

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT  
TILDEN HOGGE ELEMENTARY**

April 2019

2018-2019

**FOR THE MONTH ENDING**

**YEAR**

| ACTIVITY ACCOUNT                               | BEGINNING<br>BALANCE | RECEIPTS    | EXPENDITURE<br>S | CLOSE OF<br>MONTH<br>BALANCE |
|------------------------------------------------|----------------------|-------------|------------------|------------------------------|
| General Fund                                   | \$ 11,829.95         | \$ 238.77   | \$ -             | \$ 12,068.72                 |
| Pop Fund                                       | \$ 147.66            | \$ 60.72    | \$ -             | \$ 208.38                    |
| Library Fund                                   | \$ 2,565.33          | \$ -        | \$ -             | \$ 2,565.33                  |
| Landscaping Fund                               | \$ 85.70             | \$ -        | \$ -             | \$ 85.70                     |
| Environmental Education/4-H<br>Camp Grant Fund | \$ 595.48            | \$ -        | \$ -             | \$ 595.48                    |
| Field Trip Fund                                | \$ 3,830.73          | \$ -        | \$ 65.00         | \$ 3,765.73                  |
| Academic Team                                  | \$ -                 | \$ -        | \$ -             | \$ -                         |
| Archery Club Fund                              | \$ 1,278.34          | \$ -        | \$ -             | \$ 1,278.34                  |
| PTC                                            | \$ 28,613.51         | \$ 4,645.58 | \$ 1,680.15      | \$ 31,578.94                 |
| Donations                                      | \$ 101.00            | \$ 40.00    | \$ 40.00         | \$ 101.00                    |
| Tim McManus Fund                               | \$ 726.15            | \$ -        | \$ -             | \$ 726.15                    |
| Cheer Fund                                     | \$ 284.27            | \$ -        | \$ -             | \$ 284.27                    |
| Fannin Donations-Morehead<br>Wood Products     | \$ -                 | \$ -        | \$ -             | \$ -                         |
| F.R.C.                                         | \$ 2,418.47          | \$ -        | \$ 29.03         | \$ 2,389.44                  |
| STLP                                           | \$ 27.00             | \$ -        | \$ -             | \$ 27.00                     |
| A. SUB-TOTAL                                   |                      |             |                  | \$ -                         |
| B. INTER-FUND TRANSFERS                        |                      |             |                  | \$ -                         |
| C. TOTALS (A-B)                                | \$ 52,503.59         | \$ 4,985.07 | \$ 1,814.18      | \$ 55,674.48                 |

**RECONCILIATION**

|                          |                     |                            |                     |
|--------------------------|---------------------|----------------------------|---------------------|
| Beginning Ledger Balance | \$ 52,503.59        | Balance per Bank Statement | \$ 57,361.05        |
| Add: Receipts (Line C)   | \$ 4,985.07         | Add: Deposits in Transit   | \$ -                |
| 0 \$ 57,488.66           |                     | Sub-Total                  | \$ -                |
| Less: Expenditures (C)   | \$ 1,814.18         | Less: Outstanding Checks:  | \$ 1,686.57         |
| Ending Ledger Balance    | <u>\$ 55,674.48</u> | Other Adjustment - EXPLAIN |                     |
|                          |                     | Actual Cash Balance        | <u>\$ 55,674.48</u> |

Close of Month Balance, Ending Ledger Balance, and Actual Cash Balance must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

*Dundy Duff*  
PRINCIPAL

*Lori B. Curry*  
CENTRAL FUND TREASURER

*5-13-19*  
DATE

*5-13-19*





PO BOX 157 | PARIS, KY 40362-0157

RETURN SERVICE REQUESTED

>000340 6116673 0001 093034 10Z

ROWAN CO BOARD OF EDUCATION  
TILDEN HOGGE ELEMENTARY SCHOOL  
5955 CRANSTON RD  
MOREHEAD KY 40351-7063

**Statement Ending 04/30/2019**

ROWAN CO BOARD OF EDUCATION

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Customer Number: XXXXXXXXXXXXXXX3449

### Managing Your Accounts

|  |                 |                                 |
|--|-----------------|---------------------------------|
|  | Bank Name       | Kentucky Bank                   |
|  | Phone Number    | 1-800-467-1939                  |
|  | Mailing Address | P.O. Box 157<br>Paris, KY 40362 |
|  | Online Access   | www.kybank.com                  |



## THE #1 REASON YOU SHOULD UPDATE YOUR CONTACT INFO? **FRAUD PROTECTION**

As a Kentucky Bank customer, you have access to our Fraud Alert program. **But we need your mobile number on file.**

Call us at 866-467-1939 or go to online banking today and make sure we have your best number and email, so we can better protect you!

**UPDATE YOUR CONTACT  
INFORMATION NOW**

### Summary of Accounts



| Account Type         | Account Number       | Ending Balance |
|----------------------|----------------------|----------------|
| PREMIUM BID CHECKING | XXXXXXXXXXXXXXXX3449 | \$57,361.05    |

### PREMIUM BID CHECKING-XXXXXXXXXXXXXXXX3449

#### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 03/30/2019 | Beginning Balance       | \$52,565.67 |
|            | 9 Credit(s) This Period | \$4,985.07  |
|            | 4 Debit(s) This Period  | \$189.69    |
| 04/30/2019 | Ending Balance          | \$57,361.05 |

*Brandy Seef*



2000/1000 65100 087000 6279179 04E00

004413 1167231 0000000 011758 023516 01/02

**PREMIUM BID CHECKING-XXXXXXXXXXXX3449 (continued)****Account Activity**

| Post Date  | Description          | Debits  | Credits    | Balance            |
|------------|----------------------|---------|------------|--------------------|
| 03/30/2019 | Beginning Balance    |         |            | <b>\$52,565.67</b> |
| 04/03/2019 | DEPOSIT              |         |            |                    |
| 04/08/2019 | CHECK # 2156         |         | \$378.13   | \$52,943.80        |
| 04/08/2019 | CHECK # 2161         | \$62.08 |            | \$52,881.72        |
| 04/09/2019 | DEPOSIT              | \$75.00 |            | \$52,806.72        |
| 04/09/2019 | DEPOSIT              |         | \$97.00    | \$52,903.72        |
| 04/09/2019 | CHECK # 2160         |         | \$716.85   | \$53,620.57        |
| 04/12/2019 | DEPOSIT              | \$12.61 |            | \$53,607.96        |
| 04/15/2019 | CHECK # 2163         |         | \$60.72    | \$53,668.68        |
| 04/18/2019 | DEPOSIT              | \$40.00 |            | \$53,628.68        |
| 04/19/2019 | DEPOSIT              |         | \$3,073.50 | \$56,702.18        |
| 04/26/2019 | DEPOSIT              |         | \$159.00   | \$56,861.18        |
| 04/30/2019 | DEPOSIT              |         | \$96.00    | \$56,957.18        |
| 04/30/2019 | INTEREST AT 2.3145 % |         | \$293.10   | \$57,250.28        |
| 04/30/2019 | Ending Balance       |         | \$110.77   | \$57,361.05        |

**Checks Cleared**

| Check Nbr | Date       | Amount  | Check Nbr | Date       | Amount  |
|-----------|------------|---------|-----------|------------|---------|
| 2156      | 04/08/2019 | \$62.08 | 2161      | 04/08/2019 | \$75.00 |
| 2160*     | 04/09/2019 | \$12.61 | 2163*     | 04/15/2019 | \$40.00 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 04/03/2019 | \$52,943.80 | 04/12/2019 | \$53,668.68 | 04/19/2019 | \$56,861.18 |
| 04/08/2019 | \$52,806.72 | 04/15/2019 | \$53,628.68 | 04/26/2019 | \$56,957.18 |
| 04/09/2019 | \$53,607.96 | 04/18/2019 | \$56,702.18 | 04/30/2019 | \$57,361.05 |



4-3-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 378.13

#0 04/03/19 \$378.13

4-9-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 97.00

#0 04/09/19 \$97.00

4-8-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 716.85

#0 04/09/19 \$716.85

4-12-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 60.72

#0 04/12/19 \$60.72

4-18-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 3,073.50

#0 04/18/19 \$3,073.50

4-19-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 159.00

#0 04/19/19 \$159.00

4-26-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 96.00

#0 04/26/19 \$96.00

4-30-19

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

Kentucky Bank  
MORRISTOWN, NY

DEPOSIT TICKET  
TOTAL DEPOSIT  
\$ 293.10

#0 04/30/19 \$293.10

2156

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

DATE 3-21-19

PAY TO THE ORDER OF Shanna Coleman \$ 62.08

sixty two & 08/100 C DOLLARS

Kentucky Bank  
MORRISTOWN, NY

FOR Duck Tape Fundraiser

#002156# #042101174# 2333449#

#2156 04/08/19 \$62.08

002160

Charge To: 149851003005169970646 871WCZ0DEAL646 04/06/19 00688009168

Pay to the order of: VAL-HART STERES \$12.61

Twelve and 61/100 DOLLARS

ABA 042101174 Account 2333449 Pre-Authorized Payment

#002160# #042101174# 2333449# #0000001261#

#2160 04/09/19 \$12.61

2161

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

DATE 4-5-19

PAY TO THE ORDER OF Shana Coleman \$ 75.00

seventy five & 00/100 C DOLLARS

Kentucky Bank  
MORRISTOWN, NY

FOR start-up money

#002161# #042101174# 2333449#

#2161 04/08/19 \$75.00

2163

TILDEN HOGGE ELEMENTARY SCHOOL  
888 CRANSTON ROAD  
MORRISTOWN, NY 42051

DATE 4-9-19

PAY TO THE ORDER OF Cranston Cemetery Association \$ 40.00

forty & 00/100 C DOLLARS

Kentucky Bank  
MORRISTOWN, NY

FOR in Honor of Danny Blevins

#002163# #042101174# 2333449#

#2163 04/15/19 \$40.00