

# Bank Reconciliation Report

Checking Account

992

Annual

Date From 7/1/2018

Date to 06/30/2019

Ending Balance on Statement Dated : 06/30/2019	\$6,207.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2019	<u>\$6,207.11 ***</u>

Cash Balance for Checking as of 7/1/2018	\$4,927.80
Add: Total Deposits (Bank Deposits):	\$27,856.47
Less: Total Checks and Withdrawals:	(\$26,577.16)
Computer Cash Balance as of : 06/30/2019	<u>\$6,207.11 ***</u>

## Summary of Asset Accounts

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	\$27,896.47	\$0.00	(\$27,896.47)	\$0.00
992 Checking	\$4,927.80	(\$40.00)	(\$26,577.16)	\$27,896.47	\$6,207.11 ***
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$4,927.80</b>	<b>\$27,856.47</b>	<b>(\$26,577.16)</b>	<b>\$0.00</b>	<b>\$6,207.11</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: 6/15/19

Principal: [Signature] Date: 6/15/19

\*\*\* Entries Must Match

## MARIE ROBERTS-CANEY ELEMENTARY

## General Ledger Report

## Financial Report

From Date: 7/1/2018  
To Date: 06/30/2019

Annual

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	\$26.89	\$2.96	\$0.00	\$0.00	\$29.85	\$0.00	\$29.85
200	COUNTRY STORE	\$1,965.94	\$6,216.14	\$(6,588.77)	\$0.00	\$1,593.31	\$0.00	\$1,593.31
300	ATHLETICS	\$2,160.35	\$2,878.80	\$(1,470.00)	\$0.00	\$3,569.15	\$0.00	\$3,569.15
600	FACULTY FUND	\$774.62	\$419.56	\$(1,090.00)	\$0.00	\$104.18	\$0.00	\$104.18
1000	DISTRICT SWEEP	\$0.00	\$11,782.47	\$(11,782.47)	\$0.00	\$0.00	\$0.00	\$0.00
5555	BOOK FAIR	\$0.00	\$6,556.54	\$(5,645.92)	\$0.00	\$910.62	\$0.00	\$910.62
<b>Activity Accounts Grand Total</b>		<b>\$4,927.80</b>	<b>\$27,856.47</b>	<b>\$(26,577.16)</b>	<b>\$0.00</b>	<b>\$6,207.11</b>	<b>\$0.00</b>	<b>\$6,207.11</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	\$27,896.47	\$0.00	\$(27,896.47)	\$0.00	\$0.00	\$0.00
992 Checking	\$4,927.80	\$(40.00)	\$(26,577.16)	\$27,896.47	\$6,207.11	\$0.00	\$6,207.11
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>\$4,927.80</b>	<b>\$27,856.47</b>	<b>\$(26,577.16)</b>	<b>\$0.00</b>	<b>\$6,207.11</b>	<b>\$0.00</b>	<b>\$6,207.11</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: 6/15/19

Principal: [Signature] Date: 6/15/19

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

Annual

From Date: 7/1/2018

To Date: 06/30/2019

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: \$26.89	
Advisor:	jason fugate								
7/31/18	CITIZENS BANK			73120181	\$1.03	\$0.00	\$0.00	\$27.92	991
	JULY INT								
6/30/19	CITIZENS BANK			*****	\$1.93	\$0.00	\$0.00	\$29.85	991
	june interest								
Totals					\$2.96	\$0.00	\$0.00	\$29.85	
Accounts Payable								\$0.00	
Working Balance								\$29.85	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 200 - COUNTRY STORE								Beginning Balance: \$1,965.94	
Advisor:	JASON FUGATE								
7/12/18	GORDONS FOOD SERVICE		185346	9111	\$0.00	\$191.08	\$0.00	\$1,774.86	992
8/10/18	JASON L. FUGATE			7509	\$100.00	\$0.00	\$0.00	\$1,874.86	991
8/13/18	JASON L. FUGATE			7512	\$85.00	\$0.00	\$0.00	\$1,959.86	991
8/14/18	JASON L. FUGATE			7513	\$100.00	\$0.00	\$0.00	\$2,059.86	991
8/15/18	JASON L. FUGATE			7514	\$90.00	\$0.00	\$0.00	\$2,149.86	991
8/16/18	JASON L. FUGATE			7515	\$80.00	\$0.00	\$0.00	\$2,229.86	991
8/17/18	JASON L. FUGATE			7516	\$75.00	\$0.00	\$0.00	\$2,304.86	991
8/18/18	JASON L. FUGATE			7517	\$85.00	\$0.00	\$0.00	\$2,389.86	991
8/21/18	JASON L. FUGATE			7518	\$80.00	\$0.00	\$0.00	\$2,469.86	991
8/22/18	JASON L. FUGATE			7519	\$75.00	\$0.00	\$0.00	\$2,544.86	991
8/22/18	GORDONS FOOD SERVICE		185349	9112	\$0.00	\$254.18	\$0.00	\$2,290.68	992
8/23/18	JASON L. FUGATE			7520	\$80.00	\$0.00	\$0.00	\$2,370.68	991
8/24/18	JASON L. FUGATE			7521	\$80.00	\$0.00	\$0.00	\$2,450.68	991
9/4/18	JASON L. FUGATE			7526	\$258.50	\$0.00	\$0.00	\$2,709.18	991
9/5/18	JASON L. FUGATE			7527	\$80.00	\$0.00	\$0.00	\$2,789.18	991
9/6/18	JASON L. FUGATE			7528	\$70.00	\$0.00	\$0.00	\$2,859.18	991
9/11/18	GORDONS FOOD SERVICE		185352	9114	\$0.00	\$975.38	\$0.00	\$1,883.80	992
9/11/18	COCA COLA		185353	9115	\$0.00	\$396.25	\$0.00	\$1,487.55	992
9/18/18	JASON L. FUGATE			7538	\$180.00	\$0.00	\$0.00	\$1,667.55	991
	BALLGAME								
9/19/18	JASON L. FUGATE			7537	\$160.00	\$0.00	\$0.00	\$1,827.55	991
	BALLGAME								
10/1/18	JASON L. FUGATE			7548	\$85.00	\$0.00	\$0.00	\$1,912.55	991
10/2/18	JASON L. FUGATE			7549	\$85.00	\$0.00	\$0.00	\$1,997.55	991
10/3/18	JASON L. FUGATE			7550	\$209.50	\$0.00	\$0.00	\$2,207.05	991
10/3/18	JASON L. FUGATE			7551	\$60.00	\$0.00	\$0.00	\$2,267.05	991
10/3/18	HEINEMANN		185360	9123	\$0.00	\$79.20	\$0.00	\$2,187.85	992
	L MILLER FOLDERS								
10/4/18	JASON L. FUGATE			7552	\$40.00	\$0.00	\$0.00	\$2,227.85	991
10/5/18	JASON L. FUGATE			7553	\$70.00	\$0.00	\$0.00	\$2,297.85	991
10/5/18	GORDONS FOOD SERVICE		185367	9126	\$0.00	\$538.26	\$0.00	\$1,759.59	992
10/15/18	JASON L. FUGATE			7554	\$90.00	\$0.00	\$0.00	\$1,849.59	991
10/17/18	JASON L. FUGATE			7556	\$50.00	\$0.00	\$0.00	\$1,899.59	991
10/18/18	JASON L. FUGATE			7557	\$50.00	\$0.00	\$0.00	\$1,949.59	991
10/24/18	JASON L. FUGATE			7561	\$226.00	\$0.00	\$0.00	\$2,175.59	991
10/24/18	JASON L. FUGATE			7562	\$40.00	\$0.00	\$0.00	\$2,215.59	991
	st sales								
11/1/18	JASON L. FUGATE			7567	\$63.00	\$0.00	\$0.00	\$2,278.59	991
11/2/18	JASON L. FUGATE			7568	\$49.00	\$0.00	\$0.00	\$2,327.59	991
11/5/18	JASON L. FUGATE			7569	\$50.00	\$0.00	\$0.00	\$2,377.59	991

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	<b>Note</b>								
11/6/18	GORDONS FOOD SERVICE VOID: DID NOT PRINT		185362	9132	\$0.00	(\$436.80)	\$0.00	\$2,814.39	992
11/6/18	GORDONS FOOD SERVICE		185362	9132	\$0.00	\$436.80	\$0.00	\$2,377.59	992
11/6/18	GORDONS FOOD SERVICE		185362	9134	\$0.00	\$436.80	\$0.00	\$1,940.79	992
11/6/18	COCA COLA			9136	\$0.00	\$127.50	\$0.00	\$1,813.29	992
11/8/18	JASON L. FUGATE			7571	\$60.00	\$0.00	\$0.00	\$1,873.29	991
11/9/18	JASON L. FUGATE			7572	\$50.00	\$0.00	\$0.00	\$1,923.29	991
11/12/18	JASON L. FUGATE			7573	\$30.00	\$0.00	\$0.00	\$1,953.29	991
11/13/18	JASON L. FUGATE			7574	\$30.00	\$0.00	\$0.00	\$1,983.29	991
11/14/18	JASON L. FUGATE			7575	\$252.50	\$0.00	\$0.00	\$2,235.79	991
11/26/18	JASON L. FUGATE			7581	\$209.00	\$0.00	\$0.00	\$2,444.79	991
	1/2 game								
12/6/18	JASON L. FUGATE			7588	\$229.50	\$0.00	\$0.00	\$2,674.29	991
	GAME								
12/11/18	PIONEER DRAMA SERVIC PLAY SCRIPT FOR XMAS		185381	9144	\$0.00	\$139.75	\$0.00	\$2,534.54	992
12/11/18	GORDONS FOOD SERVICE STORE SUPPLIES		185386	9145	\$0.00	\$555.17	\$0.00	\$1,979.37	992
12/12/18	JASON L. FUGATE GAME			7591	\$244.39	\$0.00	\$0.00	\$2,223.76	991
1/3/19	JASON L. FUGATE			7596	\$88.00	\$0.00	\$0.00	\$2,311.76	991
1/19	JASON L. FUGATE			7597	\$49.00	\$0.00	\$0.00	\$2,360.76	991
1/1/19	JASON L. FUGATE			7600	\$65.00	\$0.00	\$0.00	\$2,425.76	991
1/8/19	JASON L. FUGATE			7601	\$55.00	\$0.00	\$0.00	\$2,480.76	991
1/10/19	JASON L. FUGATE			7602	\$278.75	\$0.00	\$0.00	\$2,759.51	991
1/18/19	JASON L. FUGATE			7608	\$237.50	\$0.00	\$0.00	\$2,997.01	991
	ballgame								
1/23/19	ORIENTAL TRADING prizes for carnival		185382	9154	\$0.00	\$431.63	\$0.00	\$2,565.38	992
1/23/19	KY ASSOC. FOR ACADEM academic showcase		185395	9155	\$0.00	\$80.00	\$0.00	\$2,485.38	992
1/23/19	COCA COLA		185389	9156	\$0.00	\$345.90	\$0.00	\$2,139.48	992
1/23/19	GORDONS FOOD SERVICE		185388	9157	\$0.00	\$576.17	\$0.00	\$1,563.31	992
3/7/19	JASON L. FUGATE			7627	\$40.00	\$0.00	\$0.00	\$1,603.31	991
3/11/19	JASON L. FUGATE			7628	\$35.00	\$0.00	\$0.00	\$1,638.31	991
3/12/19	JASON L. FUGATE			7630	\$125.00	\$0.00	\$0.00	\$1,763.31	991
3/13/19	JASON L. FUGATE			7631	\$15.00	\$0.00	\$0.00	\$1,778.31	991
3/13/19	JASON L. FUGATE duplicate entry			7633	(\$15.00)	\$0.00	\$0.00	\$1,763.31	991
3/13/19	JASON L. FUGATE			7633	\$15.00	\$0.00	\$0.00	\$1,778.31	991
3/14/19	JASON L. FUGATE			7637	\$40.00	\$0.00	\$0.00	\$1,818.31	991
3/18/19	JASON L. FUGATE			7639	\$126.50	\$0.00	\$0.00	\$1,944.81	991
3/19/19	JASON L. FUGATE STORE SALES			7643	\$40.00	\$0.00	\$0.00	\$1,984.81	991
4/1/19	JASON L. FUGATE			7653	\$165.00	\$0.00	\$0.00	\$2,149.81	991
4/1/19	JASON L. FUGATE			7670	\$50.00	\$0.00	\$0.00	\$2,199.81	991
4/1/19	JASON L. FUGATE			7671	\$41.00	\$0.00	\$0.00	\$2,240.81	991
4/1/19	JASON L. FUGATE			7672	\$18.00	\$0.00	\$0.00	\$2,258.81	991
4/19	JASON L. FUGATE			7654	\$42.00	\$0.00	\$0.00	\$2,300.81	991
4/5/19	JASON L. FUGATE			7655	\$85.00	\$0.00	\$0.00	\$2,385.81	991
4/8/19	JASON L. FUGATE			7657	\$110.00	\$0.00	\$0.00	\$2,495.81	991
4/8/19	GORDONS FOOD SERVICE		185396	9162	\$0.00	\$554.97	\$0.00	\$1,940.84	992
4/10/19	JASON L. FUGATE			7658	\$75.00	\$0.00	\$0.00	\$2,015.84	991
4/15/19	JASON L. FUGATE			7662	\$94.00	\$0.00	\$0.00	\$2,109.84	991

**MARIE ROBERTS-CANEY ELEMENTARY****Reconciliation Activity Account Report**

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/17/19	JASON L. FUGATE			7663	\$85.00	\$0.00	\$0.00	\$2,194.84	991
4/22/19	JASON L. FUGATE			7665	\$80.00	\$0.00	\$0.00	\$2,274.84	991
4/23/19	JASON L. FUGATE			7666	\$50.00	\$0.00	\$0.00	\$2,324.84	991
4/23/19	JASON L. FUGATE			7667	\$25.00	\$0.00	\$0.00	\$2,349.84	991
4/23/19	AMANDA MCCLURE FISH TANK FOR KIDS			9163	\$0.00	\$200.00	\$0.00	\$2,149.84	992
4/24/19	JASON L. FUGATE			7668	\$50.00	\$0.00	\$0.00	\$2,199.84	991
4/29/19	JASON L. FUGATE			7669	\$100.00	\$0.00	\$0.00	\$2,299.84	991
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 VOID: printed twice			9169	\$0.00	(\$635.32)	\$0.00	\$2,228.63	992
5/7/19	GORDONS FOOD SERVICE			9169	\$0.00	\$635.32	\$0.00	\$1,593.31	992
<b>Totals</b>					<b>\$6,216.14</b>	<b>\$6,588.77</b>	<b>\$0.00</b>	<b>\$1,593.31</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,593.31</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

From Acct: 1

To Date: 06/30/2019

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 300 - ATHLETICS							Beginning Balance: \$2,160.35		
<u>Advisor:</u>	<u>JASON FUGATE</u>								
9/11/18	BUDDY WATKINS referee 9/11/18		185356	9116	\$0.00	\$70.00	\$0.00	\$2,090.35	992
9/11/18	DEWAYNE COMBS referee 9/11/18		185357	9117	\$0.00	\$70.00	\$0.00	\$2,020.35	992
9/18/18	JASON L. FUGATE BALLGAME			7538	\$180.00	\$0.00	\$0.00	\$2,200.35	991
9/19/18	JASON L. FUGATE BALLGAME			7537	\$160.00	\$0.00	\$0.00	\$2,360.35	991
9/20/18	STEVE TURNER referee			9118	\$0.00	\$70.00	\$0.00	\$2,290.35	992
9/20/18	JODY JOHNSON REFEREE			9119	\$0.00	\$70.00	\$0.00	\$2,220.35	992
9/20/18	JODY JOHNSON REFEREE			9120	\$0.00	\$70.00	\$0.00	\$2,150.35	992
10/3/18	JASON L. FUGATE			7550	\$209.50	\$0.00	\$0.00	\$2,359.85	991
10/3/18	BUDDY WATKINS REFEREE 10-2-18		185363	9121	\$0.00	\$70.00	\$0.00	\$2,289.85	992
10/3/18	MARK PENCE REFEREE 10-2-18		185364	9122	\$0.00	\$70.00	\$0.00	\$2,219.85	992
10/24/18	JASON L. FUGATE			7561	\$226.00	\$0.00	\$0.00	\$2,445.85	991
10/24/18	BUDDY WATKINS ref oct 23, 2018		185369	9128	\$0.00	\$70.00	\$0.00	\$2,375.85	992
10/24/18	STEVE TURNER ref oct 23, 2018		185370	9129	\$0.00	\$70.00	\$0.00	\$2,305.85	992
11/13/18	MARK PENCE REFEREE		185377	9137	\$0.00	\$70.00	\$0.00	\$2,235.85	992
11/13/18	STEVE TURNER REF 11/13/18		185378	9138	\$0.00	\$70.00	\$0.00	\$2,165.85	992
11/14/18	JASON L. FUGATE			7575	\$252.50	\$0.00	\$0.00	\$2,418.35	991
11/20/18	MARK PENCE ref 11/20/18		185379	9139	\$0.00	\$70.00	\$0.00	\$2,348.35	992
11/20/18	JAMISON FUGATE REF 11/20/18		185380	9140	\$0.00	\$70.00	\$0.00	\$2,278.35	992
11/26/18	JASON L. FUGATE 1/2 game			7581	\$209.00	\$0.00	\$0.00	\$2,487.35	991
12/4/18	MARK COOK 12/4 REFEREE		185383	9141	\$0.00	\$70.00	\$0.00	\$2,417.35	992
12/4/18	SAM EDDINGTON 12/4/ REFEREE		185384	9142	\$0.00	\$70.00	\$0.00	\$2,347.35	992
12/6/18	JASON L. FUGATE GAME			7588	\$229.50	\$0.00	\$0.00	\$2,576.85	991
12/11/18	MARK PENCE REFEREE 12/11/18		185387	9146	\$0.00	\$70.00	\$0.00	\$2,506.85	992
12/11/18	JOSH DEATON REFEREE 12/11/18		185388	9147	\$0.00	\$70.00	\$0.00	\$2,436.85	992
12/12/18	JASON L. FUGATE GAME			7591	\$244.39	\$0.00	\$0.00	\$2,681.24	991
1/8/19	SAM ADDINGTON REFEREE HT V MRC		185391	9149	\$0.00	\$70.00	\$0.00	\$2,611.24	992
1/8/19	JODY JOHNSON		185392	9150	\$0.00	\$70.00	\$0.00	\$2,541.24	992

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/10/19	JASON L. FUGATE			7602	\$278.75	\$0.00	\$0.00	\$2,819.99	991
1/17/19	MARK PENCE		185393	9151	\$0.00	\$70.30	\$0.00	\$2,749.69	992
	1/17/19 REFEREE								
1/17/19	MARK PENCE		185393	9151	\$0.00	(\$70.30)	\$0.00	\$2,819.99	992
	VOID: WRONG AMOUNT								
1/17/19	JODY JOHNSON		185394	9152	\$0.00	\$70.00	\$0.00	\$2,749.99	992
	1/17/19 REFEREE								
1/17/19	MARK PENCE			9153	\$0.00	\$70.00	\$0.00	\$2,679.99	992
	REFEREE 1/17/19								
1/18/19	JASON L. FUGATE			7608	\$237.50	\$0.00	\$0.00	\$2,917.49	991
	ballgame								
1/18/19	JASON L. FUGATE			7610	\$34.66	\$0.00	\$0.00	\$2,952.15	991
	bhs tourney split								
4/12/19	JASON L. FUGATE			7661	\$617.00	\$0.00	\$0.00	\$3,569.15	991
<b>Totals</b>					<b>\$2,878.80</b>	<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$3,569.15</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,569.15</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

## Activity Acct: 600 - FACULTY FUND

Beginning Balance: \$774.62

<b>isor:</b>	<u>JASON FUGATE</u>								
ov 10/18	JASON L. FUGATE			7510	\$109.56	\$0.00	\$0.00	\$884.18	991
10/3/18	MILLERS AMISH BAKERY		185365	9124	\$0.00	\$350.00	\$0.00	\$534.18	992
	FOOD FOR PLC								
10/16/18	JASON L. FUGATE			7555	\$160.00	\$0.00	\$0.00	\$694.18	991
	sweep								
10/24/18	MILLERS AMISH BAKERY		185371	9130	\$0.00	\$400.00	\$0.00	\$294.18	992
	bd meeting dinner								
11/6/18	JAXON FLOWERS			9133	\$0.00	\$65.00	\$0.00	\$229.18	992
	PATRICK WOOTON								
11/6/18	JAXON FLOWERS			9133	\$0.00	(\$65.00)	\$0.00	\$294.18	992
	VOID: DID NOT PRINT								
11/6/18	JAXON FLOWERS			9135	\$0.00	\$65.00	\$0.00	\$229.18	992
	PATRICK WOOTON								
4/12/19	JASON L. FUGATE			7660	\$150.00	\$0.00	\$0.00	\$379.18	991
5/7/19	WESTERN AUTO			9166	\$0.00	\$275.00	\$0.00	\$104.18	992
	retirement gift for lisa mille								
<b>Totals</b>					<b>\$419.56</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$104.18</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$104.18</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1000 - DISTRICT SWEEP							Beginning Balance: \$0.00		
<u>Advisor:</u>	<u>JASON FUGATE</u>								
8/8/18	JASON L. FUGATE			7507	\$400.00	\$0.00	\$0.00	\$400.00	991
8/9/18	JASON L. FUGATE			7508	\$85.00	\$0.00	\$0.00	\$485.00	991
8/11/18	JASON L. FUGATE			7511	\$1,013.58	\$0.00	\$0.00	\$1,498.58	991
	fr spring pictures								
8/27/18	JASON L. FUGATE			7522	\$75.00	\$0.00	\$0.00	\$1,573.58	991
	store sales								
8/28/18	JASON L. FUGATE			7523	\$60.00	\$0.00	\$0.00	\$1,633.58	991
	store sales								
8/29/18	JASON L. FUGATE			7524	\$75.00	\$0.00	\$0.00	\$1,708.58	991
	store sales								
8/30/18	JASON L. FUGATE			7525	\$70.00	\$0.00	\$0.00	\$1,778.58	991
	store sales								
8/31/18	CITIZENS BANK			83120181	\$1.34	\$0.00	\$0.00	\$1,779.92	991
	aug int								
9/7/18	JASON L. FUGATE			7529	\$65.00	\$0.00	\$0.00	\$1,844.92	991
	SALES								
9/10/18	JASON L. FUGATE			7530	\$104.00	\$0.00	\$0.00	\$1,948.92	991
	SALES								
'/18	JASON L. FUGATE			7531	\$70.00	\$0.00	\$0.00	\$2,018.92	991
	SALES								
9/11/18	BREATHITT CO BD OF ED		185355	9113	\$0.00	\$1,779.92	\$0.00	\$239.00	992
	to sweep acct								
9/12/18	JASON L. FUGATE			7532	\$80.00	\$0.00	\$0.00	\$319.00	991
	SALES								
9/13/18	JASON L. FUGATE			7533	\$70.00	\$0.00	\$0.00	\$389.00	991
	SALES								
9/14/18	JASON L. FUGATE			7534	\$197.95	\$0.00	\$0.00	\$586.95	991
	SALES								
9/17/18	JASON L. FUGATE			7535	\$55.00	\$0.00	\$0.00	\$641.95	991
	SALES								
9/18/18	JASON L. FUGATE			7536	\$55.00	\$0.00	\$0.00	\$696.95	991
	SALES								
9/20/18	JASON L. FUGATE			7539	\$70.00	\$0.00	\$0.00	\$766.95	991
	SALES								
9/21/18	JASON L. FUGATE			7540	\$85.00	\$0.00	\$0.00	\$851.95	991
	SALES								
9/24/18	JASON L. FUGATE			7541	\$130.00	\$0.00	\$0.00	\$981.95	991
	SALES								
9/24/18	JASON L. FUGATE			7545	(\$85.00)	\$0.00	\$0.00	\$896.95	991
9/24/18	JASON L. FUGATE			7545	\$85.00	\$0.00	\$0.00	\$981.95	991
	SALES								
9/25/18	JASON L. FUGATE			7542	\$70.00	\$0.00	\$0.00	\$1,051.95	991
	SALES								
9/26/18	JASON L. FUGATE			7543	\$50.00	\$0.00	\$0.00	\$1,101.95	991
	SALES								
26/18	JASON L. FUGATE			7546	\$70.00	\$0.00	\$0.00	\$1,171.95	991
	SALES								
9/27/18	JASON L. FUGATE			7544	\$95.00	\$0.00	\$0.00	\$1,266.95	991
	SALES								
9/30/18	CITIZENS BANK			93020181	\$1.37	\$0.00	\$0.00	\$1,268.32	991

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	<b>Note</b>								
	SEPT INTERESWT								
10/5/18	BREATHITT CO BD OF ED computer repair		185366	9125	\$0.00	\$90.00	\$0.00	\$1,178.32	992
10/5/18	BREATHITT CO BD OF ED mrc district			9125	\$0.00	\$1,178.32	\$0.00	\$0.00	992
10/19/18	JASON L. FUGATE store sales			7558	\$50.00	\$0.00	\$0.00	\$50.00	991
10/22/18	JASON L. FUGATE store sales			7559	\$40.00	\$0.00	\$0.00	\$90.00	991
10/23/18	JASON L. FUGATE store sales			7560	\$55.00	\$0.00	\$0.00	\$145.00	991
10/25/18	JASON L. FUGATE st sales			7563	\$40.00	\$0.00	\$0.00	\$185.00	991
10/26/18	JASON L. FUGATE st sales			7564	\$25.00	\$0.00	\$0.00	\$210.00	991
10/29/18	JASON L. FUGATE st sales			7565	\$40.00	\$0.00	\$0.00	\$250.00	991
10/30/18	JASON L. FUGATE st sales			7566	\$40.00	\$0.00	\$0.00	\$290.00	991
10/31/18	CITIZENS BANK oct int			103120181	\$1.79	\$0.00	\$0.00	\$291.79	991
11/1/18	JASON L. FUGATE			7585	(\$40.00)	\$0.00	\$0.00	\$251.79	991
11/1/18	JASON L. FUGATE			7585	\$40.00	\$0.00	\$0.00	\$291.79	991
11/6/18	BREATHITT CO BD OF ED SWEEP ACCT		185376	9131	\$0.00	\$291.79	\$0.00	\$0.00	992
11/7/18	JASON L. FUGATE computer			7570	\$30.00	\$0.00	\$0.00	\$30.00	991
11/7/18	JASON L. FUGATE			7570	\$120.00	\$0.00	\$0.00	\$150.00	991
11/14/18	JASON L. FUGATE store sales			7576	\$65.00	\$0.00	\$0.00	\$215.00	991
11/15/18	JASON L. FUGATE store sales			7577	\$50.00	\$0.00	\$0.00	\$265.00	991
11/16/18	JASON L. FUGATE store sales			7578	\$45.00	\$0.00	\$0.00	\$310.00	991
11/19/18	JASON L. FUGATE store sales			7579	\$30.00	\$0.00	\$0.00	\$340.00	991
11/20/18	JASON L. FUGATE			7580	\$238.38	\$0.00	\$0.00	\$578.38	991
11/26/18	JASON L. FUGATE store sales			7582	\$60.00	\$0.00	\$0.00	\$638.38	991
11/30/18	Journal Adjustment			7	(\$40.00)	\$0.00	\$0.00	\$598.38	992
11/30/18	JASON L. FUGATE store sales			7583	\$50.00	\$0.00	\$0.00	\$648.38	991
11/30/18	JASON L. FUGATE store sales			7584	\$72.00	\$0.00	\$0.00	\$720.38	991
11/30/18	CITIZENS BANK nov int			113020181	\$1.28	\$0.00	\$0.00	\$721.66	991
12/3/18	JASON L. FUGATE			7586	\$50.00	\$0.00	\$0.00	\$771.66	991
12/4/18	JASON L. FUGATE STORE SALES			7587	\$70.00	\$0.00	\$0.00	\$841.66	991
12/6/18	JASON L. FUGATE STORE SALES			7589	\$167.71	\$0.00	\$0.00	\$1,009.37	991
12/7/18	JASON L. FUGATE STORE SALES			7590	\$60.00	\$0.00	\$0.00	\$1,069.37	991

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	Note								
12/11/18	JASON L. FUGATE STORE SALES			7592	\$60.00	\$0.00	\$0.00	\$1,129.37	991
12/11/18	BREATHITT CO BD OF ED TO SWEEP ACCT		185385	9143	\$0.00	\$721.66	\$0.00	\$407.71	992
12/14/18	JASON L. FUGATE STORE SALES			7593	\$75.00	\$0.00	\$0.00	\$482.71	991
12/17/18	JASON L. FUGATE STORE SALES			7594	\$165.00	\$0.00	\$0.00	\$647.71	991
12/18/18	JASON L. FUGATE COMPUTERS REPAIR			7595	\$80.00	\$0.00	\$0.00	\$727.71	991
12/31/18	CITIZENS BANK DEC INTEREST			123120181	\$1.47	\$0.00	\$0.00	\$729.18	991
1/4/19	JASON L. FUGATE j mcintosh computer			7598	\$15.00	\$0.00	\$0.00	\$744.18	991
1/4/19	JASON L. FUGATE picture money			7599	\$1,140.00	\$0.00	\$0.00	\$1,884.18	991
1/8/19	BREATHITT CO BD OF ED SWEEP		185390	9148	\$0.00	\$729.18	\$0.00	\$1,155.00	992
1/9/19	JASON L. FUGATE store sales			7603	\$58.00	\$0.00	\$0.00	\$1,213.00	991
1/11/19	JASON L. FUGATE store sales			7604	\$50.00	\$0.00	\$0.00	\$1,263.00	991
1/14/19	JASON L. FUGATE store sales			7605	\$50.00	\$0.00	\$0.00	\$1,313.00	991
1/16/19	JASON L. FUGATE store sales			7606	\$60.00	\$0.00	\$0.00	\$1,373.00	991
1/17/19	JASON L. FUGATE store sales			7607	\$95.00	\$0.00	\$0.00	\$1,468.00	991
1/18/19	JASON L. FUGATE store sales			7609	\$25.00	\$0.00	\$0.00	\$1,493.00	991
1/18/19	JASON L. FUGATE food city rewards			7610	\$255.34	\$0.00	\$0.00	\$1,748.34	991
1/18/19	JASON L. FUGATE food city reward check			7610	\$0.66	\$0.00	\$0.00	\$1,749.00	991
1/23/19	JASON L. FUGATE store sales			7611	\$55.00	\$0.00	\$0.00	\$1,804.00	991
1/28/19	JASON L. FUGATE store sales			7612	\$85.00	\$0.00	\$0.00	\$1,889.00	991
1/31/19	CITIZENS BANK jan interest			13120191	\$1.78	\$0.00	\$0.00	\$1,890.78	991
2/4/19	JASON L. FUGATE store sales			7613	\$40.00	\$0.00	\$0.00	\$1,930.78	991
2/5/19	JASON L. FUGATE store sales			7614	\$65.00	\$0.00	\$0.00	\$1,995.78	991
2/7/19	JASON L. FUGATE store sales			7615	\$40.00	\$0.00	\$0.00	\$2,035.78	991
2/8/19	JASON L. FUGATE store sales			7616	\$359.00	\$0.00	\$0.00	\$2,394.78	991
2/8/19	BREATHITT CO BD OF ED sweep jan acct		185397	9158	\$0.00	\$1,890.78	\$0.00	\$504.00	992
2/11/19	JASON L. FUGATE store sales			7617	\$34.00	\$0.00	\$0.00	\$538.00	991
2/11/19	JASON L. FUGATE			7618	\$15.00	\$0.00	\$0.00	\$553.00	991

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/11/19	j mcintosh charger JASON L. FUGATE			7619	\$30.00	\$0.00	\$0.00	\$583.00	991
2/11/19	h hurt screen JASON L. FUGATE			7620	\$30.00	\$0.00	\$0.00	\$613.00	991
2/12/19	k martin screen JASON L. FUGATE			7621	\$30.00	\$0.00	\$0.00	\$643.00	991
2/14/19	store sales JASON L. FUGATE			7622	\$241.50	\$0.00	\$0.00	\$884.50	991
2/15/19	store sales JASON L. FUGATE			7623	\$15.00	\$0.00	\$0.00	\$899.50	991
2/15/19	sztoe sales JASON L. FUGATE			7624	\$711.80	\$0.00	\$0.00	\$1,611.30	991
2/26/19	picture profit JASON L. FUGATE			7647	\$50.00	\$0.00	\$0.00	\$1,661.30	991
2/27/19	SALES JASON L. FUGATE			7626	\$100.00	\$0.00	\$0.00	\$1,761.30	991
2/28/19	store sales CITIZENS BANK			28220191	\$1.51	\$0.00	\$0.00	\$1,762.81	991
3/5/19	feb interest BREATHITT CO BD OF ED		185398	9159	\$0.00	\$1,712.81	\$0.00	\$50.00	992
'19	to sweep JASON L. FUGATE			7632	\$200.00	\$0.00	\$0.00	\$250.00	991
3/13/19	JETT TOUR DONATION FR FUNDRAISER FOR US JASON L. FUGATE			7634	\$200.00	\$0.00	\$0.00	\$450.00	991
3/13/19	JETT TOUR DONATION JASON L. FUGATE			7634	(\$200.00)	\$0.00	\$0.00	\$250.00	991
3/14/19	duplicate entry JASON L. FUGATE			7636	\$30.00	\$0.00	\$0.00	\$280.00	991
3/14/19	duplicate entry JASON L. FUGATE			7652	(\$215.00)	\$0.00	\$0.00	\$65.00	991
3/14/19	duplicate entry JASON L. FUGATE			7652	\$215.00	\$0.00	\$0.00	\$280.00	991
3/19/19	ST SALES JASON L. FUGATE			7640	\$30.00	\$0.00	\$0.00	\$310.00	991
3/19/19	COMPUTER JASON L. FUGATE			7641	\$30.00	\$0.00	\$0.00	\$340.00	991
3/19/19	COMPUTERS JASON L. FUGATE			7642	\$15.00	\$0.00	\$0.00	\$355.00	991
3/21/19	SALES JASON L. FUGATE			7645	\$50.00	\$0.00	\$0.00	\$405.00	991
3/25/19	SALES JASON L. FUGATE			7646	\$157.17	\$0.00	\$0.00	\$562.17	991
3/27/19	SALES JASON L. FUGATE			7648	\$50.00	\$0.00	\$0.00	\$612.17	991
3/28/19	STORE SDALES JASON L. FUGATE			7649	\$50.00	\$0.00	\$0.00	\$662.17	991
3/29/19	STORE SALES JASON L. FUGATE			7650	\$40.00	\$0.00	\$0.00	\$702.17	991
'1/19	ST SALES CITIZENS BANK			33120191	\$1.79	\$0.00	\$0.00	\$703.96	991
4/5/19	MARCH INTEREST BREATHITT CO BD OF ED		185402	9161	\$0.00	\$703.96	\$0.00	\$0.00	992
4/8/19	SWEEP MARCH JASON L. FUGATE			7656	\$30.00	\$0.00	\$0.00	\$30.00	991
	haleigh combs computer								

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/10/19	JASON L. FUGATE ssi papers			7659	\$15.00	\$0.00	\$0.00	\$45.00	991
4/22/19	JASON L. FUGATE ssi mpapers			7664	\$30.00	\$0.00	\$0.00	\$75.00	991
4/30/19	CITIZENS BANK etf credit			43020191	\$5.35	\$0.00	\$0.00	\$80.35	991
4/30/19	CITIZENS BANK april int			43020192	\$6.17	\$0.00	\$0.00	\$86.52	991
4/30/19	CITIZENS BANK int credit			43020193	\$2.41	\$0.00	\$0.00	\$88.93	991
5/2/19	JASON L. FUGATE store sales			7673	\$50.00	\$0.00	\$0.00	\$138.93	991
5/3/19	JASON L. FUGATE store sales			7674	\$55.00	\$0.00	\$0.00	\$193.93	991
5/6/19	JASON L. FUGATE STORE SALES			7675	\$40.00	\$0.00	\$0.00	\$233.93	991
5/7/19	JASON L. FUGATE STORE SALES			7676	\$65.00	\$0.00	\$0.00	\$298.93	991
5/7/19	BREATHITT CO BD OF ED sweep april		185410	9168	\$0.00	\$88.93	\$0.00	\$210.00	992
5/8/19	JASON L. FUGATE STORE SALES			7677	\$346.00	\$0.00	\$0.00	\$556.00	991
5/8/19	JASON L. FUGATE STORE SALES			7678	\$50.00	\$0.00	\$0.00	\$606.00	991
5/13/19	JASON L. FUGATE SALES FR STORE			7679	\$150.00	\$0.00	\$0.00	\$756.00	991
5/14/19	JASON L. FUGATE wrong total wrote down			7680	\$5.00	\$0.00	\$0.00	\$761.00	991
5/14/19	JASON L. FUGATE STORE SALES			7680	\$50.00	\$0.00	\$0.00	\$811.00	991
5/15/19	JASON L. FUGATE STORE SALES			7681	\$65.50	\$0.00	\$0.00	\$876.50	991
5/24/19	JASON L. FUGATE SALES FR STORE			7682	\$179.00	\$0.00	\$0.00	\$1,055.50	991
5/24/19	JASON L. FUGATE			7683	\$98.99	\$0.00	\$0.00	\$1,154.49	991
5/31/19	JASON L. FUGATE wrong total wrote down			7684	\$0.40	\$0.00	\$0.00	\$1,154.89	991
5/31/19	JASON L. FUGATE PICTURES			7684	\$850.00	\$0.00	\$0.00	\$2,004.89	991
5/31/19	JASON L. FUGATE STORE SALES			7685	\$588.00	\$0.00	\$0.00	\$2,592.89	991
5/31/19	CITIZENS BANK MAY INTEREST			53120191	\$2.23	\$0.00	\$0.00	\$2,595.12	991
6/7/19	BREATHITT CO BD OF ED sweeep may		185412	9170	\$0.00	\$2,595.12	\$0.00	\$0.00	992

Totals	\$11,782.47	\$11,782.47	\$0.00	\$0.00
--------	-------------	-------------	--------	--------

Accounts Payable	\$0.00
------------------	--------

Working Balance	\$0.00
-----------------	--------

Currently Encumbered (PO)	\$0.00
---------------------------	--------

## MARIE ROBERTS-CANEY ELEMENTARY

## Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 06/30/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 5555 - BOOK FAIR								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>MARGARET HENSON</u>								
10/5/18	JASON L. FUGATE BK FAIR DEPT			7547	\$3,352.51	\$0.00	\$0.00	\$3,352.51	991
10/5/18	JASON L. FUGATE transposed number			7547	(\$27.00)	\$0.00	\$0.00	\$3,325.51	991
10/18/18	SCHOLASTIC BOOK FAIR'S PAY BOOK FAIR INVOICE		185368	9127	\$0.00	\$2,470.64	\$0.00	\$854.87	992
2/27/19	JASON L. FUGATE lost book fees			7625	\$25.00	\$0.00	\$0.00	\$879.87	991
3/11/19	JASON L. FUGATE BOOK FAIR			7629	\$565.00	\$0.00	\$0.00	\$1,444.87	991
3/13/19	JASON L. FUGATE BOOKFAIR			7635	\$1,065.25	\$0.00	\$0.00	\$2,510.12	991
3/15/19	JASON L. FUGATE BOOK FAIR			7638	\$642.99	\$0.00	\$0.00	\$3,153.11	991
3/19/19	JASON L. FUGATE BOOK FAIR			7644	\$483.98	\$0.00	\$0.00	\$3,637.09	991
3/21/19	JASON L. FUGATE BOOK FAIR			7651	\$448.81	\$0.00	\$0.00	\$4,085.90	991
7/19	SCHOLASTIC BOOK FAIR'S bookfair		185400	9160	\$0.00	\$2,405.28	\$0.00	\$1,680.62	992
4/30/19	MALIBU JACK'S AR TRIP		185404	9164	\$0.00	\$770.00	\$0.00	\$910.62	992
Totals					\$6,556.54	\$5,645.92	\$0.00	\$910.62	
								Accounts Payable	\$0.00
								Working Balance	\$910.62
								Currently Encumbered (PO)	\$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: Janet HensonDate: 6/15/19Principal: Jason FugateDate: 6/15/19