



# 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

782

Page Number  
Account Number:  
Date

1 of 6  
5003237  
05/31/19

\*\*\*\*\*AUTO\*\*ALL FOR AA  
784 0.9320 AB 0.412 3 4 83

|||||

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

Enclosures

18

EFFECTIVE AUGUST 1, 2019, OUR de minimis THRESHOLD POLICY CHARGING OVERDRAFT FEES  
IS CHANGING FROM:  
"If a paid NSF item is \$10.00 or less, there will be no overdraft fee."  
TO:  
"If a paid NSF item creates an overdraft balance of less than \$10.00, there will be  
no overdraft fee."

500-323-7

Super Now Accounts

## Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2019	8,045.64	Images Enclosed.....	18
14 Deposits/Credits.....	2,595.12 +	Minimum Balance.....	6,961.18
5 Withdrawals/Debits.....	1,840.46 -	Average Balance.....	7,492.28
Ending Balance As Of 05/31/2019	8,800.30	Average Available Balance.....	7,388.98
Interest Earned From.....	05/01/2019	Interest Paid This Period.....	2.23
Interest Earned Through.....	05/31/2019	Interest Paid YTD .....	21.24
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	2.23		

## DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/07/2019	65.00	Regular Deposit	05/15/2019	65.50	Regular Deposit
05/07/2019	55.00	Regular Deposit	05/15/2019	55.00	Regular Deposit
05/07/2019	50.00	Regular Deposit	05/24/2019	179.00	Regular Deposit
05/07/2019	40.00	Regular Deposit	05/24/2019	98.99	Regular Deposit
05/08/2019	346.00	Regular Deposit	05/31/2019	850.40	Regular Deposit
05/08/2019	50.00	Regular Deposit	05/31/2019	588.00	Regular Deposit
05/13/2019	150.00	Regular Deposit			

## OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/31/2019	2.23	Interest Credit

## CHECKS


DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/08/2019	9164	770.00	05/07/2019	9166	275.00
05/13/2019	9165	71.21	05/13/2019	9167	635.32

gt

[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	8800	30
9.	<u>ADD</u>		
	ANY DEPOSITS NOT CREDITED		
10.	 TOTAL		
11.	<u>SUBTRACT</u>		
➤	CHECKS OUTSTANDING		
	<u>BALANCE</u>		
	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 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.

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

**Bontville 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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JACKSON, KENTUCKY 41339  
Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575  
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5003237  
05/31/19

\*\*\*\*\*AUTO\*\*ALL FOR AA  
784 0.9320 AB 0.412 3 4 83

Enclosures

18

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
05/13/2019	9168	88.93			

\* - denotes missing check number in sequence

## DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2019	8,045.64	05/13/2019	6,961.18	05/31/2019	8,800.30
05/07/2019	7,980.64	05/15/2019	7,081.68		
05/08/2019	7,606.64	05/24/2019	7,359.67		

## NOTES

DATE	DESCRIPTION
05/01/2019	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.

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

Telephone us at 606-266-7575 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.

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**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

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05/31/19

DEPOSIT TICKET  
FOR CASH ONLY, PLEASE PRINT

DATE: 5-8-19

CURRENCY	AMOUNT
CASH	346.00
CHECKS	
TOTAL	346.00

MADE ROBERTS ELEMENTARY  
GENERAL FUND

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 100  
JACKSON, KENTUCKY 40421

40421081224 500 323 7P

05/08/2019 \$346.00

THIS SIDE FOR BANK USE ONLY

SPOT CHECK

CHECK	AMOUNT
CASH	
CHECKS	
TOTAL	

CITIZENS BANK & TRUST CO. OF JACKSON  
5/8/2019 05/08/2019

DEPOSIT TICKET  
FOR CASH ONLY, PLEASE PRINT

DATE: 5-13-19

CURRENCY	AMOUNT
CASH	150.00
CHECKS	
TOTAL	150.00

MADE ROBERTS ELEMENTARY  
GENERAL FUND

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 100  
JACKSON, KENTUCKY 40421

40421081224 500 323 7P

05/13/2019 \$150.00

THIS SIDE FOR BANK USE ONLY

SPOT CHECK

CHECK	AMOUNT
CASH	
CHECKS	
TOTAL	

CITIZENS BANK & TRUST CO. OF JACKSON  
5/13/2019 05/13/2019

DEPOSIT TICKET  
FOR CASH ONLY, PLEASE PRINT

DATE: 5-14-19

CURRENCY	AMOUNT
CASH	55.00
CHECKS	
TOTAL	55.00

MADE ROBERTS ELEMENTARY  
GENERAL FUND

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 100  
JACKSON, KENTUCKY 40421

40421081224 500 323 7P

05/15/2019 \$55.00

THIS SIDE FOR BANK USE ONLY

SPOT CHECK

CHECK	AMOUNT
CASH	
CHECKS	
TOTAL	

CITIZENS BANK & TRUST CO. OF JACKSON  
5/15/2019 05/15/2019

DEPOSIT TICKET  
FOR CASH ONLY, PLEASE PRINT

DATE: 5-15-19

CURRENCY	AMOUNT
CASH	65.50
CHECKS	
TOTAL	65.50

MADE ROBERTS ELEMENTARY  
GENERAL FUND

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 100  
JACKSON, KENTUCKY 40421

40421081224 500 323 7P

05/15/2019 \$65.50

THIS SIDE FOR BANK USE ONLY

SPOT CHECK

CHECK	AMOUNT
CASH	
CHECKS	
TOTAL	

CITIZENS BANK & TRUST CO. OF JACKSON  
5/15/2019 05/15/2019

DEPOSIT TICKET  
FOR CASH ONLY, PLEASE PRINT

DATE: 5-24-19

CURRENCY	AMOUNT
CASH	98.99
CHECKS	
TOTAL	98.99

MADE ROBERTS ELEMENTARY  
GENERAL FUND

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 100  
JACKSON, KENTUCKY 40421

40421081224 500 323 7P

05/24/2019 \$98.99

THIS SIDE FOR BANK USE ONLY

SPOT CHECK

CHECK	AMOUNT
CASH	
CHECKS	
TOTAL	

CITIZENS BANK & TRUST CO. OF JACKSON  
5/24/2019 05/24/2019



DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FINALLY

DATE: 5-6-19

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 700  
JACKSON, KENTUCKY 40420

MAIRIE ROBERTS ELEMENTARY  
GENERAL FUND

AMOUNT: \$ 40.00

05/07/2019 \$40.00

Citizen Bank & Trust Co. of Jackson  
5/7/2019 05:00 AM

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	INTEREST	TOTAL
5/7/2019	40.00				40.00

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FINALLY

DATE: 5-8-19

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 700  
JACKSON, KENTUCKY 40420

MAIRIE ROBERTS ELEMENTARY  
GENERAL FUND

AMOUNT: \$ 50.00

05/07/2019 \$50.00

Citizen Bank & Trust Co. of Jackson  
5/7/2019 05:00 AM

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	INTEREST	TOTAL
5/7/2019	50.00				50.00

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FINALLY

DATE: 5-3-19

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 700  
JACKSON, KENTUCKY 40420

MAIRIE ROBERTS ELEMENTARY  
GENERAL FUND

AMOUNT: \$ 55.00

05/07/2019 \$55.00

Citizen Bank & Trust Co. of Jackson  
5/7/2019 05:00 AM

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	INTEREST	TOTAL
5/7/2019	55.00				55.00

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FINALLY

DATE: 5-7-19

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 700  
JACKSON, KENTUCKY 40420

MAIRIE ROBERTS ELEMENTARY  
GENERAL FUND

AMOUNT: \$ 65.00

05/07/2019 \$65.00

Citizen Bank & Trust Co. of Jackson  
5/7/2019 05:00 AM

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	INTEREST	TOTAL
5/7/2019	65.00				65.00

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FINALLY

DATE: 5-8-19

CITIZENS BANK & TRUST CO.  
OF JACKSON  
P.O. BOX 700  
JACKSON, KENTUCKY 40420

MAIRIE ROBERTS ELEMENTARY  
GENERAL FUND

AMOUNT: \$ 50.00

05/08/2019 \$50.00

Citizen Bank & Trust Co. of Jackson  
5/8/2019 05:00 AM

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	INTEREST	TOTAL
5/8/2019	50.00				50.00

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**MARIE ROBERTS - CANEY ELEMENTARY**  
GENERAL FUND  
113 REDDISH BLVD  
LOUISVILLE, KY 40348  
(502) 886-7775

5/7/2019

9168

PAY TO THE ORDER OF  
TWO THOUSAND SEVENTY-FIVE AND NO/100 \$ 275.00

Pay to: WESTERN AUTO  
JACKSON, KY, 41339-0000

MEMO

#009168# 40421081224 500 323 7#

05/07/2019 9166 \$275.00

Citizens Bank & Trust 40421081224025-1-029  
5/7/2019 Jackson, KY  
Citizens Bank & Trust 40421081224025-1-029  
5/7/2019 Jackson, KY

**MARIE ROBERTS - CANEY ELEMENTARY**  
GENERAL FUND  
113 REDDISH BLVD  
LOUISVILLE, KY 40348  
(502) 886-7775

5/7/2019

9167

PAY TO THE ORDER OF  
SIX HUNDRED THIRTY-FIVE AND 32/100 \$ 635.32

Pay to: GORDON'S FOOD SERVICE  
PAYMENT PROC. CENTER  
PO BOX 86023  
CHICAGO, IL 60680-1023

MEMO

#009167# 40421081224 500 323 7#

05/13/2019 9167 \$635.32

FOR DEPOSIT ONLY  
5/13/2019 Jackson, KY  
Citizens Bank & Trust 40421081224025-1-041  
5/13/2019 Jackson, KY

**MARIE ROBERTS - CANEY ELEMENTARY**  
GENERAL FUND  
113 REDDISH BLVD  
LOUISVILLE, KY 40348  
(502) 886-7775

5/7/2019

9168

PAY TO THE ORDER OF  
EIGHTY EIGHT AND 93/100 \$ 88.93

Pay to: BREATHTH CO SO OF EDUC.  
P.O. BOX 780  
JACKSON, KY 41339

MEMO

#009168# 40421081224 500 323 7#

05/13/2019 9168 \$88.93

FOR DEPOSIT ONLY  
5/13/2019 Jackson, KY  
Citizens Bank & Trust 40421081224025-1-041  
5/13/2019 Jackson, KY



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Account:  
Date

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05/31/19

DEPOSIT TICKET  
FOR CASH, CHECKS, MONEY ORDER

5-24-19

DATE	AMOUNT	CHECK NO.	DEPOSIT TO
5/24/19	179.00	179	MAIRIE ROBERTS ELEMENTARY GENERAL FUND

MAIRIE ROBERTS ELEMENTARY GENERAL FUND

CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 197  
JACKSON, KENTUCKY 40401

40421081224 500 323 74

05/24/2019 \$179.00

THIS IS NOT A RECEIPT FOR CASH  
DEPOSITED IN A BANK

05/24/2019 179.00

5/24/2019 (Kobayashi) 179.00

DEPOSIT TICKET  
FOR CASH, CHECKS, MONEY ORDER

5-31-19

DATE	AMOUNT	CHECK NO.	DEPOSIT TO
5/31/19	588.00	588	MAIRIE ROBERTS ELEMENTARY GENERAL FUND

MAIRIE ROBERTS ELEMENTARY GENERAL FUND

CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 197  
JACKSON, KENTUCKY 40401

40421081224 500 323 74

05/31/2019 \$588.00

THIS IS NOT A RECEIPT FOR CASH  
DEPOSITED IN A BANK

05/31/2019 588.00

5/31/2019 (Kobayashi) 588.00

DEPOSIT TICKET  
FOR CASH, CHECKS, MONEY ORDER

5-31-19

DATE	AMOUNT	CHECK NO.	DEPOSIT TO
5/31/19	850.40	850	MAIRIE ROBERTS ELEMENTARY GENERAL FUND

MAIRIE ROBERTS ELEMENTARY GENERAL FUND

CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 197  
JACKSON, KENTUCKY 40401

40421081224 500 323 74

05/31/2019 \$850.40

THIS IS NOT A RECEIPT FOR CASH  
DEPOSITED IN A BANK

05/31/2019 850.40

5/31/2019 (Kobayashi) 850.40

MAIRIE ROBERTS - CARNEY ELEMENTARY  
GENERAL FUND  
115 REDDEN AVE  
LOST CREEK, KY 41344  
(502) 636-7774

4/30/2019

770.00

SEVEN HUNDRED SEVENTY AND NO/100

Pay to: MALLIE JACKS  
LEXINGTON, KY, 41303-0000

MEMO

4009164 40421081224 500 323 74

05/08/2019 9164 \$770.00

20180507900001730003000057

20180507900001730003000057  
CENTRAL BANK  
LEXINGTON KY 40421001464

MAIRIE ROBERTS - CARNEY ELEMENTARY  
GENERAL FUND  
115 REDDEN AVE  
LOST CREEK, KY 41344  
(502) 636-7774

6/7/2019

71.21

SEVENTY ONE AND 21/100

Pay to: AMANDA MCCLURE  
PO BOX 197  
LOST CREEK, KY, 41344-0000

MEMO

4009165 40421081224 500 323 74

05/13/2019 9165 \$71.21

05/13/2019 71.21

5/13/2019 (Kobayashi) 71.21

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## Bank Reconciliation Report

Checking Account

992

Date From 5/1/2019

Date to 05/31/2019

Ending Balance on Statement Dated : 05/31/2019	\$8,800.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 05/31/2019	\$8,800.30 ***

Cash Balance for Checking as of 5/1/2019	\$7,275.64
Add: Total Deposits (Bank Deposits):	\$2,595.12
Less: Total Checks and Withdrawals:	(\$1,070.46)
Computer Cash Balance as of : 05/31/2019	\$8,800.30 ***

## 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	\$2,595.12	\$0.00	(\$2,595.12)	\$0.00
992	Checking	\$7,275.64	\$0.00	(\$1,070.46)	\$2,595.12	\$8,800.30 ***
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		\$7,275.64	\$2,595.12	(\$1,070.46)	\$0.00	\$8,800.30

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

From Date: 5/1/2019  
To Date: 05/31/2019

## 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	MISCELLANIOUS	\$27.92	\$0.00	\$0.00	\$0.00	\$27.92	\$0.00	\$27.92
200	COUNTRY STORE	\$2,299.84	\$0.00	\$(706.53)	\$0.00	\$1,593.31	\$0.00	\$1,593.31
300	ATHLETICS	\$3,569.15	\$0.00	\$0.00	\$0.00	\$3,569.15	\$0.00	\$3,569.15
600	FACULTY FUND	\$379.18	\$0.00	\$(275.00)	\$0.00	\$104.18	\$0.00	\$104.18
1000	DISTRICT SWEEP	\$88.93	\$2,595.12	\$(88.93)	\$0.00	\$2,595.12	\$0.00	\$2,595.12
5555	BOOK FAIR	\$910.62	\$0.00	\$0.00	\$0.00	\$910.62	\$0.00	\$910.62
<b>Activity Accounts Grand Total</b>		<b>\$7,275.64</b>	<b>\$2,595.12</b>	<b>\$(1,070.46)</b>	<b>\$0.00</b>	<b>\$8,800.30</b>	<b>\$0.00</b>	<b>\$8,800.30</b>

## 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	\$2,595.12	\$0.00	\$(2,595.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$7,275.64	\$0.00	\$(1,070.46)	\$2,595.12	\$8,800.30	\$0.00	\$8,800.30
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
<b>General Ledger Grand Total</b>		<b>\$7,275.64</b>	<b>\$2,595.12</b>	<b>\$(1,070.46)</b>	<b>\$0.00</b>	<b>\$8,800.30</b>	<b>\$0.00</b>	<b>\$8,800.30</b>

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: 6/7/19

Principal: [Signature] Date: 6/7/19

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 5/1/2019  
To Date: 05/31/2019

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>jason fugate</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: \$2,299.84	
Advisor: <u>JASON FUGATE</u>									
5/7/19	AMANDA MCCLURE fish tank fish and supplies	185409		9165	\$0.00	\$71.21	\$0.00	\$2,228.63	992
5/7/19	GORDONS FOOD SERVICE			9167	\$0.00	\$635.32	\$0.00	\$1,593.31	992
5/7/19	GORDONS FOOD SERVICE			9169	\$0.00	\$635.32	\$0.00	\$957.99	992
5/7/19	GORDONS FOOD SERVICE VOID: printed twice			9169	\$0.00	(\$635.32)	\$0.00	\$1,593.31	992
Totals					\$0.00	\$706.53	\$0.00	\$1,593.31	
						Accounts Payable		\$0.00	
						Working Balance		\$1,593.31	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 300 - ATHLETICS								Beginning Balance: \$3,569.15	
Advisor: <u>JASON FUGATE</u>									
Totals					\$0.00	\$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: \$379.18	
Advisor: <u>JASON FUGATE</u>									
5/7/19	WESTERN AUTO retirement gift for lisa mille			9166	\$0.00	\$275.00	\$0.00	\$104.18	992
Totals					\$0.00	\$275.00	\$0.00	\$104.18	
						Accounts Payable		\$0.00	
						Working Balance		\$104.18	
						Currently Encumbered (PO)		\$0.00	

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## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation General Ledger Report

From Date: 5/1/2019

To Date: 05/31/2019

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: \$0.00	
5/2/19	JASON L. FUGATE store sales			7673	\$50.00	\$0.00	\$0.00	\$50.00	1000
5/3/19	JASON L. FUGATE store sales			7674	\$55.00	\$0.00	\$0.00	\$105.00	1000
5/6/19	JASON L. FUGATE STORE SALES			7675	\$40.00	\$0.00	\$0.00	\$145.00	1000
5/7/19	JASON L. FUGATE STORE SALES			7676	\$65.00	\$0.00	\$0.00	\$210.00	1000
5/8/19	JASON L. FUGATE STORE SALES			7677	\$346.00	\$0.00	\$0.00	\$556.00	1000
5/8/19	JASON L. FUGATE STORE SALES			7678	\$50.00	\$0.00	\$0.00	\$606.00	1000
5/13/19	JASON L. FUGATE SALES FR STORE			7679	\$150.00	\$0.00	\$0.00	\$756.00	1000
5/14/19	JASON L. FUGATE STORE SALES			7680	\$50.00	\$0.00	\$0.00	\$806.00	1000
5/14/19	JASON L. FUGATE wrong total wrote down			7680	\$5.00	\$0.00	\$0.00	\$811.00	1000
5/15/19	JASON L. FUGATE STORE SALES			7681	\$65.50	\$0.00	\$0.00	\$876.50	1000
5/24/19	JASON L. FUGATE SALES FR STORE			7682	\$179.00	\$0.00	\$0.00	\$1,055.50	1000
5/24/19	JASON L. FUGATE			7683	\$98.99	\$0.00	\$0.00	\$1,154.49	1000
5/31/19	JASON L. FUGATE PICTURES			7684	\$850.00	\$0.00	\$0.00	\$2,004.49	1000
5/31/19	JASON L. FUGATE wrong total wrote down			7684	\$0.40	\$0.00	\$0.00	\$2,004.89	1000
5/31/19	JASON L. FUGATE STORE SALES			7685	\$588.00	\$0.00	\$0.00	\$2,592.89	1000
5/31/19	CITIZENS BANK MAY INTEREST			53120191	\$2.23	\$0.00	\$0.00	\$2,595.12	1000
5/31/19	Transfer out			Deposit	\$0.00	\$0.00	(\$5.40)	\$2,589.72	992
5/31/19	Transfer out			Deposit	\$0.00	\$0.00	(\$2,589.72)	\$0.00	992
Totals					\$2,595.12	\$0.00	(\$2,595.12)	\$0.00	

GL Acct: 992 - Checking								Beginning Balance: \$7,275.64	
5/7/19	AMANDA MCCLURE fish tank fish and supplies	185409		9165	\$0.00	\$71.21	\$0.00	\$7,204.43	200
5/7/19	WESTERN AUTO retirement gift for lisa mille			9166	\$0.00	\$275.00	\$0.00	\$6,929.43	600
5/7/19	GORDONS FOOD SERVICE			9167	\$0.00	\$635.32	\$0.00	\$6,294.11	200
5/7/19	BREATHITT CO BD OF EDUC. sweep april	185410		9168	\$0.00	\$88.93	\$0.00	\$6,205.18	1000
5/7/19	GORDONS FOOD SERVICE			9169	\$0.00	\$635.32	\$0.00	\$5,569.86	200
5/7/19	GORDONS FOOD SERVICE			9169	\$0.00	(\$635.32)	\$0.00	\$6,205.18	200

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Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	VOID: printed twice								
5/31/19*	Transfer in			Deposit	\$0.00	\$0.00	\$5.40	\$6,210.58	991
5/31/19	Transfer in			Deposit	\$0.00	\$0.00	\$2,589.72	\$8,800.30	991
Totals					\$0.00	\$1,070.46	\$2,595.12	\$8,800.30	
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: *[Signature]* Date: 6/7/19  
Principal: *[Signature]* Date: 6/7/19