Page 1 of 1

LBJ ELEMENTARY

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2019

Date to 10/31/2019

Endin	ng Balance on Statement Dated: 10/31/2019	\$6,977.42	
	Outstanding Deposits (Bank Deposits) -> +	\$0.00	
	Less Outstanding Checks:	\$1,806.99	
	Cash Balance as of: 10/31/2019	\$5,170.43	***
	Cash Balance for Checking as of 10/1/2019	\$7,970.65	
	Add: Total Deposits (Bank Deposits):	\$2,974.19	
	Less: Total Checks and Withdrawals:	(\$5,774.41)	
	Computer Cash Balance as of: 10/31/2019	\$5,170.43	***

Summary of Asset Accounts

Grand T	otal	\$7,970.65	\$2,974.19	(\$5,774.41)	\$0.00	\$5,170.43
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$7,970.65	\$2,974.19	(\$5,774.41)	\$0.00	\$5,170.43 ***
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct 990	Account Name Petty Cash	<u>Begin Bal</u> \$0.00	Recpt/JV \$0.00	\$0.00	\$0.00	\$0.00
01.0	0 A NI	D	D = ===+/ 1\/	Disb/JV	Transfer	End Bal.

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.

Bookkeepe

__ Date: 11/5/19

*** Entries Must Match

LBJ ELEMENTARY Deposit Voucher

FY: 07/01/2019

From Receipt No:
To Receipt No:

2283214 2283227

Deposit Voucher #:

From Date: 10/1/2019

To Date: 10/31/2019 11:59:

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	300	ATHLETIC DEPT	DEIDRA CHAPMAN	\$324.50
	300	ATHLETIC DEPT	ELIZABETH MINIX	\$471.00
	300	ATHLETIC DEPT	HALL, VALERIA	\$315.00
	300	ATHLETIC DEPT	MELISSA SMITH	\$485.00
	300	ATHLETIC DEPT	AMY BAILEY	\$252.00
	300	ATHLETIC DEPT	TURNER, CAROLYN	\$132.25
	300	ATHLETIC DEPT	JASON HALL	\$292.00
	1000	CHEERLEADING	KERA HOWARD	\$630.00
			Total for: Cash (C) \$2,9	01.75
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$2.44
			Total for: Elec Trans (E)	\$2.44
Check (K)				
	300	ATHLETIC DEPT	JENNIFER BANKS	\$40.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$15.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$15.00
			Total for: Check (K) \$	70.00

Grand Totals Received for Deposit

Totals by Payment Type:

Total:		\$2,974.19
Check (K)	=	\$70.00
Elec Trans (E)	=	\$2.44
Cash (C)	=	\$2,901.75

LBJ ELEMENTARY List of Outstanding Checks Thru - 10/31/2019

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4166	10/04/2019	\$20.00	SCHOLASTIC BOOK CLUBS	992	Checking
4176	10/28/2019	\$70.00	JOSH DEATON	992	Checking
4178	10/31/2019	\$237.75	COCA COLA BOTTLING	992	Checking
4179	10/31/2019	\$445.57	STUMPS PRINTING CO. / SHINDIGZ	992	Checking
4180	10/31/2019	\$240.00	BUMBLEBEE MARKETING, INC.	992	Checking
4181	10/31/2019	\$201.67	JACKSON WHOLESALE	992	Checking
4182	10/31/2019	\$592.00	VARSITY SPIRIT	992	Checking

Total Outstanding Checks

\$1,806.99

LBJ ELEMENTARY

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 999999

Activity	Accounts
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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	BOOK FAIR	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
100	GENERAL FUND	\$2,634.38	\$2.44	\$(20.00)	\$0.00	\$2,616.82	\$0.00	\$2,616.82
250	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC DEPT	\$1,838.05	\$2,311.75	\$(3,587.93)	\$0.00	\$561.87	\$0.00	\$561.87
500	STAFF GENERATED	\$441.16	\$0.00	\$(300.00)	\$0.00	\$141.16	\$0.00	\$141.16
501	SWEEP ACCOUNT	\$549.00	\$30.00	\$0.00	\$0.00	\$579.00	\$0.00	\$579.00
600	FMD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	SCHOLASTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	CHEERLEADING	\$1,396.03	\$630.00	\$(1,866.48)	\$0.00	\$159.55	\$0.00	\$159.55
1001	ACADEMICS 4-6	\$285.22	\$0.00	\$0.00	\$0.00	\$285.22	\$0.00	\$285.22
1002	STLP	\$826.51	\$0.00	\$0.00	\$0.00	\$826.51	\$0.00	\$826.51
1200	LBJ DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$7,970.65	\$2,974.19	\$(5,774.41)	\$0.00	\$5,170.43	\$0.00	\$5,170.43

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$7,970.65	\$2,974.19	\$(5,774.41)	\$0.00	\$5,170.43	\$0.00	\$5,170.43
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$7,970.65	\$2,974.19	\$(5.774.41)	\$0.00	\$5,170.43	\$0.00	\$5,170.43

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: Bothlan Suris
Principal:

Date: 11 /5 /19

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

From Date: 10/1/2019

To Date: 10/31/2019

		-							
Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	Acct: 99 - BOOK FAIR						В	eginning Bala	ance: \$0.30
Advisor:		ž		Totals	\$0.00	\$0.00	\$0.00	\$0.30	
				Totals	30.00				_
						Accounts Pa	ayable	\$0.00	_
						Working B	alance	\$0.30	_
					Current	ly Encumbered	(PO)	\$4,104.12	
Activity A	Acct: 100 - GENERAL F	UND					Begin	ning Balance	: \$2,634.38
Advisor: 10/4/19	JEREMY R HALL SCHOLASTIC BOOK BOOK ORDER	CLUB OCT2019	120	4166	\$0.00	\$20.00	\$0.00	\$2,614.38	992
10/31/19	CITIZENS BANK OF J OCTOBER INTEREST			2283227	\$2.44	\$0.00	\$0.00	\$2,616.82	992
				Totals	\$2.44	\$20.00	\$0.00	\$2,616.82	
						Accounts P	avable	\$0.00	-
						Working B		\$2,616.82	-
					Current	tly Encumbered	No.	\$7,095.76	_
Activity A	Acct: 250 - FIELD TRIP	S						eginning Bal	ance: \$0.00
Advisor:									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts P	ayable	\$0.00	_
						Working B	alance	\$0.00	_
					Curren	tly Encumbered		\$0.00	-

From Date: 10/1/2019

To Date: 10/31/2019

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	ect: 300 - ATHLETIC DE	PT					Begini	ning Balance:	\$1,838.05
Advisor:	JEREMY R HALL	,							
10/2/19	LESLIE CABLE CASH / CONCESSIONS	10219C	123	4163	\$0.00	\$200.00	\$0.00	\$1,638.05	992
10/2/19	MARK PENCE REFEREE GIRLS BB GAN	100219a	124	4164	\$0.00	\$70.00	\$0.00	\$1,568.05	992
10/3/19	KRISTIE COMBS REFEREE GIRLS BB GAN	100219B	125	4165	\$0.00	\$70.00	\$0.00	\$1,498.05	992
10/3/19	DEIDRA CHAPMAN CONCESSIONS			2283215	\$324.50	\$0.00	\$0.00	\$1,822.55	992
10/3/19	ELIZABETH MINIX TICKET SALES			2283216	\$471.00	\$0.00	\$0.00	\$2,293.55	992
10/4/19	HEALY SPORTS GIRLS BB UNIFORMS	63585	115	4167	\$0.00	\$1,640.00	\$0.00	\$653.55	992
10/4/19	COCA COLA BOTTLING DRINKS FOR CONCESSI		118	4169	\$0.00	\$192.25	\$0.00	\$461.30	992
10/4/19	JACKSON WHOLESALE CONCESSION SUPPLYS	122609	121	4170	\$0.00	\$205.76	\$0.00	\$255.54	992
10/4/19	JACKSON WHOLESALE CONCESSION SUPPLYS	122909	121	4170	\$0.00	\$40.50	\$0.00	\$215.04	992
10/15/19	LEWIS WATKINS REFEREE GIRLS BB GAN	101519A ME	129	4171	\$0 00	\$70.00	\$0.00	\$145.04	992
10/15/19	MATT WATERSON REFEREE GIRLS BB GAN	101519B	130	4172	\$0.00	\$70.00	\$0.00	\$75.04	992
10/16/19	JENNIFER BANKS GIRLS BB UNIFORM			2283219	\$40.00	\$0.00	\$0.00	\$115.04	992
10/16/19	HALL, VALERIA CONCESSIONS			2283220	\$315.00	\$0.00	\$0.00	\$430.04	992
10/16/19	MELISSA SMITH TICKET SALES			2283221	\$485.00	\$0.00	\$0.00	\$915.04	992
10/21/19	STEVE TURNER REFEREE GIRLS BB GAM	102119A ME	134	4173	\$0.00	\$70.00	\$0.00	\$845.04	992
10/21/19	JOSH DEATON REFEREE GIRLS BB GAM	102119B ME	135	4174	\$0.00	\$70.00	\$0.00	\$775.04	992
10/21/19	BRIAN HADDIX BB GAME SECURITY	102119C	136	4175	\$0.00	\$70.00	\$0.00	\$705.04	992
10/22/19	AMY BAILEY ONCESSION SALES			2283223	\$252.00	\$0.00	\$0.00	\$957.04	992
10/28/19	JOSH DEATON	102819A	138	4176	\$0.00	\$70.00	\$0.00	\$887.04	992
10/28/19	LEWIS WATKINS REFEREE GIRLS BB GAM	102819B MES	139	4177	\$0.00	\$70.00	\$0.00	\$817.04	992
10/29/19	TURNER, CAROLYN CONCESSIONS			2283225	\$132.25	\$0.00	\$0.00	\$949.29	992
10/29/19	JASON HALL TICKET SALES			2283226	\$292.00	\$0.00	\$0.00	\$1,241.29	992
10/31/19	COCA COLA BOTTLING DRINKS FOR CONCESSI		127	4178	\$0.00	\$237.75	\$0.00	\$1,003.54	992
10/31/19	BUMBLEBEE MARKETII POPCORN FOR CONCES		128	4180	\$0.00	\$240.00	\$0.00	\$763.54	992
10/31/19	JACKSON WHOLESALE SUPPLYS FOR CONCESS		131	4181	\$0.00	\$201.67	\$0.00	\$561.87	992

From Date:

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Acct: 1

To Acct:

999999

\$9.00

Currently Encumbered (PO)

To Date: 10/31/2019

10/1/2019

PO Doc Ref Recp/JV Disb/JV Transfer Balance Offset Acct Payee Source Invoice Date Note \$0.00 Totals \$2,311.75 \$3,587.93 \$561.87 \$0.00 **Accounts Payable** \$561.87 **Working Balance** \$11,437.91 Currently Encumbered (PO) Activity Acct: 500 - STAFF GENERATED Beginning Balance: \$441.16 Advisor: **BETH DAVIDSON** \$0.00 992 119 4162 \$0.00 \$300.00 \$141.16 10/2/19 EDNA MAE MARSHALL 1036 DINNER FOR STAFF TRAINING Totals \$0.00 \$300.00 \$0.00 \$141.16 \$0.00 Accounts Payable \$141.16 **Working Balance** \$3,252.43 Currently Encumbered (PO) Activity Acet: 501 - SWEEP ACCOUNT Beginning Balance: \$549.00 JEREMY R HALL Advisor: 10/22/19 JENNIFER BANKS 2283222 \$15.00 \$0.00 \$0.00 \$564.00 992 DISABILITY \$0.00 \$579.00 992 10/29/19 JENNIFER BANKS 2283224 \$15.00 \$0.00 DISABILITY \$0.00 \$0.00 \$579.00 \$30.00 Totals \$0.00 **Accounts Payable** \$579.00 **Working Balance** \$6,771.00 Currently Encumbered (PO) Activity Acct: 600 - FMD Beginning Balance: \$0.00 Advisor: M MILLER \$0.00 \$0.00 \$0.00 \$0.00 **Totals** \$0.00 **Accounts Payable** \$0.00 **Working Balance** \$223.23 Currently Encumbered (PO) Activity Acct: 900 - SCHOLASTIC Beginning Balance: \$0.00 Advisor: BETH DAVIDSON \$0.00 \$0.00 \$0.00 \$0.00 Totals \$0.00 **Accounts Payable** \$0.00 Working Balance

From Date: 10/1/2019

To Date: 10/31/2019

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Acct:

999999 To Acct:

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	cet: 1000 - CHEERLEADIN	G ·					Begin	ning Balance	: \$1,396.03
Advisor: 0/1/19	KERA HOWARD KERA HOWARD YARD SIGNS			2283214	\$630.00	\$0.00	\$0.00	\$2,026.03	992
0/4/19	TEAM SPIRIT SHOP, INC.	8214	115	4168	\$0.00	\$828.91	\$0.00	\$1,197.12	992
0/31/19	PRACTICE WEAR STUMPS PRINTING CO. / S YARD SIGN FUNDRAISER		126	4179	\$0.00	\$445.57	\$0.00	\$751.55	992
0/31/19	VARSITY SPIRIT BACK PACKS / CHEERLE	12737745	132.00	4182	\$0.00	\$592.00	\$0.00	\$159.55	992
				Totals	\$630,00	\$1,866.48	\$0.00	\$159.55	
						Accounts P	ayable	\$0.00	_
						Working B		\$159.55	_
					Curren	tly Encumbered	i (PO)	\$3,657.77	
dvisor:	Acct: 1001 - ACADEMICS 4- MICHELLE ROBINSON			Totals	\$0.00	\$0,00	\$0.00	inning Balan \$285.22	
						Accounts P	avable	\$0.00	-
						Working B		\$285.22	-
					Curren	tly Encumbered		\$218.77	-
ctivity A	Acct: 1002 - S T L P						Beg	inning Balan	ce: \$826.51
dvisor:	ELIZABETH MINIX			Totals	\$0.00	\$0.00	\$0.00	\$826.51	
						Accounts P	ayable	\$0,00	-
						Working B	-	\$826.51	-
					Curren	tly Encumbered	d (PO)	\$512.97	
	Acct: 1200 - LBJ DONATION	NS ,					В	eginning Bal	ance: \$0.00
Advisor:				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts P	ayable	\$0,00	-
						Working B		\$0,00	_
					Curren	tly Encumbered	d (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 Beth Onn Davidson Date: 11/5/19

Principal: Date: 11/5/19

LBJ ELEMENTARY

Reconciliation General Ledger Report

From Date: 10/1/2019

To Date: 10/31/2019

From Acct:

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acet
GL Acc	t: 990 - Petty Cash						Beg	inning Balanc	e: \$0.00
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
GL Acc	t: 991 - cash on hand						Beg	inning Balance	e: \$0.00
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
GL Acc	t: 992 - Checking						Beginni	ng Balance: \$7	,970.65
10/1/19	KERA HOWARD YARD SIGNS			2283214	\$630.00	\$0.00	\$0.00	\$8,600.65	1000
10/2/19	EDNA MAE MARSHALL	1036	119	4162	\$0.00	\$300.00	\$0.00	\$8,300.65	500
10/0/10	DINNER FOR STAFF TRAIN		100	11.62	# 2.00	#			
10/2/19	LESLIE CABLE CASH / CONCESSIONS	10219C	123	4163	\$0.00	\$200.00	\$0.00	\$8,100.65	300
10/2/19	MARK PENCE REFEREE GIRLS BB GAME	100219a	124	4164	\$0.00	\$70.00	\$0.00	\$8,030.65	300
10/3/19	KRISTIE COMBS REFEREE GIRLS BB GAME	100219B	125	4165	\$0.00	\$70.00	\$0.00	\$7,960.65	300
10/3/19	DEIDRA CHAPMAN CONCESSIONS			2283215	\$324.50	\$0.00	\$0.00	\$8,285.15	300
10/3/19	ELIZABETH MINIX TICKET SALES			2283216	\$471.00	\$0.00	\$0.00	\$8,756.15	300
10/4/19	SCHOLASTIC BOOK CLUBS BOOK ORDER	OCT2019	120	4166	\$0.00	\$20.00	\$0.00	\$8,736.15	100
10/4/19	HEALY SPORTS GIRLS BB UNIFORMS	63585	115	4167	\$0.00	\$1,640.00	\$0.00	\$7,096.15	300
10/4/19	TEAM SPIRIT SHOP, INC. PRACTICE WEAR	8214	115	4168	\$0.00	\$828.91	\$0.00	\$6,267.24	1000
10/4/19	COCA COLA BOTTLING	202161	118	4169	\$0.00	\$192.25	\$0.00	\$6,074.99	300
10/4/19	DRINKS FOR CONCESSION JACKSON WHOLESALE CONCESSION SUPPLYS	122609	121	4170	\$0.00	\$205.76	\$0.00	\$5,869.23	300
10/4/19	JACKSON WHOLESALE CONCESSION SUPPLYS	122909	121	4170	\$0.00	\$40.50	\$0.00	\$5,828.73	300
10/15/19	LEWIS WATKINS REFEREE GIRLS BB GAME	101519A	129	4171	\$0.00	\$70.00	\$0.00	\$5,758.73	300
10/15/19	MATT WATERSON REFEREE GIRLS BB GAME	101519B ES	130	4172	\$0.00	\$70.00	\$0.00	\$5,688.73	300
10/16/19	JENNIFER BANKS GIRLS BB UNIFORM			2283219	\$40.00	\$0.00	\$0.00	\$5,728.73	300
10/16/19	HALL, VALERIA CONCESSIONS			2283220	\$315.00	\$0.00	\$0.00	\$6,043.73	300
10/16/19	MELISSA SMITH TICKET SALES			2283221	\$485.00	\$0.00	\$0.00	\$6,528.73	300
10/21/19	STEVE TURNER REFEREE GIRLS BB GAME	102119A	134	4173	\$0.00	\$70.00	\$0.00	\$6,458.73	300
10/21/19	JOSH DEATON REFEREE GIRLS BB GAME	102119B	135	4174	\$0.00	\$70.00	\$0.00	\$6,388.73	300

				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct:	: 994 - Investments						Beg	ginning Balance	: \$0.00
				Totals	\$0.00	\$0.00	\$0,00	\$0.00	
GL Acet	: 993 - Savings						Beş	ginning Balance	: \$0.00
				Totals	\$2,974.19	\$5,774.41	\$0.00	\$5,170,43	
	OCTOBER INTEREST								
	JACKSON					ψ0.00	Ψ0.00	ψ5,170.π3	100
10/31/19	CITIZENS BANK OF			2283227	\$2.44	\$0.00	\$0.00	\$5,170.43	100
	BACK PACKS / CHEERLE		00	.102	40.00	Ψ572,00	90.00	ψυ,107.99	1000
10/31/19	VARSITY SPIRIT	12737745	132.00	4182	\$0.00	\$592.00	\$0.00	\$5,167.99	1000
	WHOLESALE SUPPLYS FOR CONCESSI	ONS							
10/31/19		124183	131	4181	\$0.00	\$201.67	\$0.00	\$5,759.99	300
10/31/19	MARKETING, INC. POPCORN FOR CONCESS JACKSON	SIONS 124183	131	4101	# 0.00	#201 CZ	# 0.00	05.07.2.22	
10/31/19	YARD SIGN FUNDRAISEI BUMBLEBEE	R 3962	128	4180	\$0.00	\$240.00	\$0.00	\$5,961.66	300
10/31/19	STUMPS PRINTING CO. / SHINDIGZ	7650001	126	4179	\$0.00	\$445.57	\$0.00	\$6,201.66	1000
10/31/19	COCA COLA BOTTLING DRINKS FOR CONCESSION	2202424 DNS	127	4178	\$0.00	\$237.75	\$0.00	\$6,647.23	300
10/23/19	TICKET SALES	2202424	127	2283226	\$292.00	\$0.00	\$0.00	\$6,884.98	300
10/29/19	CONCESSIONS JASON HALL				\$132.25	\$0.00	\$0.00	\$6,592.98	300
10/29/19	DISABILITY TURNER, CAROLYN			2283225					501
10/29/19	REFEREE GIRLS BB GAN JENNIFER BANKS	MES .		2283224	\$15.00	\$0.00	\$0.00	\$6,460.73	
10/28/19	LEWIS WATKINS	102819B	139	4177	\$0.00	\$70.00	\$0.00	\$6,445.73	300
10/28/19	ONCESSION SALES JOSH DEATON	102819A	138	4176	\$0.00	\$70.00	\$0.00	\$6,515.73	300
10/22/19	DISABILITY AMY BAILEY			2283223	\$252.00	\$0.00	\$0.00	\$6,585.73	300
10/22/19	BB GAME SECURITY JENNIFER BANKS			2283222	\$15.00	\$0.00	\$0.00	\$6,333.73	501
Date 10/21/19	Payee Source BRIAN HADDIX	Invoice 102119C	PO 136	Doc Ref 4175	Recp/JV \$0.00	Disb/JV \$70.00	Transfer \$0.00	Balance \$6,318.73	Act Acct 300

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.

knowledge.

Bookkeeper: Bothlun Davidson Date: 11/5/19

Principal: R Hulbate: 11/5/19



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770 JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575 Internet Banking www.citizensbankjackson.com

912

Page Number Account Number:

5004942

1 of 7

Date

10/31/19

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Որդեսերիկան հիմիկին հուրերի հիմիկի անգան **BR CO BD OF EDUCATION LBJ GENERAL FUND - 2 SIGS REQ 90 LBJ ROAD** JACKSON, KY 41339

Enclosures

21

EFFECTIVE AUGUST 1, 2019, OUR de minimis THRESHOLD POLICY CHARGING OVERDRAFT FEES IS CHANGING FROM:

"If a paid NSF item is \$10.00 or less, there will be no overdraft fee."

TO:

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

500-494-2	
	•
	_

Super Now Accounts

Summary of Activity Since Your Last Statement

	Cultilliary of Atourties		Eller A A A An An		
	Balance Forward From		8,441.63	Images Enclosed Minimum Balance	21 6.745.73
	Deposits/Credits		2,974.19 + 4.438.40 -	Winimum Balance	0,1 10.1.9
10	Ending Balance As Of		6,977.42		
		1 Gy	10/01/2019	Interest Paid This Period	2.44
	Interest Earned From		Albana I	Interest Paid YTD	41.84
	Interest Earned Through.		10/31/2019	A Demantara Viold Fornad	0.35%
	Days In Earnings Period.			Annual Percentage Yield Earned	0.0070
	Interest Farned This Peri		2.44	The state of the s	

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT DESCRIPTION
10/01/2019		Regular Deposit		267.00 Regular Deposit 439.25 Regular Deposit
10/03/2019		Regular Deposit	10/29/2019	439.25 Regular Deposit
10/16/2019	840.00	Regular Deposit		

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2019	2.44	Interest Credit

DATE CHECK NO AMOUNT DATE CHECK NO AMOUNT 10/01/2019 4160 72.18 10/22/2019 4167 * 1,640.00 10/04/2019 4161 398.80 10/18/2019 4168 828.9° 10/04/2019 4162 300.00 10/21/2019 4169 192.26 10/02/2019 4163 200.00 10/17/2019 4170 246.26 10/07/2019 4164 70.00 10/18/2019 4171 70.00			CHEC	KS —		
10/01/2019 4160 72.18 10/22/2019 4167 * 1,640.00 10/04/2019 4161 398.80 10/18/2019 4168 828.9° 10/04/2019 4162 300.00 10/21/2019 4169 192.25 10/02/2019 4163 200.00 10/17/2019 4170 246.26 10/07/2019 4164 70.00 10/18/2019 4171 70.00	DATE	CHECK NO			CHECK NO	AMOUNT
10/04/2019 4162 300.00 10/17/2019 4170 246.26 10/02/2019 4163 200.00 10/17/2019 4170 70.00 10/07/2019 4164 70.00 10/18/2019 4171 70.00	10/01/2019 10/04/2019	4161	398.80	10/18/2019	4168	1,640.00 828.91 192.25
10/21/2019 4165 70.00 10/17/2019 41/2	10/02/2019	19 4163 19 4164	200.00 70.00	10/17/2019		246.26 70.00 70.00



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2 of 7 5004942 10/31/19

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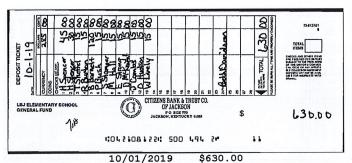
BR CO BD OF EDUCATION LBJ GENERAL FUND - 2 SIGS REQ 90 LBJ ROAD JACKSON, KY 41339

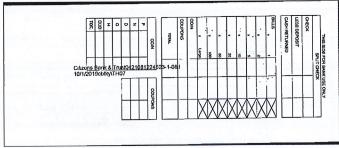
		CHEC	CKS —			
DATE 10/29/2019 10/23/2019	CHECK NO 4173 4174	AMOUNT 70.00 70.00	DATE 10/30/2019 10/30/2019	CHECK NO 4175 4177 * es missing check numbe	AMOUNT 70.00 70.00 er in sequence	
	DAILY BALANCE INFORMATION ——————					
DATE 09/30/2019 10/01/2019 10/02/2019 10/03/2019 10/04/2019	BALANCE 8,441.63 8,999.45 8,799.45 9,594.95 8,896.15	DATE 10/07/2019 10/16/2019 10/17/2019 10/18/2019 10/21/2019	BALANCE 8,826.15 9,666.15 9,349.89 8,450.98 8,188.73	DATE 10/22/2019 10/23/2019 10/29/2019 10/30/2019 10/31/2019	BALANCE 6,815.73 6,745.73 7,114.98 6,974.98 6,977.42	
			TES —			
DATE 10/01/2019 DESCRIPTION Effective Interest Rate 0.35%						

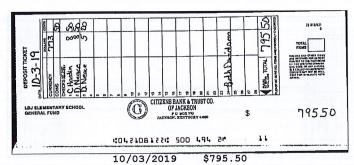
If you have been paying multiple overdraft fees, there may be cheaper, alternative products that may be better suited for your needs. Please call our bookkeeping department at (606) 666-7575 to discuss other options with a customer service representative or visit us at your local branch.

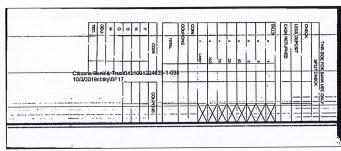
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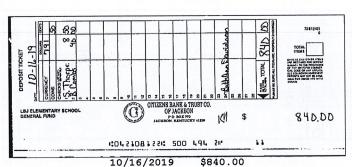


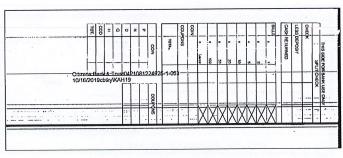


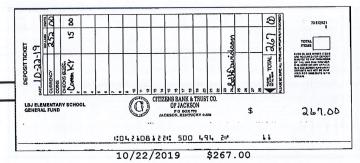


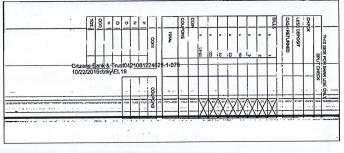


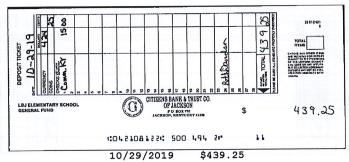


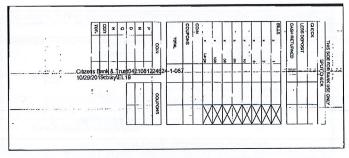






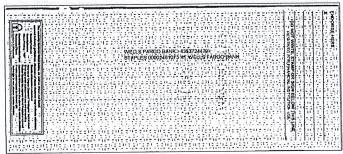


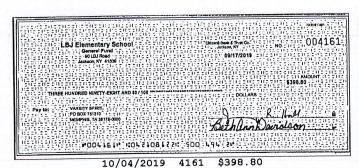


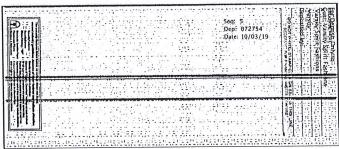


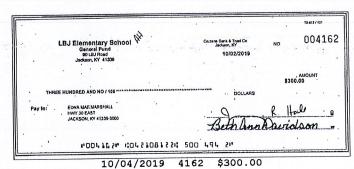


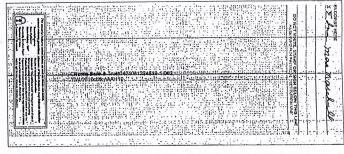


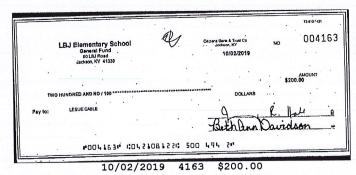


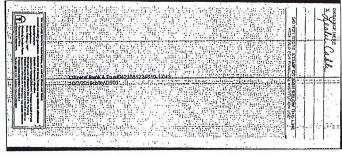


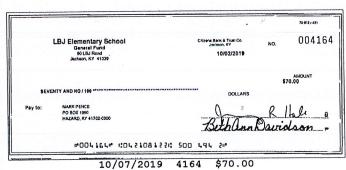


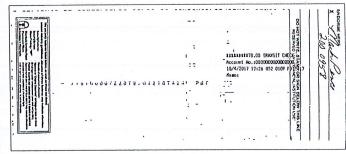




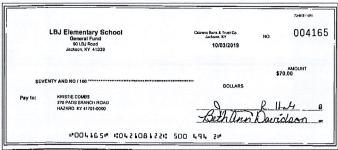


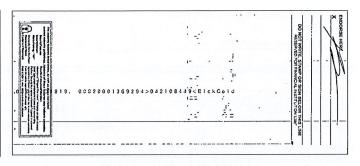




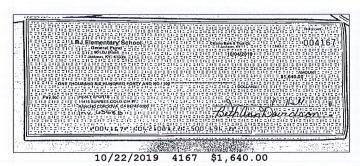


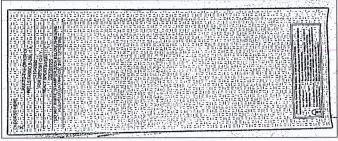


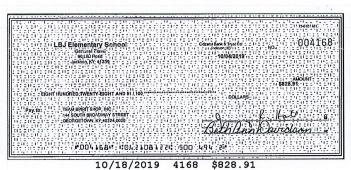


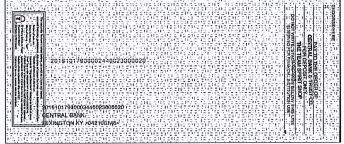


10/21/2019 4165 \$70.00







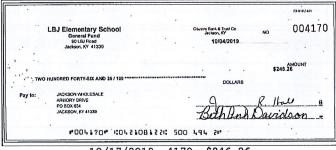


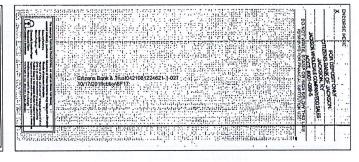
LBJ Elementary School General Fund 90 LBJ Road Jackson, KY 41339 004169 Crizens Bank & Trust Co. Jeckson, KY 10/04/2019 \$192.25 ONE HUNDRED NINETY-TWO AND 25 / 100 " COCA COLA BOTTLING Bethlin Davidson -PO BOX 602937 CHARLOTTE, NC 28260-2937



10/21/2019 4169 \$192.25

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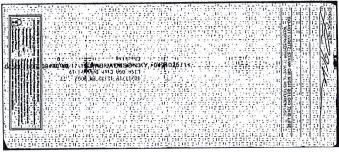


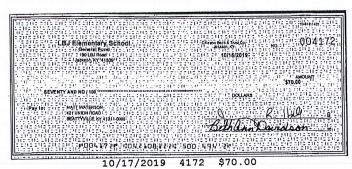


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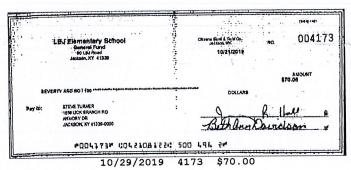


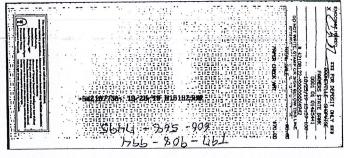


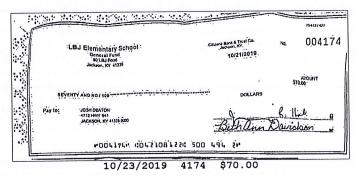


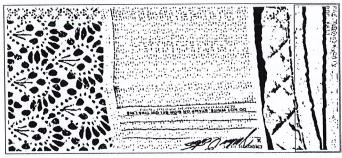


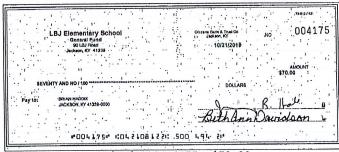


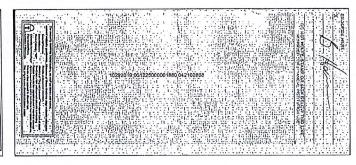












10/30/2019 4175 \$70.00



