

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:

5003237 05/31/19

1 of 6

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

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MARIE ROBERTS ELEM GEN FUND 2 SIGNATURES REQUIRED 115 REDSKIN RUN

LOST CREEK KY 41348-9192

Enclosures

Date

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:

05/13/2019

9165

"If a paid NSF item creates an overdraft balance of less than \$10.00, there will be no overdraft fee."

Į	500-3	23-7	Su	per Now Ac	counts	•		
	Summary	of Activity Sin	ce Your Last	Statement				
	Balance For Deposits/Cre Withdrawals	ward From 05/0 edits/Debits	1/2019 	8,045.64 2,595.12 1 1,840.46 - 8,800.30	Minimum E Average B	Balance alance	ance	18 6,961.18 7,492.28 7,388.98
	Interest Earn Days In Earn	, ed Fromed Froughings Period ed This Period	•••••	05/01/2019 05/31/2019 31 2.23		d YTD		2.23 21.24 0.35%
				DEPOSI	TS			
-		A140UNIT 05	CODIDTION	DEPOSI	DATE	AMOUNT	DESCRIPTION	
	DATE		SCRIPTION	. •			Regular Deposit	
	05/07/2019		gular Deposit		05/15/2019 05/15/2019		Regular Deposit	
	05/07/2019	→ 55.00 Re → 50.00 Re	gular Deposit gular Deposit		05/24/2019		Regular Deposit	
	05/07/2019 05/07/2019	40.00 Re			05/24/2019		Regular Deposit	
	05/08/2019	- 346.00 Re			05/31/2019		Regular Deposit	
	05/08/2019	- 50.00 Re			05/31/2019	588.00	Regular Deposit	
	05/13/2019	150.00 Re						
_				OTHER CR	EDITS			
	DATE	AMOUNT	DESCRIPTION	N				
	05/31/2019	2.23	Interest Cred					
				CHECK	(s			
	DATE	CHECK NO	AM	OUNT	DATE	CHECK N	10	AMOUNT
	05/08/2019	9164		770.00	05/07/2019	916	36	275.00

71.21



05/13/2019

9167

635.32

CHECKS	CHECKBOOK RECONCILIATION											
NUMBER	AMOUNT	AMOUNT 1. in your checkbook enter the interest your N.O.W. Account as it appears or of this statement.										
					Verify that checks a amount drawn.	Verify that checks are charged on statement for amount drawn.						
				or other tatement balance.								
	*******				Verify that all deposits amount as on your re		redited	for same				
				 Be sure that all checks outstanding on previous statement have been included in this stateme (otherwise, they are still outstanding). 								
				6. Check off on the stubs of your checkbook each of the checks paid by us.								
					 Make a list of the numbers and amounts of those checks still outstanding in the space provided at left. 							
				8	BALANCE AS PER STATEMENT	0088	30					
				9.	ADD		- ,					
	9				ANY DEPOSITS NOT CREDITED							
	•			10.	250							
				11.	TOTAL							
TOTAL OUTSTANDING			CARRY OVER	->	SUBTRACT CHECKS OUTSTANDING							
					BALANCE 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 PO. 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-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.

Beattyvitle Branch Lobby:

Monday - Friday, 8:30 AM - 4:30 PM

Saturday 8:00 AM - 12:00 PM

Boottyville 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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782

Page Number Account Number:

2 of 6 5003237 05/31/19

********AUTO**ALL FOR AA

784 0.9320 AB 0.412 3 4 83

Enclosures

Date

18

BR CO BD OF EDUCATION
MARIE ROBERTS ELEM GEN FUND
2 SIGNATURES REQUIRED

115 REDSKIN RUN

LOST CREEK KY 41348-9192

DATE	CHECK NO	AMOUNT	CKS — DATE	CHECK NO	AMOUN
05/13/2019	9168	88.93			
			* - dend	otes missing check number	er in sequence
		DAILY BALANG	CE INFORMAT	ION	
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		
		NO	OTES		
DATE	(DESCRIPTION			
05/01/2019	_	ffective Interest Rate 0.3	2504		

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.

97

CHECKS	UTSTANDING		CHECKBOOK RECONCILIATI					
NUMBER			In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.					
		1		Verify that checks are charged on statement for amount drawn.				
		_		Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.				
		-		Verify that all deposits have been credited for same amount as on your records.				
		_		Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).				
		-		Check off on the stubs of your checkbook each of the checks paid by us.				
				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				
			9.	ADD				
		_		ANY DEPOSITS NOT CREDITED				
		4						
		-	10.	TOTAL				
TOTAL OUTSTANDING		CARRY	11.	SUBTRACT CHECKS OUTSTANDING				
1.	1			BALANCE SHOULD AGREE WITH				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- (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.

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Beattyville Branch Lobby:

Monday - Friday, 8:30 AM - 4:30 PM

Saturday 8:00 AM - 12:00 PM

Beattyville Branch Drivo-Thru:

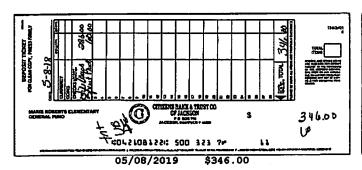
Monday - Thursday 8:30 AM - 4:30 PM

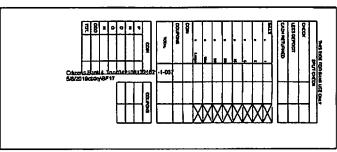
Friday: 8:00 AM - 6:00 PM Saturday: 8:00 AM - 12:00 PM

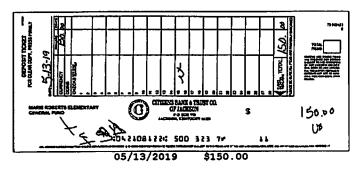


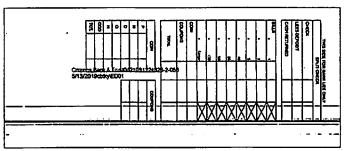
4 of 6 5003237 05/31/19

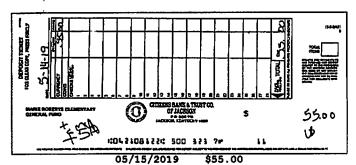


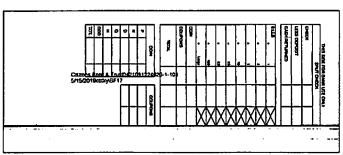


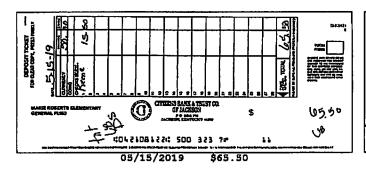


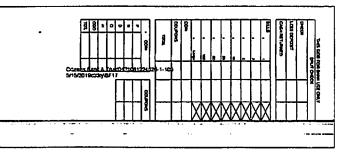


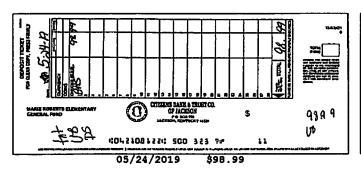


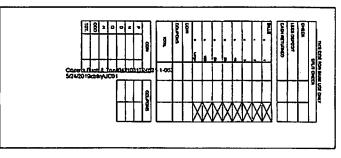






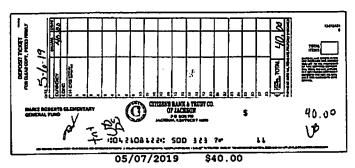


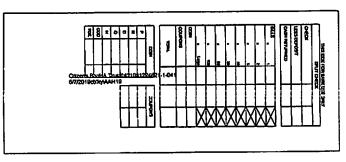


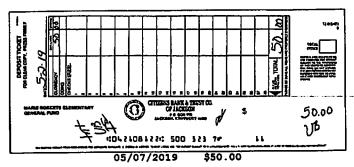


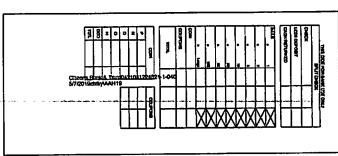
Page Account: Date 3 of 6 5003237 05/31/19

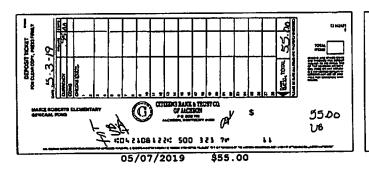


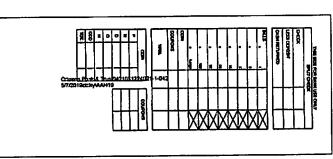


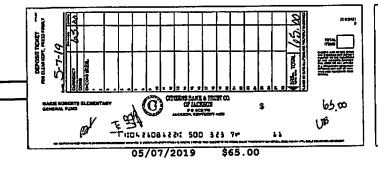


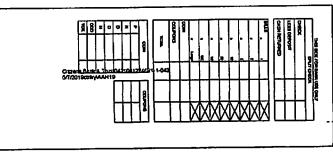


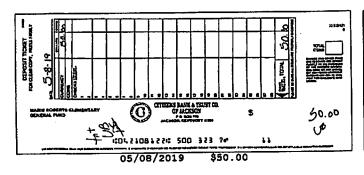


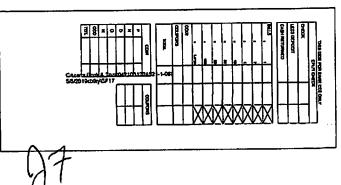






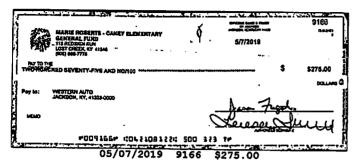


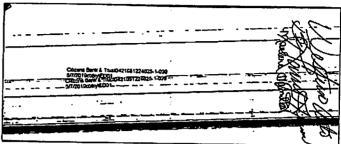


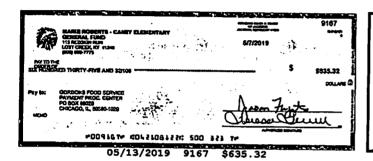


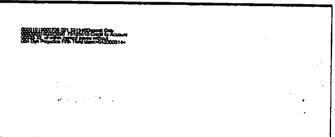


Page Account: Date 6 of 6 5003237 05/31/19

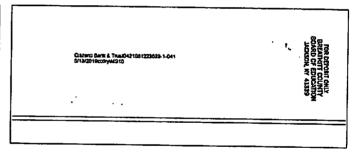




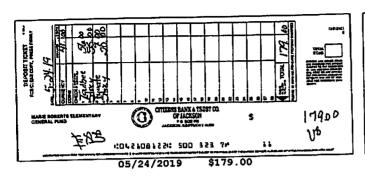


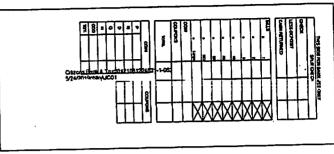


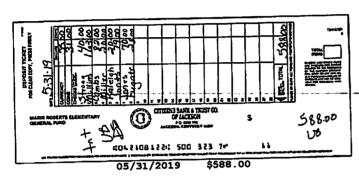
***	WANTE ROBERTS - CAMEN ELEMENTARY	Control (see) the property of	9168
例	GENERAL FUND 115 REPORT RUN LOTI CHEDL RY 11346 100 dis-1775	5/7/2019	•
edity.	TENT AND 89/100	s	\$88.93
Pay to:	SREATHETT CO SO OF EDUC. P.O. BOX 780	Λ	DOLLARS
MEMO	JACKSCHI, LY, 41939	Jon toget	<u>; </u>
	#009168# 40421081234 S00	The sale	u
24	05/13/2019 916) 363 Tel Ziecznicz Gartenicznych	نتند الانطعنية

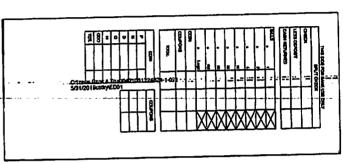


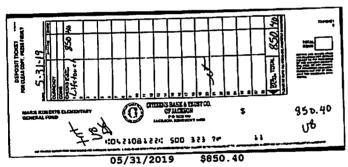


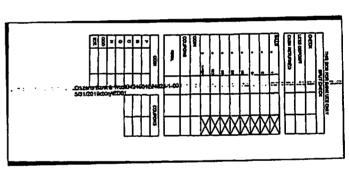


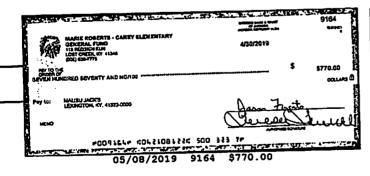


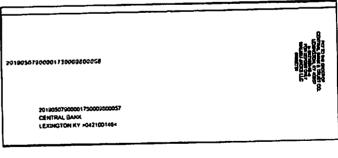


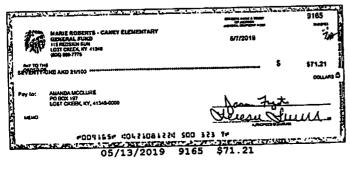


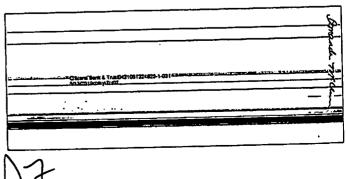












Bank Reconciliation Report

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

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	<u>Transfer</u>	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.		\$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

Principal:

*** Entries Must Match

General Ledger Report

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

Financial	Report
I. IMARCIAI	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
	Activity Accounts Grand Total	\$7,275.64	\$2,595.12	\$(1,070.46)	\$0.00	\$8,800.30	\$0.00	\$8,800.30

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
	General Ledger Grand Total	\$7,275.64	\$2,595.12	S(1,070.46)	\$0.00	\$8,800.30	\$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: Principal:

From Date: 5/1/2019

To Date: 05/31/2019

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	cct: 100 - MISCELLAN	IOUS		-			Be	ginning Balaı	nce: \$27.92
<u>Advisor:</u>	jason fugate			Totals	\$0.00	\$0.00	\$0.00	\$27.92	
					•	Accounts P		\$0.00	-
						Working B		\$27.92	-
					Current	ly Encumbered		\$0.00	•
Activity A	cet: 200 - COUNTRY S	TORE				a, Ducamberco		ning Balance	: \$2,299.84
Advisor:	JASON FUGATE						•	•	•
5/7/19	AMANDA MCCLURE fish tank fish and supplie	s	185409	9165	\$0.00	\$71.21	\$0.00	\$2,228.63	992
5/7/19	GORDONS FOOD SER	VICE		9167	\$0.00	\$635.32	\$0.00	\$1,593.31	992
5 <i>[</i> 7/19	GORDONS FOOD SER	VICE		9169	\$0.00	\$635.32	\$0.00	\$957.99	992
5/7/19	GORDONS FOOD SER' VOID: printed twice	VICE		9169	\$0.00	(\$635.32)	\$0.00	\$1,593.31	992
				Totals	\$0.00	\$706.53	\$0.00	\$1,593.31	
						Accounts Pa	ayable	\$0.00	-
						Working B	•	\$1,593.31	•
					Current	ly Encumbered	(PO)	\$0.00	•
_	ect: 300 - ATHLETICS	•					Begin	ning Balance	: \$3,569.15
<u>Advisor:</u>	JASON FUGATE			Totals	\$0.00	\$0.00	\$0.00	\$3,569.15	
						Accounts Pa	avahle	\$0.00	-
						Working B		\$3,569.15	-
					Current	ly Encumbered		\$0.00	•
Activity A	.cct: 600 - FACULTY FU	UND		-				inning Balan	e: \$379.18
Advisor:	JASON FUGATE								
5/7/19	WESTERN AUTO retirement gift for lisa mi	ille		9166	\$0.00	\$275.00	\$0.00	\$104.18	992
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		Totals	\$0.00	\$275.00	\$0.00	\$104.18	
						Accounts Payable		\$0.00	•
						Working Balance		\$104.18	-
					Cuman	Currently Encumbered (PO)			•



Reconciliation General Ledger Report

From Date: 5/1/2019

To Date: 05/31/2019

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	РО	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acc	t: 990 - Petty Cash						Beg	inning Balanc	e: \$0.00
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
GL Acc	t: 991 - Cash On Hand						Beg	inning Balanc	:: \$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 Ac	ct: 992 - Checking						Beginni	ng Balance: \$,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.		185410	9168	\$0.00	\$88.93	\$0.00	\$6,205.18	1000
5/7/19	sweep april GORDONS FOOD			9169	\$0.00	\$635.32	\$0.00	\$5,569.86	200
5/7/19	SERVICE GORDONS FOOD SERVICE		. ^	9169	\$0.00	(\$635.32)	\$0.00	\$6,205.18	200
	SERVICE		D. X						

Date	Payee Source VOID: printed twice	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
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						Be	ginning Balanc	e: \$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:

Date:

Principal:

Date: 617119