

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2019

Date to 06/30/2019

Ending Balance on Statement Dated : 06/30/2019	\$4,283.89
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$33.00
Cash Balance as of : 06/30/2019	<u>\$4,250.89 ***</u>

Cash Balance for Checking as of 6/1/2019	\$4,308.32
Add: Total Deposits (Bank Deposits):	\$52.53
Less: Total Checks and Withdrawals:	(\$109.96)
Computer Cash Balance as of : 06/30/2019	<u>\$4,250.89 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash On Hand	\$0.00	\$50.87	\$0.00	(\$50.87)	\$0.00
992	Checking	\$4,308.32	\$1.66	(\$109.96)	\$50.87	\$4,250.89 ***
Grand Total		\$4,308.32	\$52.53	(\$109.96)	\$0.00	\$4,250.89

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: Kaley Burns Date: 7/10/19
Principal: Lee Ann Davis Date: 7/10/19

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/30/2019

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	\$273.27	\$50.87	\$(109.96)	\$0.00	\$214.18	\$0.00	\$214.18
115	Kindergarten Field Trips	\$450.39	\$0.00	\$0.00	\$0.00	\$450.39	\$0.00	\$450.39
120	GENERAL FUND	\$398.68	\$1.66	\$0.00	\$0.00	\$400.34	\$0.00	\$400.34
150	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$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	\$815.61	\$0.00	\$0.00	\$0.00	\$815.61	\$0.00	\$815.61
650	Preschool Field Trips	\$4.25	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$4.25
660	KINDERGARTEN	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00
670	FIRST GRADE FIELD TRIP	\$271.98	\$0.00	\$0.00	\$0.00	\$271.98	\$0.00	\$271.98
680	SECOND GRADE FIELD TRIP	\$508.24	\$0.00	\$0.00	\$0.00	\$508.24	\$0.00	\$508.24
950	SWEEP	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Activity Accounts Grand Total		\$4,308.32	\$52.53	\$(109.96)	\$0.00	\$4,250.89	\$0.00	\$4,250.89

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$50.87	\$0.00	\$(50.87)	\$0.00	\$0.00	\$0.00
992	Checking	\$4,308.32	\$1.66	\$(109.96)	\$50.87	\$4,250.89	\$0.00	\$4,250.89
General Ledger Grand Total		\$4,308.32	\$52.53	\$(109.96)	\$0.00	\$4,250.89	\$0.00	\$4,250.89

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 Babin Date: 7/10/19
Principal: Lee A. Davis Date: 7/10/19

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2019

Date to 06/30/2019

Ending Balance on Statement Dated : 06/30/2019	\$8,783.35
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2019	<u>\$8,783.35 ***</u>

Cash Balance for Checking as of 6/1/2019	\$9,557.55
Add: Total Deposits (Bank Deposits):	\$3.58
Less: Total Checks and Withdrawals:	(\$777.78)
Computer Cash Balance as of : 06/30/2019	<u>\$8,783.35 ***</u>

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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$9,557.55	\$3.58	(\$777.78)	\$0.00	\$8,783.35 ***
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		\$9,557.55	\$3.58	(\$777.78)	\$0.00	\$8,783.35

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: Jennifer Broderick Date: 7/9/19
 Principal: Dina Cobb Date: 7/9/19

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/30/2019

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	\$3,347.80	\$3.58	\$0.00	\$0.00	\$3,351.38	\$0.00	\$3,351.38
130	Field Trips	\$3,674.98	\$0.00	\$(677.80)	\$0.00	\$2,997.18	\$0.00	\$2,997.18
140	Faculty Fund	\$408.64	\$0.00	\$0.00	\$0.00	\$408.64	\$0.00	\$408.64
150	Faculty Gift Fund	\$734.52	\$0.00	\$0.00	\$0.00	\$734.52	\$0.00	\$734.52
170	Donations-Christian Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190	Yearbook	\$1,291.63	\$0.00	\$0.00	\$0.00	\$1,291.63	\$0.00	\$1,291.63
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	\$0.00	\$0.00	\$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	\$99.98	\$0.00	\$(99.98)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$9,557.55	\$3.58	\$(777.78)	\$0.00	\$8,783.35	\$0.00	\$8,783.35

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$9,557.55	\$3.58	\$(777.78)	\$8,783.35	\$0.00	\$8,783.35
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		\$9,557.55	\$3.58	\$(777.78)	\$8,783.35	\$0.00	\$8,783.35

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: Kennia Broderick Date: 7/9/19
Principal: Dana Cobb Date: 7/9/19

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2019

Date to 06/30/2019

Ending Balance on Statement Dated : 06/30/2019	\$41,989.75
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$140.00
Cash Balance as of : 06/30/2019	<u>\$41,849.75 ***</u>

Cash Balance for Checking as of 6/1/2019	\$39,959.44
Add: Total Deposits (Bank Deposits):	\$2,125.13
Less: Total Checks and Withdrawals:	(\$234.82)
Computer Cash Balance as of : 06/30/2019	<u>\$41,849.75 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$2,159.05	\$0.00	(\$2,159.05)	\$0.00
992	Checking	\$39,959.44	(\$33.92)	(\$234.82)	\$2,159.05	\$41,849.75 ***
Grand Total		\$39,959.44	\$2,125.13	(\$234.82)	\$0.00	\$41,849.75

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: 07/09/19
Principal: [Signature] Date: 7/9/19

*** Entries Must Match

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/30/2019

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	\$8,695.43	\$945.17	\$0.00	\$0.00	\$9,640.60	\$0.00	\$9,640.60
110	PBIS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
120	Flower Fund	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00
130	Faculty Fund	\$1,011.80	\$54.96	\$0.00	\$0.00	\$1,066.76	\$0.00	\$1,066.76
160	Academy Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	Spring Fling	\$1,561.33	\$0.00	\$0.00	\$0.00	\$1,561.33	\$0.00	\$1,561.33
210	KMS Football	\$2,903.67	\$0.00	\$0.00	\$0.00	\$2,903.67	\$0.00	\$2,903.67
220	Girl's Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$750.00	\$0.00	\$0.00	\$3,218.81	\$0.00	\$3,218.81
250	Cheerleading	\$583.22	\$0.00	\$0.00	\$0.00	\$583.22	\$0.00	\$583.22
260	Boy's Soccer	\$1,613.12	\$0.00	\$0.00	\$0.00	\$1,613.12	\$0.00	\$1,613.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	Girls Tennis	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
290	Girls Soccer	\$508.67	\$0.00	\$0.00	\$0.00	\$508.67	\$0.00	\$508.67
295	Volleyball	\$4,124.04	\$0.00	\$0.00	\$0.00	\$4,124.04	\$0.00	\$4,124.04
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	\$72.27	\$0.00	\$0.00	\$0.00	\$72.27	\$0.00	\$72.27
510	Chorus	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
520	Library	\$1,253.22	\$0.00	\$(145.61)	\$0.00	\$1,107.61	\$0.00	\$1,107.61
530	Summer Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FFA	\$98.31	\$375.00	\$0.00	\$0.00	\$473.31	\$0.00	\$473.31
550	Yearbook	\$2,704.51	\$0.00	\$0.00	\$0.00	\$2,704.51	\$0.00	\$2,704.51
560	Band	\$2,525.19	\$0.00	\$0.00	\$0.00	\$2,525.19	\$0.00	\$2,525.19
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	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
601	Gladiators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Dragons	\$594.30	\$0.00	\$(89.21)	\$0.00	\$505.09	\$0.00	\$505.09
610	FCA	\$871.67	\$0.00	\$0.00	\$0.00	\$871.67	\$0.00	\$871.67
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	\$690.96	\$0.00	\$0.00	\$0.00	\$690.96	\$0.00	\$690.96
702	Griffin	\$654.95	\$0.00	\$0.00	\$0.00	\$654.95	\$0.00	\$654.95
801	Phoenix	\$169.08	\$0.00	\$0.00	\$0.00	\$169.08	\$0.00	\$169.08
802	Challengers	\$64.82	\$0.00	\$0.00	\$0.00	\$64.82	\$0.00	\$64.82
900	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	SPRING TRIP	\$13.81	\$0.00	\$0.00	\$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: 6/1/2019
To Date: 06/30/2019

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	\$772.50	\$0.00	\$0.00	\$0.00	\$772.50	\$0.00	\$772.50
998	SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$39,959.44	\$2,125.13	\$(234.82)	\$0.00	\$41,849.75	\$0.00	\$41,849.75

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$2,159.05	\$0.00	\$(2,159.05)	\$0.00	\$0.00	\$0.00
992	Checking	\$39,959.44	\$(33.92)	\$(234.82)	\$2,159.05	\$41,849.75	\$0.00	\$41,849.75
General Ledger Grand Total		\$39,959.44	\$2,125.13	\$(234.82)	\$0.00	\$41,849.75	\$0.00	\$41,849.75

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: 07/09/19
Principal: [Signature] Date: 7/9/19

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2019

Date to 06/28/2019

Ending Balance on Statement Dated : 06/28/2019	\$63,446.98
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,988.95
Cash Balance as of : 06/28/2019	\$59,458.03 ***

Cash Balance for Checking as of 6/1/2019	\$100,109.15
Add: Total Deposits (Bank Deposits):	\$3,913.31
Less: Total Checks and Withdrawals:	(\$44,564.43)
Computer Cash Balance as of : 06/28/2019	\$59,458.03 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$3,874.62	\$0.00	(\$3,874.62)	\$0.00
992	Checking	\$100,109.15	\$38.69	(\$44,564.43)	\$3,874.62	\$59,458.03 ***
Grand Total		\$100,109.15	\$3,913.31	(\$44,564.43)	\$0.00	\$59,458.03

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: Lindy Baker Date: 7/9/19

Principal: Spencer Date: 7/15/19

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

From Date:	6/1/2019
To Date:	06/28/2019

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	\$4,481.92	\$38.69	\$0.00	\$0.00	\$4,520.61	\$0.00	\$4,520.61
101	Pennies 4 Patients	\$0.00	\$0.00	\$0.00	\$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	\$306.36	\$0.00	\$0.00	\$0.00	\$306.36	\$0.00	\$306.36
105	TITAN SCHOOL STORE	\$130.35	\$0.00	\$0.00	\$0.00	\$130.35	\$0.00	\$130.35
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$934.65	\$31.32	\$(76.00)	\$0.00	\$889.97	\$0.00	\$889.97
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	\$878.41	\$0.00	\$(465.00)	\$0.00	\$413.41	\$0.00	\$413.41
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
114	THIRST	\$176.45	\$0.00	\$(176.45)	\$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	\$1,081.89	\$106.16	\$0.00	\$0.00	\$1,188.05	\$0.00	\$1,188.05
300	ATHLETIC GENERAL	\$39,760.92	\$0.00	\$150.00	(\$34,910.92)	\$5,000.00	\$0.00	\$5,000.00
405	BETA CLUB	\$1,084.50	\$0.00	\$0.00	\$0.00	\$1,084.50	\$0.00	\$1,084.50
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	\$702.32	\$0.00	\$0.00	\$0.00	\$702.32	\$0.00	\$702.32
415	KYA/KUNA	\$90.37	\$0.00	\$0.00	\$0.00	\$90.37	\$0.00	\$90.37
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	\$12,197.46	\$2,456.86	\$(2,932.39)	\$0.00	\$11,721.93	\$0.00	\$11,721.93
440	FCCLA CLUB	\$1,100.17	\$0.00	\$0.00	\$0.00	\$1,100.17	\$0.00	\$1,100.17
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	\$1,089.25	\$0.00	\$0.00	\$0.00	\$1,089.25	\$0.00	\$1,089.25
465	Spanish Club	\$1,016.19	\$0.00	\$(49.88)	\$0.00	\$966.31	\$0.00	\$966.31
470	STUDENT COUNCIL	\$830.54	\$0.00	\$0.00	\$0.00	\$830.54	\$0.00	\$830.54
480	PASS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	KEY CLUB	\$76.55	\$0.00	\$0.00	\$0.00	\$76.55	\$0.00	\$76.55
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	\$75.03	\$0.00	\$0.00	\$0.00	\$75.03	\$0.00	\$75.03
580	TATU CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	PROM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651	Drivers ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	YEARBOOK	\$12,252.93	\$0.00	\$0.00	\$0.00	\$12,252.93	\$0.00	\$12,252.93
800	Class of 2020	\$9,171.89	\$0.00	\$0.00	\$0.00	\$9,171.89	\$0.00	\$9,171.89
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	\$5,177.18	\$100.00	\$(3,668.15)	\$0.00	\$1,609.03	\$0.00	\$1,609.03

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2019
To Date: 06/28/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
805	Class of 2021	\$1,994.93	\$0.00	\$0.00	\$0.00	\$1,994.93	\$0.00	\$1,994.93
810	Senior Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	SWEEP	\$1,255.36	\$1,180.28	\$(37,346.56)	\$34,910.92	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$100,109.15	\$3,913.31	\$(44,564.43)	\$0.00	\$59,458.03	\$0.00	\$59,458.03

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$3,874.62	\$0.00	\$(3,874.62)	\$0.00	\$0.00	\$0.00
992 Checking	\$100,109.15	\$38.69	\$(44,564.43)	\$3,874.62	\$59,458.03	\$0.00	\$59,458.03
General Ledger Grand Total	\$100,109.15	\$3,913.31	\$(44,564.43)	\$0.00	\$59,458.03	\$0.00	\$59,458.03

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 Baker Date: 7/9/19
Principal: SPC Tab Date: 7/15/19