

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2019

Date to 10/31/2019

Ending Balance on Statement Dated : 10/31/2019	\$70,013.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,078.41
Cash Balance as of : 10/31/2019	\$63,935.21 ***

Cash Balance for Checking as of 10/1/2019	\$79,110.94
Add: Total Deposits (Bank Deposits):	\$30,019.47
Less: Total Checks and Withdrawals:	(\$45,195.20)
Computer Cash Balance as of : 10/31/2019	\$63,935.21 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$35,537.76	\$0.00	(\$35,537.76)	\$0.00
992	Checking	\$79,110.94	(\$5,518.29)	(\$45,195.20)	\$35,537.76	\$63,935.21 ***
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		\$79,110.94	\$30,019.47	(\$45,195.20)	\$0.00	\$63,935.21

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: 

Date: 11/8/19

Principal: 

Date: ___/___/___

*** Entries Must Match

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND <i>see attached receipt</i>	\$785.21	(\$3,290.84)	\$(1,409.12)	\$0.00	(\$3,914.75)	\$0.00	\$(3,914.75)
101	AP/PSAT EXAM	\$372.78	\$0.00	\$0.00	\$0.00	\$372.78	\$0.00	\$372.78
102	CHROMEBOOK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	GUIDANCE	(\$94.51)	\$64.00	\$0.00	\$0.00	(\$30.51)	\$0.00	\$(30.51)
105	STARTUP MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	STUDENT ACTIVITIES FUND	\$23.48	\$0.00	\$0.00	\$0.00	\$23.48	\$0.00	\$23.48
111	HOME IMPROVEMENT/WOOD SHP	\$2,763.05	\$0.00	\$0.00	\$0.00	\$2,763.05	\$0.00	\$2,763.05
114	YSC/FRYSC	\$918.02	\$0.00	\$0.00	\$0.00	\$918.02	\$0.00	\$918.02
119	DISTRICT SWEEP	\$290.00	\$360.00	\$(290.00)	\$0.00	\$360.00	\$0.00	\$360.00
145	FACULTY	(\$23.01)	\$87.33	\$0.00	\$0.00	\$64.32	\$0.00	\$64.32
199	SCIENCE ACTIVITY	\$71.65	\$0.00	\$0.00	\$0.00	\$71.65	\$0.00	\$71.65
200	FOOTBALL	\$18,203.54	\$7,222.00	\$(18,408.24)	\$0.00	\$7,017.30	\$0.00	\$7,017.30
206	GRADUATION	\$21.20	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$21.20
220	SOCCER	(\$428.01)	\$0.00	\$0.00	\$0.00	(\$428.01)	\$0.00	\$(428.01)
225	BHS CHEERLEADERS	\$98.29	\$0.00	\$0.00	\$0.00	\$98.29	\$0.00	\$98.29
230	BOYS BASKETBALL	(\$4,291.85)	\$0.00	\$0.00	\$0.00	(\$4,291.85)	\$0.00	\$(4,291.85)
245	LADYCATS BASKETBALL	\$5,079.55	\$4,437.64	\$(3,408.63)	\$0.00	\$6,108.56	\$0.00	\$6,108.56
255	VOLLEYCATS	\$1,556.33	\$2,360.25	\$(3,492.84)	\$0.00	\$423.74	\$0.00	\$423.74
267	CONCESSIONS	\$3,110.94	\$1,642.50	\$(2,341.93)	\$0.00	\$2,411.51	\$0.00	\$2,411.51
270	TRACK	(\$173.10)	\$1,116.00	\$(872.41)	\$0.00	\$70.49	\$0.00	\$70.49
280	BASEBALL	\$1,012.87	\$0.00	\$0.00	\$0.00	\$1,012.87	\$0.00	\$1,012.87
290	GOLF	\$2.02	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$2.02
295	LADYCAT SOFTBALL	\$1,089.00	\$0.00	\$0.00	\$0.00	\$1,089.00	\$0.00	\$1,089.00
300	YSC CATCHING DREAMS	\$30.67	\$0.00	\$0.00	\$0.00	\$30.67	\$0.00	\$30.67
301	FFA GRANT	\$4,864.00	\$0.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00
305	KY ADVANCE	\$1,827.50	\$0.00	\$0.00	\$0.00	\$1,827.50	\$0.00	\$1,827.50
315	PROM	\$4,593.41	\$0.00	\$0.00	\$0.00	\$4,593.41	\$0.00	\$4,593.41
317	DRAMA	\$1,737.78	\$0.00	\$0.00	\$0.00	\$1,737.78	\$0.00	\$1,737.78
352	ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	YEARBOOK	\$5,913.50	\$0.00	\$(4,178.30)	\$0.00	\$1,735.20	\$0.00	\$1,735.20
500	JROTC	\$874.78	\$0.00	\$0.00	\$0.00	\$874.78	\$0.00	\$874.78
502	MIDDLE SCHOOL FOOTBALL	\$1,877.19	\$1,199.00	\$(2,689.99)	\$0.00	\$386.20	\$0.00	\$386.20
600	FFA	\$3,276.33	\$3,400.00	\$0.00	\$0.00	\$6,676.33	\$0.00	\$6,676.33
650	GREENHOUSE	\$2,678.99	\$0.00	\$0.00	\$0.00	\$2,678.99	\$0.00	\$2,678.99
750	Y CLUB	\$2,380.35	\$0.00	\$0.00	\$0.00	\$2,380.35	\$0.00	\$2,380.35
800	TEENS FOR CHRIST	\$120.36	\$0.00	\$0.00	\$0.00	\$120.36	\$0.00	\$120.36
801	BETA	\$119.70	\$0.00	\$0.00	\$0.00	\$119.70	\$0.00	\$119.70
803	CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	CLASS OF 2020	\$15,169.21	\$5,546.19	\$(5,282.30)	\$0.00	\$15,433.10	\$0.00	\$15,433.10
820	ACADEMIC TEAM	\$102.74	\$250.00	\$0.00	\$0.00	\$352.74	\$0.00	\$352.74
830	ART	\$86.40	\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$86.40
851	MS BOYS BASKETBALL	\$1,119.00	\$3,428.40	\$(1,682.44)	\$0.00	\$2,864.96	\$0.00	\$2,864.96
900	JOSTENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	BAND/CHORUS	\$1,939.11	\$2,197.00	\$(1,139.00)	\$0.00	\$2,997.11	\$0.00	\$2,997.11
1010	BASS FISHING CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1060	MIDDLE SCHOOL CHEERLEADIN	\$12.47	\$0.00	\$0.00	\$0.00	\$12.47	\$0.00	\$12.47
1070	TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1071	BOBCATS 55TH DIST TOURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1072	BOBCATS 14TH REGION TOURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BREATHITT HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

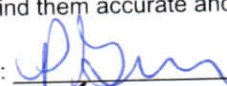

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1073	ALL A BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074	ALL A GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	DEATON CHAR TRST CBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$79,360.94	\$30,019.47	\$(45,195.20)	\$0.00	\$64,185.21	\$0.00	\$64,185.21

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$35,537.76	\$0.00	\$(35,537.76)	\$0.00	\$0.00	\$0.00
992	Checking	\$79,110.94	\$(5,518.29)	\$(45,195.20)	\$35,537.76	\$63,935.21	\$0.00	\$63,935.21
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		\$79,110.94	\$30,019.47	\$(45,195.20)	\$0.00	\$63,935.21	\$0.00	\$63,935.21

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:  Date: / /
Principal:  Date: / /

BREATHITT HIGH SCHOOL

From Date:	10/1/2019
To Date:	10/31/2019

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
14982	10/02/2019	DEREK GOFF	992	10/31/2019	\$150.00
14983	10/03/2019	MIKE HALL	992	10/31/2019	\$35.00
14984	10/03/2019	JACKSON WHOLESALE	992	10/31/2019	\$198.80
14985	10/03/2019	HAROLD COMBS	992	10/31/2019	\$95.00
14986	10/03/2019	ROBERT PADDOCK	992	10/31/2019	\$95.00
14987	10/03/2019	DEXTER CAMPBELL	992	10/31/2019	\$95.00
14988	10/03/2019	CALVIN WELCH	992	10/31/2019	\$75.00
14989	10/03/2019	BUMBLEBEE FUNDRAISING	992	10/31/2019	\$320.00
14990	10/03/2019	DON WILSON MUSIC CO.	992	10/31/2019	\$165.00
14991	10/03/2019	RADA CUTLERY	992	10/31/2019	\$4,049.05
14992	10/03/2019	BSN SPORTS	992	10/31/2019	\$40.00
14993	10/03/2019	LOG CABIN TRADING POST	992	10/31/2019	\$240.00
14994	10/03/2019	DOUG GROSS	992	10/31/2019	\$45.00
14995	10/03/2019	COCA COLA BOTTLING CO.	992	10/31/2019	\$485.00
14996	10/03/2019	BONITA WATTS	992	10/31/2019	\$100.00
14997	10/04/2019	TAYLOR PUBLISHING COMPANY	992	10/31/2019	\$4,178.30
14998	10/04/2019	BSN SPORTS	992	10/31/2019	\$10,740.60
14999	10/04/2019	BRENDON MILLER	992	10/31/2019	\$910.00
15000	10/04/2019	TRU BY HILTON	992	10/31/2019	\$416.25
15001	10/04/2019	BOWLING GREEN COUNTRY CLUB	992	10/31/2019	\$20.00
15002	10/14/2019	BSN SPORTS	992	10/31/2019	\$243.60
15003	10/14/2019	JACKSON WHOLESALE	992	10/31/2019	\$506.85
15004	10/14/2019	JACKSON IGA	992	10/31/2019	\$35.51
15005	10/14/2019	BREATHITT COUNTY BOARD OF EDUCATION	992	10/31/2019	\$290.00
15006	10/14/2019	LITTLE CEASARS	992	10/31/2019	\$31.49
15007	10/15/2019	BRIAN HADDIX	992	10/31/2019	\$75.00
15008	10/15/2019	DIRK FLINCHUM	992	10/31/2019	\$187.50
15009	10/15/2019	ELVIS NOBLE	992	10/31/2019	\$75.00
15010	10/15/2019	GREG HALL	992	10/31/2019	\$95.00
15011	10/15/2019	JAMISON C. FUGATE	992	10/31/2019	\$95.00
15012	10/15/2019	JOHN STACY	992	10/31/2019	\$45.00
15013	10/15/2019	JOSH DEATON	992	10/31/2019	\$120.00
15014	10/15/2019	KYLE MAGGARD	992	10/31/2019	\$45.00
15015	10/15/2019	LEWIS WATKINS	992	10/31/2019	\$225.00
15016	10/15/2019	MATT WATTERSON	992	10/31/2019	\$112.50
15017	10/15/2019	ROY SPENCER	992	10/31/2019	\$75.00
15018	10/15/2019	STEVE TURNER	992	10/31/2019	\$75.00
15019	10/15/2019	YVON ALLEN	992	10/31/2019	\$95.00
15020	10/18/2019	EVANS ORCHARD	992	10/31/2019	\$413.50
15021	10/21/2019	CHAD BATES	992	10/31/2019	\$45.00
15022	10/21/2019	JAMISON C. FUGATE	992	10/31/2019	\$45.00
15023	10/21/2019	JOE BEGLEY	992	10/31/2019	\$45.00
15024	10/21/2019	JOSEPH JOHNSON	992	10/31/2019	\$45.00
15025	10/21/2019	MICHAEL D. ELDRIDGE	992	10/31/2019	\$95.00
15026	10/21/2019	YVON ALLEN	992	10/31/2019	\$95.00
15027	10/21/2019	MARK COOK	992	10/31/2019	\$37.50
15028	10/21/2019	WILLIAM FUGATE	992	10/21/2019	\$95.00
15028	10/21/2019	WILLIAM FUGATE	992	10/21/2019	(\$95.00)
15029	10/21/2019	MICHAEL D. ELDRIDGE	992	10/21/2019	\$95.00
15029	10/21/2019	MICHAEL D. ELDRIDGE	992	10/21/2019	(\$95.00)

BREATHITT HIGH SCHOOL

From Date:	10/1/2019
To Date:	10/31/2019

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
15030	10/21/2019	STEPHEN DEATON	992	10/31/2019	\$90.00
15031	10/21/2019	GREG HALL	992	10/31/2019	\$90.00
15032	10/21/2019	PAUL OLINGER	992	10/31/2019	\$95.00
15033	10/21/2019	JUSTIN BATES	992	10/31/2019	\$90.00
15034	10/21/2019	JOSH DEATON	992	10/21/2019	\$90.00
15034	10/21/2019	JOSH DEATON	992	10/21/2019	(\$90.00)
15035	10/21/2019	JOSH DEATON	992	10/21/2019	\$90.00
15035	10/21/2019	JOSH DEATON	992	10/21/2019	(\$90.00)
15036	10/21/2019	JOSH DEATON	992		\$95.00
15037	10/21/2019	SCOTT FRAZIER	992	10/21/2019	\$95.00
15037	10/21/2019	SCOTT FRAZIER	992	10/21/2019	(\$95.00)
15038	10/21/2019	SCOTT FRAZIER	992		\$95.00
15039	10/21/2019	MICHAEL D. ELDRIDGE	992	10/31/2019	\$90.00
15040	10/21/2019	WILLIAM FUGATE	992		\$90.00
15041	10/21/2019	DON WILSON MUSIC CO.	992	10/31/2019	\$479.00
15042	10/21/2019	COUNTRY MEATS	992	10/31/2019	\$534.00
15043	10/21/2019	BUMBLEBEE FUNDRAISING	992	10/31/2019	\$320.00
15044	10/21/2019	PAUL OLINGER	992	10/31/2019	\$95.00
15045	10/21/2019	POSITIVE PROMOTIONS	992	10/31/2019	\$303.20
15046	10/21/2019	POSITIVE PROMOTIONS	992	10/21/2019	\$303.20
15046	10/21/2019	POSITIVE PROMOTIONS	992	10/21/2019	(\$303.20)
15047	10/21/2019	JACKSON IGA	992	10/31/2019	\$68.99
15048	10/21/2019	IMAGE MARKET	992		\$323.75
15049	10/21/2019	JACKSON TIMES-VOICE	992		\$220.50
15050	10/21/2019	DAVID NEACE	992	10/31/2019	\$35.00
15051	10/21/2019	ROB HOUNSHELL	992	10/31/2019	\$35.00
15052	10/21/2019	SCOTT SPENCER	992	10/31/2019	\$35.00
15053	10/22/2019	BSN SPORTS	992		\$350.20
15054	10/28/2019	BREATHITT COUNTY BOARD OF EDUCATION	992	10/31/2019	\$11,917.20
15055	10/28/2019	DAVID CARMICHAEL	992		\$50.00
15056	10/28/2019	JAMISON C. FUGATE	992	10/31/2019	\$50.00
15057	10/28/2019	DOUG GROSS	992		\$50.00
15058	10/28/2019	ANDERSON'S	992		\$115.65
15059	10/28/2019	BSN SPORTS	992		\$358.44
15060	10/28/2019	JACKSON WHOLESALE	992	10/31/2019	\$506.85
15061	10/28/2019	ELVIS NOBLE	992	10/31/2019	\$75.00
15062	10/28/2019	BRIAN HADDIX	992	10/31/2019	\$75.00
15063	10/28/2019	JOSTENS	992		\$33.72
15064	10/28/2019	MARK COOK	992		\$37.50
15065	10/28/2019	BP	992	10/31/2019	\$189.50
15066	10/29/2019	DAVID CARMICHAEL	992	10/29/2019	\$90.00
15066	10/29/2019	DAVID CARMICHAEL	992	10/29/2019	(\$90.00)
15067	10/29/2019	SCOTT SPENCER	992	10/29/2019	(\$35.00)
15067	10/29/2019	SCOTT SPENCER	992	10/29/2019	\$35.00
15068	10/29/2019	DAVID NEACE	992	10/31/2019	\$35.00
15069	10/29/2019	CHAD BATES	992		\$90.00
15070	10/29/2019	EDDIE BROWNING	992		\$90.00
15071	10/29/2019	JOE BEGLEY	992		\$90.00
15072	10/29/2019	WILLIAM FUGATE	992		\$90.00
15073	10/29/2019	SCOTT SPENCER	992		\$35.00

BREATHITT HIGH SCHOOL

From Date:	10/1/2019
To Date:	10/31/2019

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
15074	10/29/2019	DAVID CARMICHAEL	992	10/29/2019	\$90.00
15074	10/29/2019	DAVID CARMICHAEL	992	10/29/2019	(\$90.00)
15075	10/29/2019	DAVID CARMICHAEL	992		\$90.00
15076	10/29/2019	MARK PENCE	992		\$75.00
15077	10/29/2019	STEVE TURNER	992		\$75.00
15078	10/29/2019	BRADLEY MUSIC SERVICE	992		\$495.00
15079	10/29/2019	ESTILL COUNTY HIGH SCHOOL	992	10/31/2019	\$150.00
15080	10/31/2019	JARROD ABNER	992		\$35.00
15081	10/31/2019	COCA COLA BOTTLING CO.	992		\$240.75
15082	10/31/2019	GORDON FOOD SERVICE	992		\$909.50

Total of all Checks Selected: \$45,195.20

BREATHITT HIGH SCHOOL

November 08, 2019

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
8369	10/02/2019		AUGUSTA BARNETT				
GATE MONEY		C	AUGUSTA BARNETT	255	VOLLEYCATS	\$232.00	991
Total for Receipt Number: 8369						\$232.00	
8370	10/02/2019		SCOTT ALLEN				
GATE		C	SCOTT ALLEN	255	VOLLEYCATS	\$415.00	991
Total for Receipt Number: 8370						\$415.00	
8371	10/02/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$78.00	991
Total for Receipt Number: 8371						\$78.00	
8372	10/02/2019		DONNA COMBS				
BEEFSTICKS		C	DONNA COMBS	851	MS BOYS BASKETBALL	\$576.50	991
Total for Receipt Number: 8372						\$576.50	
8373	10/02/2019		GLENNA RITCHIE				
ALEXIS MCINTOSH CHARGER		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$15.00	991
HEATHER MARSHALL SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
Total for Receipt Number: 8373						\$50.00	
8374	10/02/2019		TAYLOR MASTERS				
DUES		C	TAYLOR MASTERS	600	FFA	\$680.00	991
DUES		K	TAYLOR MASTERS	600	FFA	\$80.00	991
Total for Receipt Number: 8374						\$760.00	
8375	10/02/2019		TAYLOR MASTERS				
BAKE SALE		C	TAYLOR MASTERS	600	FFA	\$280.00	991
Total for Receipt Number: 8375						\$280.00	
8376	10/04/2019		BETTY COLLINS				
GATE		C	BETTY COLLINS	255	VOLLEYCATS	\$284.00	991
Total for Receipt Number: 8376						\$284.00	
8377	10/04/2019		HANNAH WATTS				
GATE		C	HANNAH WATTS	245	LADYCATS BASKETBALL	\$133.00	991
Total for Receipt Number: 8377						\$133.00	
8378	10/04/2019		PAUL HALE				
PUMPKIN ROLLS		K	PAUL HALE	805	CLASS OF 2020	\$422.00	991
PUMPKIN ROLLS		C	PAUL HALE	805	CLASS OF 2020	\$455.90	991
Total for Receipt Number: 8378						\$877.90	
8379	10/04/2019		RACHAEL DURHAM				
CONCESSIONS		C	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$130.00	991
Total for Receipt Number: 8379						\$130.00	
8380	10/04/2019		PAUL HALE				
PUMPKIN ROLLS		C	PAUL HALE	805	CLASS OF 2020	\$158.00	991
PUMPKIN		K	PAUL HALE	805	CLASS OF 2020	\$37.00	991
Total for Receipt Number: 8380						\$195.00	
8381	10/04/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$59.00	991
Total for Receipt Number: 8381						\$59.00	
8382	10/04/2019		AUGUSTA BARNETT				
OCTOBER DEPOSITS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$200.00	991
OCTOBER DEPOSITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$50.00	991

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
				Total for Receipt Number: 8382		\$250.00
8383	10/04/2019		JOHN BAKER			
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$62.00 991
				Total for Receipt Number: 8383		\$62.00
8384	10/04/2019		AUGUSTA BARNETT			
PUMPKIN ROLLS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$271.00 991
PUMPKIN ROLLS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$72.00 991
				Total for Receipt Number: 8384		\$343.00
8385	10/04/2019		STEPHEN BOWLING			
MUMS		C	STEPHEN BOWLING	255	VOLLEYCATS	\$100.00 991
				Total for Receipt Number: 8385		\$100.00
8386	10/04/2019		STEPHEN BOWLING			
OLD KY CHOCOLATE		C	STEPHEN BOWLING	255	VOLLEYCATS	\$154.00 991
				Total for Receipt Number: 8386		\$154.00
8387	10/04/2019		AUGUSTA BARNETT			
PUMPKIN ROLLS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$72.00 991
				Total for Receipt Number: 8387		\$72.00
8388	10/04/2019		AUGUSTA BARNETT			
DEPOSITS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$205.00 991
DEPOSITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$100.00 991
				Total for Receipt Number: 8388		\$305.00
8389	10/04/2019		DEANA MOORE			
DISABILITY DETERMINATION		K	DEANA MOORE	104	GUIDANCE	\$15.00 991
CHECK						
DAVID CAMPBELL		C	DEANA MOORE	104	GUIDANCE	\$2.00 991
TRANSCRIPT						
BSN REFUND		K	DEANA MOORE	255	VOLLEYCATS	\$420.00 991
BSN REFUND		K	DEANA MOORE	100	GENERAL FUND	\$1,380.41 991
TEASHA SLOAS JURY DUTY		K	DEANA MOORE	119	DISTRICT SWEEP	\$5.00 991
				Total for Receipt Number: 8389		\$1,822.41
8390	10/14/2019		JODEAN HOWARD			
GATE MONEY		C	JODEAN HOWARD	502	MIDDLE SCHOOL FOOTBA	\$348.00 991
GATE MONEY		C	JODEAN HOWARD	100	GENERAL FUND	\$348.00 991
				Total for Receipt Number: 8390		\$696.00
8391	10/14/2019		JENNIFER BOWLING			
GATE MONEY		C	JENNIFER BOWLING	200	FOOTBALL	\$2,085.00 991
				Total for Receipt Number: 8391		\$2,085.00
8392	10/14/2019		PENNY TURNER			
GATE MONEY		C	PENNY TURNER	245	LADYCATS BASKETBALL	\$256.00 991
				Total for Receipt Number: 8392		\$256.00
8393	10/14/2019		MALISSA NOBLE			
GATE MONEY		C	MALISSA NOBLE	200	FOOTBALL	\$1,748.00 991
				Total for Receipt Number: 8393		\$1,748.00
8394	10/14/2019		BETTY MAGGARD			
TRANSCRIPT		C	BETTY MAGGARD	104	GUIDANCE	\$2.00 991
				Total for Receipt Number: 8394		\$2.00
8395	10/14/2019		PAUL HALE			

***Note: This report does not include the Journal Adjustments**

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
PUMPKIN ROLLS		C	PAUL HALE	805	CLASS OF 2020	\$36.00	991
PUMPKIN ROLLS		K	PAUL HALE	805	CLASS OF 2020	\$18.00	991
Total for Receipt Number: 8395						\$54.00	
8396	10/14/2019		PAUL HALE				
PUMPKIN ROLLS		C	PAUL HALE	805	CLASS OF 2020	\$80.00	991
PUMPKIN ROLLS		K	PAUL HALE	805	CLASS OF 2020	\$90.00	991
Total for Receipt Number: 8396						\$170.00	
8397	10/14/2019		RACHAEL DURHAM				
CONCESSIONS		C	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$147.00	991
Total for Receipt Number: 8397						\$147.00	
8398	10/14/2019		RACHAEL DURHAM				
PLAY DAY		C	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$734.00	991
Total for Receipt Number: 8398						\$734.00	
8409	10/18/2019		BRANDY RICE				
GATE MONEY		C	BRANDY RICE	245	LADYCATS BASKETBALL	\$229.00	991
Total for Receipt Number: 8409						\$229.00	
8410	10/18/2019		DEANA MOORE				
GATE		C	DEANA MOORE	255	VOLLEYCATS	\$204.00	991
Total for Receipt Number: 8410						\$204.00	
8411	10/18/2019		AUSTIN STRONG				
GATE		C	AUSTIN STRONG	255	VOLLEYCATS	\$496.25	991
Total for Receipt Number: 8411						\$496.25	
8412	10/18/2019		SCOTT ALLEN				
GATE		C	SCOTT ALLEN	502	MIDDLE SCHOOL FOOTBA	\$851.00	991
Total for Receipt Number: 8412						\$851.00	
8413	10/18/2019		AUGUSTA BARNETT				
PUMPKIN ROLLS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$137.00	991
PUMPKIN ROLLS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$135.00	991
Total for Receipt Number: 8413						\$272.00	
8414	10/18/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$138.00	991
Total for Receipt Number: 8414						\$138.00	
8415	10/18/2019		PAUL HALE				
DEPOSITS		C	PAUL HALE	805	CLASS OF 2020	\$9.00	991
DEPOSITS		K	PAUL HALE	805	CLASS OF 2020	\$50.00	991
Total for Receipt Number: 8415						\$59.00	
8416	10/18/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$150.00	991
Total for Receipt Number: 8416						\$150.00	
8417	10/18/2019		AUGUSTA BARNETT				
DEPOSITS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$300.00	991
DEPOSITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$200.00	991
Total for Receipt Number: 8417						\$500.00	
8418	10/18/2019		BETTY MAGGARD				
COCA COLA REFUND		K	BETTY MAGGARD	100	GENERAL FUND	\$505.69	991

*Note: This report does not include the Journal Adjustments

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Sequential List of Receipts (by Receipt)

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DISABILITY DETERMINATION CHECK		K	BETTY MAGGARD	104	GUIDANCE	\$15.00	991
Total for Receipt Number: 8418						\$520.69	
8419	10/18/2019		RACHAEL DURHAM				
CONCESSIONS		C	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$103.00	991
LOVE GIFT FOR JP DEATON MEMORIUM		K	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$340.00	991
Total for Receipt Number: 8419						\$443.00	
8420	10/18/2019		GLENNA RITCHIE				
CALEB MCCLEES SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
CAROLINE LONG		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
CHROMEBOOK							
AMBER SCREEN		K	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
Total for Receipt Number: 8420						\$105.00	
8421	10/18/2019		GLENNA RITCHIE				
ZOE MAYES SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
ETHAN GIBSON PARKING PASS		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$10.00	991
GLENN GROSS		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
Total for Receipt Number: 8421						\$80.00	
8422	10/18/2019		GLENNA RITCHIE				
CALEB MCCLEES SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
CAROLINE LONG SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
AMBER ALLEN SCREEN		K	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
		C	GLENNA RITCHIE	119	DISTRICT SWEEP	(\$35.00)	991
		C	GLENNA RITCHIE	119	DISTRICT SWEEP	(\$35.00)	991
		K	GLENNA RITCHIE	119	DISTRICT SWEEP	(\$35.00)	991
MAKAYLA CONNOR PARKING PASS		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$10.00	991
ADREONNA SCHUTZ		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
Total for Receipt Number: 8422						\$45.00	
8423	10/18/2019		AUGUSTA BARNETT				
RADA PROFITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$80.29	991
		C	GLENNA RITCHIE	119	DISTRICT SWEEP	(\$35.00)	991
		C	GLENNA RITCHIE	119	DISTRICT SWEEP	(\$10.00)	991
		C	GLENNA RITCHIE	119	DISTRICT SWEEP	(\$35.00)	991
ZOE MAYES SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
ETHAN GIBSON PARKING PASS		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$10.00	991
GLENN GROSS SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
Total for Receipt Number: 8423						\$80.29	
8424	10/18/2019		AUGUSTA BARNETT				
		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$200.00	991
		C	AUGUSTA BARNETT	805	CLASS OF 2020	(\$200.00)	991
Total for Receipt Number: 8424						\$0.00	
8425	10/18/2019		AUGUSTA BARNETT				
DEPOSITS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$100.00	991
DEPOSITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$100.00	991
Total for Receipt Number: 8425						\$200.00	

***Note: This report does not include the Journal Adjustments**

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Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
8426	10/18/2019		AUGUSTA BARNETT				
DEPOSITS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$150.00	991
DEPOSITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$50.00	991
Total for Receipt Number: 8426						\$200.00	
8427	10/18/2019		MICHELLE JOHNSON				
PAINT CLASS		C	MICHELLE JOHNSON	820	ACADEMIC TEAM	\$250.00	991
Total for Receipt Number: 8427						\$250.00	
8428	10/18/2019		DONNA COMBS				
BEEFSTICKS		C	DONNA COMBS	851	MS BOYS BASKETBALL	\$414.20	991
Total for Receipt Number: 8428						\$414.20	
8429	10/18/2019		RACHAEL DURHAM				
PIZZA KITS		C	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$1,194.00	991
PIZZA KITS		K	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$936.00	991
Total for Receipt Number: 8429						\$2,130.00	
8430	10/22/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$72.00	991
Total for Receipt Number: 8430						\$72.00	
8431	10/22/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$50.00	991
Total for Receipt Number: 8431						\$50.00	
8432	10/22/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$82.00	991
Total for Receipt Number: 8432						\$82.00	
8433	10/22/2019		AUGUSTA BARNETT				
PUMPKIN ROLLS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$54.00	991
Total for Receipt Number: 8433						\$54.00	
8434	10/22/2019		PAUL HALE				
YANKEE CANDLE		C	PAUL HALE	805	CLASS OF 2020	\$179.00	991
YANKEE CANDLE		K	PAUL HALE	805	CLASS OF 2020	\$187.00	991
Total for Receipt Number: 8434						\$366.00	
8435	10/22/2019		BETTY MAGGARD				
DISABILITY DETERMINATION CHECK		K	BETTY MAGGARD	104	GUIDANCE	\$30.00	991
Total for Receipt Number: 8435						\$30.00	
8436	10/22/2019		AUGUSTA BARNETT				
YANKEE CANDLE		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$283.00	991
YANKEE CANDLE		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$237.00	991
Total for Receipt Number: 8436						\$520.00	
8437	10/22/2019		AUGUSTA BARNETT				
YANKEE CANDLE		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$135.00	991
YANKEE CANDLE		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$48.00	991
Total for Receipt Number: 8437						\$183.00	
8438	10/22/2019		AUGUSTA BARNETT				
DEPOSIT		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$50.00	991
Total for Receipt Number: 8438						\$50.00	
8439	10/22/2019		GLENNA RITCHIE				

*Note: This report does not include the Journal Adjustments

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
CONNOR DEATON SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
DEANNA FUGATE SCREEN		C	GLENNA RITCHIE	119	DISTRICT SWEEP	\$35.00	991
PUMPKIN ROLLS		K	GLENNA RITCHIE	805	CLASS OF 2020	\$18.00	991
TEASHA SLOAS JURY DUTY		K	GLENNA RITCHIE	119	DISTRICT SWEEP	\$5.00	991
Total for Receipt Number: 8439						\$93.00	
8440	10/22/2019		PAUL HALE				
PUMPKIN ROLLS		C	PAUL HALE	805	CLASS OF 2020	\$220.00	991
PUMPKIN ROLLS		K	PAUL HALE	805	CLASS OF 2020	\$40.00	991
Total for Receipt Number: 8440						\$260.00	
8442	10/25/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$58.00	991
Total for Receipt Number: 8442						\$58.00	
8443	10/25/2019		TAYLOR MASTERS				
COOKIE DOUGH		C	TAYLOR MASTERS	600	FFA	\$1,480.00	991
COOKIE DOUGH		K	TAYLOR MASTERS	600	FFA	\$780.00	991
Total for Receipt Number: 8443						\$2,260.00	
8444	10/25/2019		GLENNA RITCHIE				
JACKET PROGRAM		K	GLENNA RITCHIE	600	FFA	\$100.00	991
KONA ICE PROFITS		K	GLENNA RITCHIE	805	CLASS OF 2020	\$508.00	991
Total for Receipt Number: 8444						\$608.00	
8445	10/25/2019		BOBBY SHOUSE				
RADA		C	BOBBY SHOUSE	1000	BAND/CHORUS	\$267.00	991
RADA		K	BOBBY SHOUSE	1000	BAND/CHORUS	\$133.00	991
Total for Receipt Number: 8445						\$400.00	
8446	10/25/2019		DEREK GOFF				
DEPOSITED BACK FROM ADVANCEMENT		C	DEREK GOFF	245	LADYCATS BASKETBALL	\$2.32	991
Total for Receipt Number: 8446						\$2.32	
8447	10/25/2019		ASHLEY TERRY				
AMOUNT NOT USED FROM CHECK 15020		C	ASHLEY TERRY	100	GENERAL FUND	\$16.38	991
Total for Receipt Number: 8447						\$16.38	
8448	10/25/2019		STEPHEN BOWLING				
OLD KY CHOCOLATE		C	STEPHEN BOWLING	255	VOLLEYCATS	\$55.00	991
Total for Receipt Number: 8448						\$55.00	
8449	10/25/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$116.00	991
Total for Receipt Number: 8449						\$116.00	
8450	10/28/2019		DONNA COMBS				
TSHIRTS		C	DONNA COMBS	851	MS BOYS BASKETBALL	\$285.00	991
tshirts		K	DONNA COMBS	851	MS BOYS BASKETBALL	\$675.00	991
Total for Receipt Number: 8450						\$960.00	
8451	10/28/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$74.00	991
Total for Receipt Number: 8451						\$74.00	
8452	10/28/2019		DONNA COMBS				

*Note: This report does not include the Journal Adjustments

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Sequential List of Receipts (by Receipt)

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
CONCESSIONS		C	DONNA COMBS	267	CONCESSIONS	\$1,642.50	991
Total for Receipt Number: 8452						\$1,642.50	
8453	10/28/2019		DAVID NAPIER				
GATE MONEY		C	DAVID NAPIER	200	FOOTBALL	\$1,689.00	991
Total for Receipt Number: 8453						\$1,689.00	
8454	10/28/2019		MATT MINIX				
GATE MONEY		C	MATT MINIX	200	FOOTBALL	\$1,700.00	991
Total for Receipt Number: 8454						\$1,700.00	
8455	10/28/2019		BOBBY SHOUSE				
COOKIE DOUGH		C	BOBBY SHOUSE	1000	BAND/CHORUS	\$209.00	991
COOKIE DOUGH		K	BOBBY SHOUSE	1000	BAND/CHORUS	\$266.00	991
Total for Receipt Number: 8455						\$475.00	
8456	10/28/2019		PAUL HALE				
PUMPKIN ROLLS		K	PAUL HALE	805	CLASS OF 2020	\$9.00	991
Total for Receipt Number: 8456						\$9.00	
8457	10/30/2019		DONNA COMBS				
BEEFSTICKS		C	DONNA COMBS	851	MS BOYS BASKETBALL	\$604.00	991
Total for Receipt Number: 8457						\$604.00	
8458	10/30/2019		TAYLOR MASTERS				
DESIGNATED 10%		C	TAYLOR MASTERS	145	FACULTY	\$64.30	991
GATE MONEY		C	TAYLOR MASTERS	851	MS BOYS BASKETBALL	\$578.70	991
Total for Receipt Number: 8458						\$643.00	
8459	10/30/2019		DONNA COMBS				
CONCESSIONS		C	DONNA COMBS	851	MS BOYS BASKETBALL	\$295.00	991
Total for Receipt Number: 8459						\$295.00	
8460	10/30/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$36.00	991
Total for Receipt Number: 8460						\$36.00	
8461	10/31/2019		BOBBY SHOUSE				
COOKIE DOUGH		C	BOBBY SHOUSE	1000	BAND/CHORUS	\$178.00	991
COOKIE DOUGH		K	BOBBY SHOUSE	1000	BAND/CHORUS	\$305.00	991
Total for Receipt Number: 8461						\$483.00	
8462	10/31/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$103.00	991
Total for Receipt Number: 8462						\$103.00	
8463	10/31/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$38.00	991
Total for Receipt Number: 8463						\$38.00	
8464	10/31/2019		BOBBY SHOUSE				
COOKIE DOUGH		C	BOBBY SHOUSE	1000	BAND/CHORUS	\$591.00	991
COOKIE DOUGH		K	BOBBY SHOUSE	1000	BAND/CHORUS	\$133.00	991
Total for Receipt Number: 8464						\$724.00	
8465	10/31/2019		BOBBY SHOUSE				
COOKIE DOUGH		C	BOBBY SHOUSE	1000	BAND/CHORUS	\$77.00	991
COOKIE DOUGH		K	BOBBY SHOUSE	1000	BAND/CHORUS	\$38.00	991
Total for Receipt Number: 8465						\$115.00	

***Note: This report does not include the Journal Adjustments**

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
8466	10/31/2019		RACHAEL DURHAM				
31 FUNDRAISER		C	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$30.00	991
31 FUNDRAISER		K	RACHAEL DURHAM	245	LADYCATS BASKETBALL	\$203.32	991
Total for Receipt Number: 8466						\$233.32	
8490	10/31/2019		CITIZENS BANK				
OCTOBER INTEREST		E	CITIZENS BANK	145	FACULTY	\$23.03	992
Total for Receipt Number: 8490						\$23.03	
8491	10/28/2019		CITIZENS BANK				
CHARGEBACK BY MICHAEL BARKER		E	CITIZENS BANK	100	GENERAL FUND	(\$65.00)	992
Total for Receipt Number: 8491						(\$65.00)	
8492	10/15/2019		CITIZENS BANK				
UNAUTHORIZED STATEMENT		E	CITIZENS BANK	100	GENERAL FUND	(\$5,476.32)	992
Total for Receipt Number: 8492						(\$5,476.32)	
Report Grand Total:						\$30,019.47	

Totals By Payment Type:

Cash=	\$26,686.05
Check=	\$8,851.71
Electronic Trans=	(\$5,518.29)
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$30,019.47

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	174	10/02/2019	991	992	\$2,391.50	
Deposit	175	10/04/2019	991	992	\$4,787.31	
Deposit	176	10/14/2019	991	992	\$5,872.00	
Deposit	177	10/18/2019	991	992	\$7,387.43	
Deposit	178	10/22/2019	991	992	\$1,760.00	
Deposit	179	10/25/2019	991	992	\$3,515.70	
Deposit	180	10/28/2019	991	992	\$6,549.50	
Deposit	181	10/30/2019	991	992	\$1,578.00	
Deposit	182	10/31/2019	991	992	\$1,696.32	
			Total:		\$35,537.76	

RECEIPT

008492



Breathitt High School

General Fund
2307 Bobcat Lane
Jackson, KY 41339

Date: 10/15/2019

Duplicate Received From: CITIZENS BANK

ACCOUNT NUMBER	ACCOUNT TITLE	MEMO	AMOUNT
E 100 0	GENERAL FUND	UNAUTHORIZED STATEMENT	(\$5,476.32)
<i>This was an unauthorized debit that bank is going to give the money back once all paperwork is completed.</i> <i>[Signature]</i>			
TOTAL			(\$5,476.32)

Receipt # 8492

RECEIVED BY

RECEIPT

008492



Breathitt High School

General Fund
2307 Bobcat Lane
Jackson, KY 41339

Date: 10/15/2019

Duplicate Received From: CITIZENS BANK

ACCOUNT NUMBER	ACCOUNT TITLE	MEMO	AMOUNT
E 100 0	GENERAL FUND	UNAUTHORIZED STATEMENT	(\$5,476.32)
<i>[Signature]</i> COPY			
TOTAL			(\$5,476.32)

Receipt # 8492

RECEIVED BY

008492

[Signature]
[Signature]

Duplicate Received From: CITIZENS BANK

Date: 10/15/2019

E 100 0 GENERAL FUND UNAUTHORIZED STATEMENT (\$5,476.32)

(\$5,476.32)

Receipt # 8492



Memo List for DD 2000563 - Super Now Accounts

Bank #: 116

CITIZENS BANK & TRUST CO.

User: TCH

Terry C Hendrix

Customer

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
2307 BOBCAT LANE
JACKSON, KY 41339

Relationship

Primary owner

\$

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Transaction List

Date	User	Type	Amount	Next Day	Source	EFT Description	Suspended
11/8/2019 8:39 AM	Debbie Str	Credit- A	\$9,100.50		0 Teller	TellerElite Transaction Item - Deposit	No
11/8/2019 10:52 AM	Debbie Str	Debit	\$99.40		0 Teller	TellerElite Transaction Item - OnUsCheck	No
11/8/2019 10:52 AM	Debbie Str	Debit	\$367.73		0 Teller	TellerElite Transaction Item - OnUsCheck	No
11/8/2019 1:00 PM	Kortney A	Debit	\$75.00		0 Teller	TellerElite Transaction Item - OnUsCheck	No
11/8/2019 2:01 PM	TCH	Credit- A	\$5,476.32		0 MTE Module	Unauthorized for Capital One Pymt on 10-15-19	No

Memo Summary

Summary	ACH	ATM	Teller	Inclearing	Internet	BancWin	Other	Totals
Credits	\$0.00	\$0.00	\$9,100.50	\$0.00	\$0.00	\$0.00	\$5,476.32	\$14,576.82
Debits	\$0.00	\$0.00	(\$542.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$542.13)
Net Avail	\$0.00	\$0.00	\$8,558.37	\$0.00	\$0.00	\$0.00	\$5,476.32	\$14,034.69
Total Memo	\$0.00	\$0.00	\$8,558.37	\$0.00	\$0.00	\$0.00	\$5,476.32	\$14,034.69

p/hen
C.P.