

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2019

Date to 03/31/2019

Ending Balance on Statement Dated : 03/31/2019	\$6,704.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 03/31/2019	<u>\$6,704.49 ***</u>

Cash Balance for Checking as of 3/1/2019	\$8,449.95
Add: Total Deposits (Bank Deposits):	\$3,530.59
Less: Total Checks and Withdrawals:	(\$5,276.05)
Computer Cash Balance as of : 03/31/2019	<u>\$6,704.49 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$3,501.83	\$0.00	(\$3,501.83)	\$0.00
992	Checking	\$8,449.95	\$28.76	(\$5,276.05)	\$3,501.83	\$6,704.49 ***
Grand Total		\$8,449.95	\$3,530.59	(\$5,276.05)	\$0.00	\$6,704.49

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: Kathy Bunn Date: 4/9/19
Principal: Lee A. Davis Date: 4/9/19

*** Entries Must Match

MERCER COUNTY 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	FACULTY FUND	\$321.23	\$0.00	\$0.00	\$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	\$1,918.16	\$3.76	\$(1,530.00)	\$0.00	\$391.92	\$0.00	\$391.92
150	JUMP ROPE FOR HEART	\$0.00	\$1,462.83	\$(1,462.83)	\$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	\$3,153.40	\$25.00	\$0.00	\$0.00	\$3,178.40	\$0.00	\$3,178.40
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	\$597.59	\$0.00	\$(229.22)	\$0.00	\$368.37	\$0.00	\$368.37
680	SECOND GRADE FIELD TRIP	\$4.58	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$4.58
950	SWEEP	\$15.00	\$2,039.00	\$(2,054.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$8,449.95	\$3,530.59	\$(5,276.05)	\$0.00	\$6,704.49	\$0.00	\$6,704.49

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$3,501.83	\$0.00	\$(3,501.83)	\$0.00	\$0.00	\$0.00
992 Checking	\$8,449.95	\$28.76	\$(5,276.05)	\$3,501.83	\$6,704.49	\$0.00	\$6,704.49
General Ledger Grand Total	\$8,449.95	\$3,530.59	\$(5,276.05)	\$0.00	\$6,704.49	\$0.00	\$6,704.49

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: Kathy Bivins Date: 4/9/19
Principal: Leah Daw Date: 5/22/19

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2019

Date to 03/31/2019

Ending Balance on Statement Dated : 03/31/2019	\$11,901.45
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$35.92
Cash Balance as of : 03/31/2019	\$11,865.53 ***

Cash Balance for Checking as of 3/1/2019	\$11,757.62
Add: Total Deposits (Bank Deposits):	\$3,406.22
Less: Total Checks and Withdrawals:	(\$3,298.31)
Computer Cash Balance as of : 03/31/2019	\$11,865.53 ***

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	\$3,391.20	\$0.00	(\$3,391.20)	\$0.00
992	Checking	\$11,757.62	\$15.02	(\$3,298.31)	\$3,391.20	\$11,865.53 ***
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		\$11,757.62	\$3,406.22	(\$3,298.31)	\$0.00	\$11,865.53

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: *Trish D.* Date: 4/9/19
Principal: *Dana Cobb* Date: 4/9/19

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

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

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	\$3,980.05	\$5.03	\$0.00	\$0.00	\$3,985.08	\$0.00	\$3,985.08
130	Field Trips	\$5,652.84	\$2,337.00	\$(2,764.25)	\$0.00	\$5,225.59	\$0.00	\$5,225.59
140	Faculty Fund	\$954.78	\$0.00	\$(41.94)	\$0.00	\$912.84	\$0.00	\$912.84
150	Faculty Gift Fund	\$892.32	\$0.00	\$(35.92)	\$0.00	\$856.40	\$0.00	\$856.40
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$277.63	\$598.00	\$0.00	\$0.00	\$875.63	\$0.00	\$875.63
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	\$456.20	\$(456.20)	\$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	\$0.00	\$0.00	\$9.99	\$0.00	\$9.99
Activity Accounts Grand Total		\$11,757.62	\$3,406.22	\$(3,298.31)	\$0.00	\$11,865.53	\$0.00	\$11,865.53

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	\$3,391.20	\$0.00	\$(3,391.20)	\$0.00	\$0.00
992	Checking	\$11,757.62	\$15.02	\$(3,298.31)	\$3,391.20	\$11,865.53	\$0.00
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		\$11,757.62	\$3,406.22	\$(3,298.31)	\$0.00	\$11,865.53	\$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: 4/9/19
Principal: [Signature] Date: 4/9/19

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2019

Date to 03/31/2019

Ending Balance on Statement Dated : 03/31/2019	\$48,189.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,419.00
Cash Balance as of : 03/31/2019	<u>\$45,770.27 ***</u>

Cash Balance for Checking as of 3/1/2019	\$73,510.13
Add: Total Deposits (Bank Deposits):	\$13,671.44
Less: Total Checks and Withdrawals:	(\$41,411.30)
Computer Cash Balance as of : 03/31/2019	<u>\$45,770.27 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$13,443.81	\$0.00	(\$13,443.81)	\$0.00
992	Checking	\$73,510.13	\$227.63	(\$41,411.30)	\$13,443.81	\$45,770.27 ***
Grand Total		\$73,510.13	\$13,671.44	(\$41,411.30)	\$0.00	\$45,770.27

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: Shadmon Hager Date: 04/09/19
Principal: _____ Date: 04/09/19

*** Entries Must Match

KING MIDDLE 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	General Fund	\$8,045.91	\$27.63	\$200.00	\$0.00	\$8,273.54	\$0.00	\$8,273.54
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	\$54.26	\$0.00	\$0.00	\$1,038.47	\$0.00	\$1,038.47
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	\$250.00	\$204.00	\$(180.00)	\$0.00	\$274.00	\$0.00	\$274.00
230	B/Basketball	\$3,468.96	\$0.00	\$0.00	\$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	\$1,513.12	\$381.00	\$(340.00)	\$0.00	\$1,554.12	\$0.00	\$1,554.12
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	\$1,636.05	\$(1,225.00)	\$0.00	\$411.05	\$0.00	\$411.05
285	Girls Tennis	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
290	Girls Soccer	\$400.67	\$329.00	\$(170.00)	\$0.00	\$559.67	\$0.00	\$559.67
295	Volleyball	\$3,729.98	\$1,105.00	\$(427.50)	\$0.00	\$4,407.48	\$0.00	\$4,407.48
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	\$1,330.26	\$30.00	\$(124.04)	\$0.00	\$1,236.22	\$0.00	\$1,236.22
530	Summer Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FFA	\$750.69	\$580.00	\$(279.66)	\$0.00	\$1,051.03	\$0.00	\$1,051.03
550	Yearbook	\$2,704.51	\$0.00	\$0.00	\$0.00	\$2,704.51	\$0.00	\$2,704.51
560	Band	\$6,429.32	\$15.50	\$(3,539.65)	\$0.00	\$2,905.17	\$0.00	\$2,905.17
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	\$537.94	\$461.00	\$(819.90)	\$0.00	\$179.04	\$0.00	\$179.04
602	Dragons	\$520.49	\$1,024.00	\$(967.62)	\$0.00	\$576.87	\$0.00	\$576.87
610	FCA	\$1,043.55	\$0.00	\$(160.00)	\$0.00	\$883.55	\$0.00	\$883.55
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	\$1,050.37	\$1,075.00	\$(1,026.00)	\$0.00	\$1,099.37	\$0.00	\$1,099.37
702	Griffin	\$908.87	\$405.00	\$(234.39)	\$0.00	\$1,079.48	\$0.00	\$1,079.48
801	Phoenix	\$690.20	\$450.00	\$(472.04)	\$0.00	\$668.16	\$0.00	\$668.16
802	Challengers	\$538.47	\$670.00	\$(528.50)	\$0.00	\$679.97	\$0.00	\$679.97
900	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	SPRING TRIP	\$23,911.81	\$1,579.00	\$(25,477.00)	\$0.00	\$13.81	\$0.00	\$13.81
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: 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
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	\$4,717.50	\$3,645.00	\$(5,640.00)	\$0.00	\$2,722.50	\$0.00	\$2,722.50
998	SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$73,510.13	\$13,671.44	\$(41,411.30)	\$0.00	\$45,770.27	\$0.00	\$45,770.27

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$13,443.81	\$0.00	\$(13,443.81)	\$0.00	\$0.00	\$0.00
992	Checking	\$73,510.13	\$227.63	\$(41,411.30)	\$13,443.81	\$45,770.27	\$0.00	\$45,770.27
General Ledger Grand Total		\$73,510.13	\$13,671.44	\$(41,411.30)	\$0.00	\$45,770.27	\$0.00	\$45,770.27

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: 04/09/19
Principal: _____ Date: 04/02/19

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2019

Date to 03/29/2019

Ending Balance on Statement Dated : 03/29/2019	\$107,340.70
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,441.56
Cash Balance as of : 03/29/2019	\$102,899.14 ***

Cash Balance for Checking as of 3/1/2019	\$92,965.96
Add: Total Deposits (Bank Deposits):	\$23,167.89
Less: Total Checks and Withdrawals:	(\$13,234.71)
Computer Cash Balance as of : 03/29/2019	\$102,899.14 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$23,126.97	\$0.00	(\$23,126.97)	\$0.00
992	Checking	\$92,965.96	\$40.92	(\$13,234.71)	\$23,126.97	\$102,899.14 ***
Grand Total		\$92,965.96	\$23,167.89	(\$13,234.71)	\$0.00	\$102,899.14

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: Linda Barker Date: 4/9/19

Principal: Steve Tazewell Date: 4/9/19

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2019
To Date: 03/29/2019

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	\$5,529.30	\$93.84	\$(591.92)	\$0.00	\$5,031.22	\$0.00	\$5,031.22
101	Pennies 4 Patients	\$1,344.75	\$0.00	\$(1,344.75)	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$139.00	\$0.00	\$0.00	(\$309.65)	\$0.00	\$(309.65)
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$377.20	\$71.29	\$0.00	\$0.00	\$448.49	\$0.00	\$448.49
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	\$3,465.05	\$(120.00)	\$0.00	\$3,345.05	\$0.00	\$3,345.05
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	\$876.16	\$336.66	\$(214.54)	\$0.00	\$998.28	\$0.00	\$998.28
300	ATHLETIC GENERAL	\$32,672.91	\$4,459.26	\$(1,500.00)	\$0.00	\$35,632.17	\$0.00	\$35,632.17
405	BETA CLUB	\$1,316.85	\$90.00	\$(205.64)	\$0.00	\$1,201.21	\$0.00	\$1,201.21
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	\$114.23	\$(150.00)	\$0.00	\$702.32	\$0.00	\$702.32
415	KYA/KUNA	\$393.28	\$0.00	\$(29.96)	\$0.00	\$363.32	\$0.00	\$363.32
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	\$13,083.28	\$724.00	\$(884.02)	\$0.00	\$12,923.26	\$0.00	\$12,923.26
440	FCCLA CLUB	\$1,698.96	\$526.64	\$(564.99)	\$0.00	\$1,660.61	\$0.00	\$1,660.61
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	\$1,241.41	\$119.00	\$(125.97)	\$0.00	\$1,234.44	\$0.00	\$1,234.44
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	(\$11.63)	\$0.00	\$0.00	\$0.00
490	KEY CLUB	\$124.47	\$0.00	\$0.00	\$0.00	\$124.47	\$0.00	\$124.47
491	FILM	\$121.31	\$0.00	\$0.00	\$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	\$2,430.00	\$360.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$2,790.00
700	YEARBOOK	\$10,210.93	\$360.00	\$0.00	\$0.00	\$10,570.93	\$0.00	\$10,570.93
800	Class of 2020	\$2,062.39	\$0.00	\$0.00	\$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	\$9,456.30	\$5,116.00	\$(570.00)	\$11.63	\$14,013.93	\$0.00	\$14,013.93
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: 3/1/2019
To Date: 03/29/2019

From Acct: 1
To Acct: 999999

998	SWEEP	\$225.00	\$7,192.92	\$(6,932.92)	\$0.00	\$485.00	\$0.00	\$485.00
Activity Accounts Grand Total		\$92,965.96	\$23,167.89	\$(13,234.71)	\$0.00	\$102,899.14	\$0.00	\$102,899.14

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$23,126.97	\$0.00	\$(23,126.97)	\$0.00	\$0.00	\$0.00
992 Checking	\$92,965.96	\$40.92	\$(13,234.71)	\$23,126.97	\$102,899.14	\$0.00	\$102,899.14
General Ledger Grand Total	\$92,965.96	\$23,167.89	\$(13,234.71)	\$0.00	\$102,899.14	\$0.00	\$102,899.14

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: Linda Balken Date: 4/9/19

Principal: Spencer Date: 4/9/19