

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2019

Date to 07/31/2019

Ending Balance on Statement Dated : 07/31/2019	\$4,252.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2019	\$4,252.81 ***

Cash Balance for Checking as of 7/1/2019	\$4,250.89
Add: Total Deposits (Bank Deposits):	\$1.92
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2019	\$4,252.81 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81 ***
Grand Total		\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81

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 Burris Date: 8/12/19

Principal: Lee Ann Dine Date: 8/12/19

*** Entries Must Match

MERCER COUNTY ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	FACULTY FUND	\$214.18	\$0.00	\$0.00	\$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	\$400.34	\$1.92	\$0.00	\$0.00	\$402.26	\$0.00	\$402.26
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		\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81	\$0.00	\$4,252.81

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81	\$0.00	\$4,252.81
General Ledger Grand Total		\$4,250.89	\$1.92	\$0.00	\$0.00	\$4,252.81	\$0.00	\$4,252.81

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kathy Bunn Date: 8/12/19
Principal: Lee A. Davis Date: 8/12/19

August 13, 2019

MERCER COUNTY INTERMEDIATE

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Bank Reconciliation Report

Checking Account

992

Date From 7/1/2019

Date to 07/31/2019

Ending Balance on Statement Dated : 07/31/2019	\$8,787.32
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2019	<u>\$8,787.32 ***</u>

Cash Balance for Checking as of 7/1/2019	\$8,783.35
Add: Total Deposits (Bank Deposits):	\$3.97
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 07/31/2019	<u>\$8,787.32 ***</u>

Summary of Asset Accounts

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	\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32 ***
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		\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32

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 Probert Date: 8/13/19
Principal: Dana Cole Date: 8/13/19

*** Entries Must Match

MERCER COUNTY INTERMEDIATE

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Fund	\$3,351.38	\$3.97	\$0.00	\$0.00	\$3,355.35	\$0.00	\$3,355.35
130	Field Trips	\$2,997.18	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$8,783.35	\$3.97	\$0.00	\$0.00	\$8,787.32	\$0.00	\$8,787.32

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	\$8,783.35	\$3.97	\$0.00	\$8,787.32	\$0.00	\$8,787.32
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		\$8,783.35	\$3.97	\$0.00	\$8,787.32	\$0.00	\$8,787.32

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.

9.12.19

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2019

Date to 07/31/2019

Ending Balance on Statement Dated : 07/31/2019	\$18.41
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 07/31/2019	\$18.41 ***

Cash Balance for Checking as of 7/1/2019	\$41,849.75
Add: Total Deposits (Bank Deposits):	\$18.41
Less: Total Checks and Withdrawals:	(\$41,849.75)
Computer Cash Balance as of : 07/31/2019	\$18.41 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$41,849.75	\$18.41	(\$41,849.75)	\$0.00	\$18.41 ***
Grand Total		\$41,849.75	\$18.41	(\$41,849.75)	\$0.00	\$18.41

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: Robbie Brown Date: 9/11/19
Principal: [Signature] Date: 9/18/19

*** Entries Must Match

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Fund	\$9,640.60	\$18.41	\$0.00	(\$9,640.60)	\$18.41	\$0.00	\$18.41
110	PBIS	\$150.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
120	Flower Fund	\$478.00	\$0.00	\$0.00	(\$478.00)	\$0.00	\$0.00	\$0.00
130	Faculty Fund	\$1,066.76	\$0.00	\$0.00	(\$1,066.76)	\$0.00	\$0.00	\$0.00
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	(\$1,561.33)	\$0.00	\$0.00	\$0.00
210	KMS Football	\$2,903.67	\$0.00	\$0.00	(\$2,903.67)	\$0.00	\$0.00	\$0.00
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	\$105.00	(\$3,573.96)	\$0.00	\$0.00	\$0.00
240	G/Basketball	\$3,218.81	\$0.00	\$35.00	(\$3,253.81)	\$0.00	\$0.00	\$0.00
250	Cheerleading	\$583.22	\$0.00	\$0.00	(\$583.22)	\$0.00	\$0.00	\$0.00
260	Boy's Soccer	\$1,613.12	\$0.00	\$0.00	(\$1,613.12)	\$0.00	\$0.00	\$0.00
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	(\$110.00)	\$0.00	\$0.00	\$0.00
290	Girls Soccer	\$508.67	\$0.00	\$0.00	(\$508.67)	\$0.00	\$0.00	\$0.00
295	Volleyball	\$4,124.04	\$0.00	\$0.00	(\$4,124.04)	\$0.00	\$0.00	\$0.00
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	(\$689.55)	\$0.00	\$0.00	\$0.00
420	Gifted/Talented	\$16.15	\$0.00	\$0.00	(\$16.15)	\$0.00	\$0.00	\$0.00
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	(\$45.00)	\$0.00	\$0.00	\$0.00
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	(\$539.47)	\$0.00	\$0.00	\$0.00
500	Academic Team	\$72.27	\$0.00	\$0.00	(\$72.27)	\$0.00	\$0.00	\$0.00
510	Chorus	\$25.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00
520	Library	\$1,107.61	\$0.00	\$0.00	(\$1,107.61)	\$0.00	\$0.00	\$0.00
530	Summer Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	FFA	\$473.31	\$0.00	\$0.00	(\$473.31)	\$0.00	\$0.00	\$0.00
550	Yearbook	\$2,704.51	\$0.00	\$0.00	(\$2,704.51)	\$0.00	\$0.00	\$0.00
560	Band	\$2,525.19	\$0.00	\$0.00	(\$2,525.19)	\$0.00	\$0.00	\$0.00
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	(\$73.00)	\$0.00	\$0.00	\$0.00
601	Gladiators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Dragons	\$505.09	\$0.00	\$0.00	(\$505.09)	\$0.00	\$0.00	\$0.00
610	FCA	\$871.67	\$0.00	\$0.00	(\$871.67)	\$0.00	\$0.00	\$0.00
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	(\$169.96)	\$0.00	\$0.00	\$0.00
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	(\$690.96)	\$0.00	\$0.00	\$0.00
702	Griffin	\$654.95	\$0.00	\$0.00	(\$654.95)	\$0.00	\$0.00	\$0.00
801	Phoenix	\$169.08	\$0.00	\$0.00	(\$169.08)	\$0.00	\$0.00	\$0.00
802	Challengers	\$64.82	\$0.00	\$0.00	(\$64.82)	\$0.00	\$0.00	\$0.00
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	(\$13.81)	\$0.00	\$0.00	\$0.00
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	(\$40.00)	\$0.00	\$0.00	\$0.00

KING MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
904	MCFE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905	Donation-Pennies Patients	\$198.67	\$0.00	\$0.00	(\$198.67)	\$0.00	\$0.00	\$0.00
906	Night at the Lville Scien	\$772.50	\$0.00	\$0.00	(\$772.50)	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$0.00	\$(41,989.75)	\$41,989.75	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$41,849.75	\$18.41	\$(41,849.75)	\$0.00	\$18.41	\$0.00	\$18.41

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$41,849.75	\$18.41	\$(41,849.75)	\$0.00	\$18.41	\$0.00	\$18.41
General Ledger Grand Total		\$41,849.75	\$18.41	\$(41,849.75)	\$0.00	\$18.41	\$0.00	\$18.41

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: Whisper Brown Date: 9/11/19

Principal: [Signature] Date: 9/16/19

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2019

Date to 07/31/2019

Ending Balance on Statement Dated : 07/31/2019	\$59,690.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$59,663.03
Cash Balance as of : 07/31/2019	<u>\$27.21 ***</u>

Cash Balance for Checking as of 7/1/2019	\$59,458.03
Add: Total Deposits (Bank Deposits):	\$27.21
Less: Total Checks and Withdrawals:	(\$59,458.03)
Computer Cash Balance as of : 07/31/2019	<u>\$27.21 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$59,458.03	\$27.21	(\$59,458.03)	\$0.00	\$27.21 ***
Grand Total		\$59,458.03	\$27.21	(\$59,458.03)	\$0.00	\$27.21

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 Barker Date: 8/7/19
Principal: Spencer Date: 8/7/19

*** Entries Must Match

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$4,520.61	\$27.21	\$0.00	(\$4,520.61)	\$27.21	\$0.00	\$27.21
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	(\$6.00)	\$0.00	\$0.00	\$0.00
104	Destitute senior expense	\$306.36	\$0.00	\$0.00	(\$306.36)	\$0.00	\$0.00	\$0.00
105	TITAN SCHOOL STORE	\$130.35	\$0.00	\$0.00	(\$130.35)	\$0.00	\$0.00	\$0.00
106	St Jude	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	STUDENT VENDING	\$889.97	\$0.00	\$0.00	(\$889.97)	\$0.00	\$0.00	\$0.00
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	(\$277.87)	\$0.00	\$0.00	\$0.00
110	Weights	\$413.41	\$0.00	\$0.00	(\$413.41)	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	ACADEMIC BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	FACULTY FUND	\$1,188.05	\$0.00	\$0.00	(\$1,188.05)	\$0.00	\$0.00	\$0.00
300	ATHLETIC GENERAL	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
405	BETA CLUB	\$1,084.50	\$0.00	\$0.00	(\$1,084.50)	\$0.00	\$0.00	\$0.00
406	Beta Scholarship	\$620.00	\$0.00	\$0.00	(\$620.00)	\$0.00	\$0.00	\$0.00
407	CHESS CLUB	\$489.03	\$0.00	\$0.00	(\$489.03)	\$0.00	\$0.00	\$0.00
410	MCSH BOOK CLUB	\$702.32	\$0.00	\$0.00	(\$702.32)	\$0.00	\$0.00	\$0.00
415	KYA/KUNA	\$90.37	\$0.00	\$0.00	(\$90.37)	\$0.00	\$0.00	\$0.00
425	FCA CLUB	\$920.26	\$0.00	\$0.00	(\$920.26)	\$0.00	\$0.00	\$0.00
430	REPUBLICAN CLUB	\$111.00	\$0.00	\$0.00	(\$111.00)	\$0.00	\$0.00	\$0.00
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	(\$196.01)	\$0.00	\$0.00	\$0.00
435	FFA CLUB	\$11,721.93	\$0.00	\$15.00	(\$11,736.93)	\$0.00	\$0.00	\$0.00
440	FCCLA CLUB	\$1,100.17	\$0.00	\$0.00	(\$1,100.17)	\$0.00	\$0.00	\$0.00
445	ENGINEERING CLUB	\$394.00	\$0.00	\$0.00	(\$394.00)	\$0.00	\$0.00	\$0.00
450	FEA CLUB	\$129.81	\$0.00	\$0.00	(\$129.81)	\$0.00	\$0.00	\$0.00
460	NATIONAL HONOR SOCIETY	\$1,089.25	\$0.00	\$0.00	(\$1,089.25)	\$0.00	\$0.00	\$0.00
465	Spanish Club	\$966.31	\$0.00	\$0.00	(\$966.31)	\$0.00	\$0.00	\$0.00
470	STUDENT COUNCIL	\$830.54	\$0.00	\$0.00	(\$830.54)	\$0.00	\$0.00	\$0.00
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	(\$76.55)	\$0.00	\$0.00	\$0.00
491	FILM	\$121.31	\$0.00	\$0.00	(\$121.31)	\$0.00	\$0.00	\$0.00
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	(\$75.03)	\$0.00	\$0.00	\$0.00
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	(\$12,252.93)	\$0.00	\$0.00	\$0.00
800	Class of 2020	\$9,171.89	\$0.00	\$0.00	(\$9,171.89)	\$0.00	\$0.00	\$0.00
801	Class of 2022	\$978.24	\$0.00	\$0.00	(\$978.24)	\$0.00	\$0.00	\$0.00
803	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804	Class of 2019	\$1,609.03	\$0.00	\$0.00	(\$1,609.03)	\$0.00	\$0.00	\$0.00

MERCER SENIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2019
To Date: 07/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
805	Class of 2021	\$1,994.93	\$0.00	\$0.00	(\$1,994.93)	\$0.00	\$0.00	\$0.00
810	Senior Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	SWEEP	\$0.00	\$0.00	\$(59,473.03)	\$59,473.03	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$59,458.03	\$27.21	\$(59,458.03)	\$0.00	\$27.21	\$0.00	\$27.21

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$59,458.03	\$27.21	\$(59,458.03)	\$0.00	\$27.21	\$0.00	\$27.21
General Ledger Grand Total		\$59,458.03	\$27.21	\$(59,458.03)	\$0.00	\$27.21	\$0.00	\$27.21

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: Andy Baker Date: 8/7/19

Principal: Spratt Date: 8/7/19