davis Date: 3/6/19

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	FACULTY FUND	\$218.41	\$494.37	\$(391.55)	\$0.00	\$321.23	\$0.00	\$321.23
115	Kindergarten Field Trips	\$740.84	\$0.00	\$0.00	\$0.00	\$740.84	\$0.00	\$740.84
120	GENERAL FUND	\$432.53	\$1,485.63	\$0.00	\$0.00	\$1,918.16	\$0.00	\$1,918.16
150	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	SCHOOL STORE	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
375	YEARBOOK	\$1,753.40	\$1,450.00	\$(50.00)	\$0.00	\$3,153.40	\$0.00	\$3,153.40
650	Preschool Field Trips	\$63.25	\$0.00	\$0.00	\$0.00	\$63.25	\$0.00	\$63.25
660	KINDERGARTEN	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00
670	FIRST GRADE FIELD TRIP	\$469.59	\$1,043.00	\$(915.00)	\$0.00	\$597.59	\$0.00	\$597.59
680	SECOND GRADE FIELD TRIP	\$4.58	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$4.58
950	SWEEP	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Activity Accounts Grand Total		\$5,333.50	\$4,473.00	\$(1,356.55)	\$0.00	\$8,449.95	\$0.00	\$8,449.95

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$4,470.41	\$0.00	\$(4,470.41)	\$0.00	\$0.00	\$0.00
992	Checking	\$5,333.50	\$2.59	\$(1,356.55)	\$4,470.41	\$8,449.95	\$0.00	\$8,449.95
General Ledger Grand Total		\$5,333.50	\$4,473.00	\$(1,356.55)	\$0.00	\$8,449.95	\$0.00	\$8,449.95

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: 3/1/19
Principal: Lee A. Dime Date: 3/6/19

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2019

Date to 02/28/2019


Ending Balance on Statement Dated : 02/28/2019	\$11,775.58
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$17.96
Cash Balance as of : 02/28/2019	\$11,757.62 ***

Cash Balance for Checking as of 2/1/2019	\$12,794.88
Add: Total Deposits (Bank Deposits):	\$707.07
Less: Total Checks and Withdrawals:	(\$1,744.33)
Computer Cash Balance as of : 02/28/2019	\$11,757.62 ***

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	\$701.99	\$0.00	(\$701.99)	\$0.00
992	Checking	\$12,794.88	\$5.08	(\$1,744.33)	\$701.99	\$11,757.62 ***
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		\$12,794.88	\$707.07	(\$1,744.33)	\$0.00	\$11,757.62

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: 3/11/19

Principal:  Date: 3/11/19

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

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

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	General Fund	\$4,030.97	\$5.08	\$0.00	\$0.00	\$4,036.05	\$0.00	\$4,036.05
130	Field Trips	\$6,751.22	\$562.00	\$(1,716.38)	\$0.00	\$5,596.84	\$0.00	\$5,596.84
140	Faculty Fund	\$954.78	\$0.00	\$0.00	\$0.00	\$954.78	\$0.00	\$954.78
150	Faculty Gift Fund	\$910.28	\$0.00	\$(17.96)	\$0.00	\$892.32	\$0.00	\$892.32
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$147.63	\$130.00	\$0.00	\$0.00	\$277.63	\$0.00	\$277.63
260	Scholastic Book Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Donations-Salvation Army	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Donations-WHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	Donations-American Heart	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Donations-KY Nat'l Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Donations - Shop w/hero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$9.99	\$(9.99)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$12,794.88	\$707.07	\$(1,744.33)	\$0.00	\$11,757.62	\$0.00	\$11,757.62

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	\$701.99	\$0.00	\$(701.99)	\$0.00	\$0.00
992	Checking	\$12,794.88	\$5.08	\$(1,744.33)	\$701.99	\$11,757.62	\$11,757.62
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$12,794.88	\$707.07	\$(1,744.33)	\$0.00	\$11,757.62	\$11,757.62

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: 3/11/19
Principal:  Date: 3/11/19

March 12, 2019

KING MIDDLE SCHOOL
Bank Reconciliation Report

Page 1 of 1

Date From 2/1/2019
Date to 02/28/2019

Checking Account
992

Ending Balance on Statement Dated : 02/28/2019	\$76,275.63
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,765.50
Cash Balance as of : 02/28/2019	<u>\$73,510.13 ***</u>

Cash Balance for Checking as of 2/1/2019	\$48,013.91
Add: Total Deposits (Bank Deposits):	\$32,494.30
Less: Total Checks and Withdrawals:	(\$6,998.08)
Computer Cash Balance as of : 02/28/2019	<u>\$73,510.13 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash On Hand	\$0.00	\$32,454.25	\$0.00	(\$32,454.25)	\$0.00
992	Checking	\$48,013.91	\$40.05	(\$6,998.08)	\$32,454.25	\$73,510.13 ***
Grand Total		\$48,013.91	\$32,494.30	(\$6,998.08)	\$0.00	\$73,510.13

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Shannon Hager Date: 03/12/19
Principal: [Signature] Date: 03/12/19

***** Entries Must Match**

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

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

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	General Fund	\$8,977.67	\$28.05	\$(350.00)	(\$609.81)	\$8,045.91	\$0.00	\$8,045.91
110	PBIS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
120	Flower Fund	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
130	Faculty Fund	\$984.21	\$0.00	\$0.00	\$0.00	\$984.21	\$0.00	\$984.21
160	Academy Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	Spring Fling	\$1,407.58	\$0.00	\$0.00	\$0.00	\$1,407.58	\$0.00	\$1,407.58
210	KMS Football	\$2,903.67	\$0.00	\$0.00	\$0.00	\$2,903.67	\$0.00	\$2,903.67
220	Girl's Softball	\$200.00	\$250.00	\$(200.00)	\$0.00	\$250.00	\$0.00	\$250.00
230	B/Basketball	\$3,670.84	\$0.00	\$(201.88)	\$0.00	\$3,468.96	\$0.00	\$3,468.96
240	G/Basketball	\$2,468.81	\$0.00	\$0.00	\$0.00	\$2,468.81	\$0.00	\$2,468.81
250	Cheerleading	\$583.22	\$0.00	\$0.00	\$0.00	\$583.22	\$0.00	\$583.22
260	Boy's Soccer	\$363.12	\$1,150.00	\$0.00	\$0.00	\$1,513.12	\$0.00	\$1,513.12
270	Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Girls Tennis	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
290	Girls Soccer	\$400.67	\$0.00	\$0.00	\$0.00	\$400.67	\$0.00	\$400.67
295	Volleyball	\$3,385.48	\$1,188.00	\$(843.50)	\$0.00	\$3,729.98	\$0.00	\$3,729.98
300	Cooking Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Craft Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Game Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Art	\$689.55	\$0.00	\$0.00	\$0.00	\$689.55	\$0.00	\$689.55
420	Gifted/Talented	\$16.15	\$0.00	\$0.00	\$0.00	\$16.15	\$0.00	\$16.15
430	Foods Class-FCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	FMD	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
480	EBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Beta Club	\$539.47	\$0.00	\$0.00	\$0.00	\$539.47	\$0.00	\$539.47
500	Academic Team	\$83.22	\$0.00	\$0.00	\$0.00	\$83.22	\$0.00	\$83.22
510	Chorus	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
520	Library	\$1,299.31	\$30.95	\$0.00	\$0.00	\$1,330.26	\$0.00	\$1,330.26
530	Summer Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FFA	\$835.54	\$551.50	\$(636.35)	\$0.00	\$750.69	\$0.00	\$750.69
550	Yearbook	\$2,704.51	\$0.00	\$0.00	\$0.00	\$2,704.51	\$0.00	\$2,704.51
560	Band	\$1,246.52	\$5,419.55	\$0.00	(\$236.75)	\$6,429.32	\$0.00	\$6,429.32
570	Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Y Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Gladiators	\$295.74	\$820.00	\$(577.80)	\$0.00	\$537.94	\$0.00	\$537.94
602	Dragons	\$543.69	\$796.25	\$(819.45)	\$0.00	\$520.49	\$0.00	\$520.49
610	FCA	\$1,043.55	\$0.00	\$0.00	\$0.00	\$1,043.55	\$0.00	\$1,043.55
620	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630	Student Council	\$169.96	\$0.00	\$0.00	\$0.00	\$169.96	\$0.00	\$169.96
640	Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Pegasus	\$992.91	\$220.00	\$(162.54)	\$0.00	\$1,050.37	\$0.00	\$1,050.37
702	Griffin	\$238.87	\$930.00	\$(260.00)	\$0.00	\$908.87	\$0.00	\$908.87
801	Phoenix	\$690.20	\$0.00	\$0.00	\$0.00	\$690.20	\$0.00	\$690.20
802	Challengers	\$538.47	\$0.00	\$0.00	\$0.00	\$538.47	\$0.00	\$538.47
900	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	SPRING TRIP	\$9,291.81	\$14,620.00	\$0.00	\$0.00	\$23,911.81	\$0.00	\$23,911.81
902	Night at the Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903	Donation-KY National Guar	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
904	MCFE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905	Donation-Pennies Patients	\$198.67	\$0.00	\$0.00	\$0.00	\$198.67	\$0.00	\$198.67
906	Night at the Lville Scien	\$327.50	\$5,390.00	\$(1,000.00)	\$0.00	\$4,717.50	\$0.00	\$4,717.50
998	SWEEP	\$0.00	\$1,100.00	\$(1,946.56)	\$846.56	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$48,013.91	\$32,494.30	\$(6,998.08)	\$0.00	\$73,510.13	\$0.00	\$73,510.13

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$32,454.25	\$0.00	\$(32,454.25)	\$0.00	\$0.00	\$0.00
992	Checking	\$48,013.91	\$40.05	\$(6,998.08)	\$32,454.25	\$73,510.13	\$0.00	\$73,510.13
General Ledger Grand Total		\$48,013.91	\$32,494.30	\$(6,998.08)	\$0.00	\$73,510.13	\$0.00	\$73,510.13

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Shannon Hager Date: 03/12/19
Principal: [Signature] Date: 3/12/19

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2019

Date to 02/28/2019

Ending Balance on Statement Dated : 02/28/2019	\$98,815.04
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,849.08
Cash Balance as of : 02/28/2019	<u>\$92,965.96 ***</u>

Cash Balance for Checking as of 2/1/2019	\$90,970.02
Add: Total Deposits (Bank Deposits):	\$13,166.09
Less: Total Checks and Withdrawals:	(\$11,170.15)
Computer Cash Balance as of : 02/28/2019	<u>\$92,965.96 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$13,128.19	\$0.00	(\$13,128.19)	\$0.00
992	Checking	\$90,970.02	\$37.90	(\$11,170.15)	\$13,128.19	\$92,965.96 ***
Grand Total		\$90,970.02	\$13,166.09	(\$11,170.15)	\$0.00	\$92,965.96

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: Lindy Boyer Date: 3/6/19
Principal: JFC Date: 3/6/19

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

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	\$5,418.58	\$110.72	\$0.00	\$0.00	\$5,529.30	\$0.00	\$5,529.30
101	Pennies 4 Patients	\$1,344.75	\$0.00	\$0.00	\$0.00	\$1,344.75	\$0.00	\$1,344.75
102	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	DONATION WHAS	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
104	Destitute senior expense	\$546.36	\$0.00	\$0.00	\$0.00	\$546.36	\$0.00	\$546.36
105	TITAN SCHOOL STORE	(\$448.65)	\$0.00	\$0.00	\$0.00	(\$448.65)	\$0.00	\$(448.65)
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$340.22	\$36.98	\$0.00	\$0.00	\$377.20	\$0.00	\$377.20
108	Alzheimers walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	PEP CLUB	\$277.87	\$0.00	\$0.00	\$0.00	\$277.87	\$0.00	\$277.87
110	Weights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	MADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	SEPSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	ACADEMIC BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY FUND	\$816.81	\$170.39	\$(111.04)	\$0.00	\$876.16	\$0.00	\$876.16
300	ATHLETIC GENERAL	\$30,736.91	\$4,948.00	\$(3,012.00)	\$0.00	\$32,672.91	\$0.00	\$32,672.91
405	BETA CLUB	\$1,221.85	\$95.00	\$0.00	\$0.00	\$1,316.85	\$0.00	\$1,316.85
406	Beta Scholarship	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
407	CHESS CLUB	\$489.03	\$0.00	\$0.00	\$0.00	\$489.03	\$0.00	\$489.03
410	MCSH BOOK CLUB	\$738.09	\$50.00	\$(50.00)	\$0.00	\$738.09	\$0.00	\$738.09
415	KYA/KUNA	\$1,043.28	\$1,235.00	\$(1,885.00)	\$0.00	\$393.28	\$0.00	\$393.28
425	FCA CLUB	\$920.26	\$0.00	\$0.00	\$0.00	\$920.26	\$0.00	\$920.26
430	REPUBLICAN CLUB	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00
431	Journalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Unity Club	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01	\$0.00	\$196.01
435	FFA CLUB	\$12,661.91	\$1,557.00	\$(1,135.63)	\$0.00	\$13,083.28	\$0.00	\$13,083.28
440	FCCLA CLUB	\$1,724.60	\$635.00	\$(660.64)	\$0.00	\$1,698.96	\$0.00	\$1,698.96
445	ENGINEERING CLUB	\$394.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
450	FEA CLUB	\$129.81	\$0.00	\$0.00	\$0.00	\$129.81	\$0.00	\$129.81
460	NATIONAL HONOR SOCIETY	\$1,198.20	\$0.00	\$0.00	\$0.00	\$1,198.20	\$0.00	\$1,198.20
465	Spanish Club	\$1,290.60	\$0.00	\$(49.19)	\$0.00	\$1,241.41	\$0.00	\$1,241.41
470	STUDENT COUNCIL	\$830.54	\$0.00	\$0.00	\$0.00	\$830.54	\$0.00	\$830.54
480	PASS PROGRAM	\$11.63	\$0.00	\$0.00	\$0.00	\$11.63	\$0.00	\$11.63
490	KEY CLUB	\$124.47	\$0.00	\$0.00	\$0.00	\$124.47	\$0.00	\$124.47
491	FILM	\$210.46	\$0.00	\$(89.15)	\$0.00	\$121.31	\$0.00	\$121.31
495	GERMAN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546	POETRY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555	SIMPLY IN HER BEAUTY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	SHS Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575	Envirothon Team	\$300.34	\$0.00	\$0.00	\$0.00	\$300.34	\$0.00	\$300.34
580	TATU CLUB	\$507.80	\$0.00	\$0.00	\$0.00	\$507.80	\$0.00	\$507.80
610	PROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651	Drivers ED	\$2,070.00	\$360.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$2,430.00
700	YEARBOOK	\$10,210.93	\$0.00	\$0.00	\$0.00	\$10,210.93	\$0.00	\$10,210.93
800	Class of 2020	\$4,224.89	\$0.00	\$(2,162.50)	\$0.00	\$2,062.39	\$0.00	\$2,062.39
801	Class of 2022	\$978.24	\$0.00	\$0.00	\$0.00	\$978.24	\$0.00	\$978.24
803	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804	Class of 2019	\$7,728.30	\$3,743.00	\$(2,015.00)	\$0.00	\$9,456.30	\$0.00	\$9,456.30
805	Class of 2021	\$1,994.93	\$0.00	\$0.00	\$0.00	\$1,994.93	\$0.00	\$1,994.93

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2019							From Acct: 1	
To Date: 02/28/2019							To Acct: 999999	
998	SWEEP	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
Activity Accounts Grand Total		\$90,970.02	\$13,166.09	\$(11,170.15)	\$0.00	\$92,965.96	\$0.00	\$92,965.96

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$13,128.19	\$0.00	\$(13,128.19)	\$0.00	\$0.00	\$0.00
992 Checking	\$90,970.02	\$37.90	\$(11,170.15)	\$13,128.19	\$92,965.96	\$0.00	\$92,965.96
General Ledger Grand Total	\$90,970.02	\$13,166.09	\$(11,170.15)	\$0.00	\$92,965.96	\$0.00	\$92,965.96

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: Cindy Baker Date: 3/6/19

Principal: Spencer Date: 3/6/19