

## Bank Reconciliation Report

## Checking Account

992

Date From 10/1/2019

Date to 10/31/2019

Ending 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

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	\$7,970.65	\$2,974.19	(\$5,774.41)	\$0.00	\$5,170.43 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$7,970.65</b>	<b>\$2,974.19</b>	<b>(\$5,774.41)</b>	<b>\$0.00</b>	<b>\$5,170.43</b>

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

Bookkeeper: Beth Ann Davidson Date: 11/5/19

Principal: R. I. Hall Date: 11/5/19

\*\*\* Entries Must Match

**LBJ ELEMENTARY**  
**Deposit Voucher**

FY : 07/01/2019  
 From Receipt No : 2283214  
 To Receipt No : 2283227  
 Deposit Voucher # :

From Date : 10/1/2019  
 To Date : 10/31/2019 11:59:

Pay Type	Activity Acct	Acct Name	Received From	Total
<b>Cash (C)</b>				
	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
<b>Total for: Cash (C)</b>				<b>\$2,901.75</b>
<b>Elec Trans (E)</b>				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$2.44
<b>Total for: Elec Trans (E)</b>				<b>\$2.44</b>
<b>Check (K)</b>				
	300	ATHLETIC DEPT	JENNIFER BANKS	\$40.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$15.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$15.00
<b>Total for: Check (K)</b>				<b>\$70.00</b>
<b>Grand Totals Received for Deposit</b>				<b>\$2,974.19</b>

**Totals by Payment Type:**

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

**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
<b>Total Outstanding Checks</b>		<b>\$1,806.99</b>			

## LBJ ELEMENTARY

## 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
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	S T L P	\$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: Beth Ann Davidson Date: 11/5/19

Principal: R. Hall Date: 11/15/19





## LBJ ELEMENTARY

## Reconciliation Activity Account Report

From Date: 10/1/2019

To Date: 10/31/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 300 - ATHLETIC DEPT							Beginning Balance: \$1,838.05		
Advisor:	JEREMY R HALL								
10/2/19	LESLIE CABLE	10219C	123	4163	\$0.00	\$200.00	\$0.00	\$1,638.05	992
	CASH / CONCESSIONS								
10/2/19	MARK PENCE	100219a	124	4164	\$0.00	\$70.00	\$0.00	\$1,568.05	992
	REFEREE GIRLS BB GAME								
10/3/19	KRISTIE COMBS	100219B	125	4165	\$0.00	\$70.00	\$0.00	\$1,498.05	992
	REFEREE GIRLS BB GAME								
10/3/19	DEIDRA CHAPMAN			2283215	\$324.50	\$0.00	\$0.00	\$1,822.55	992
	CONCESSIONS								
10/3/19	ELIZABETH MINIX			2283216	\$471.00	\$0.00	\$0.00	\$2,293.55	992
	TICKET SALES								
10/4/19	HEALY SPORTS	63585	115	4167	\$0.00	\$1,640.00	\$0.00	\$653.55	992
	GIRLS BB UNIFORMS								
10/4/19	COCA COLA BOTTLING	202161	118	4169	\$0.00	\$192.25	\$0.00	\$461.30	992
	DRINKS FOR CONCESSIONS								
10/4/19	JACKSON WHOLESALE	122609	121	4170	\$0.00	\$205.76	\$0.00	\$255.54	992
	CONCESSION SUPPLYS								
10/4/19	JACKSON WHOLESALE	122909	121	4170	\$0.00	\$40.50	\$0.00	\$215.04	992
	CONCESSION SUPPLYS								
10/15/19	LEWIS WATKINS	101519A	129	4171	\$0.00	\$70.00	\$0.00	\$145.04	992
	REFEREE GIRLS BB GAME								
10/15/19	MATT WATERSON	101519B	130	4172	\$0.00	\$70.00	\$0.00	\$75.04	992
	REFEREE GIRLS BB GAMES								
10/16/19	JENNIFER BANKS			2283219	\$40.00	\$0.00	\$0.00	\$115.04	992
	GIRLS BB UNIFORM								
10/16/19	HALL, VALERIA			2283220	\$315.00	\$0.00	\$0.00	\$430.04	992
	CONCESSIONS								
10/16/19	MELISSA SMITH			2283221	\$485.00	\$0.00	\$0.00	\$915.04	992
	TICKET SALES								
10/21/19	STEVE TURNER	102119A	134	4173	\$0.00	\$70.00	\$0.00	\$845.04	992
	REFEREE GIRLS BB GAME								
10/21/19	JOSH DEATON	102119B	135	4174	\$0.00	\$70.00	\$0.00	\$775.04	992
	REFEREE GIRLS BB GAME								
10/21/19	BRIAN HADDIX	102119C	136	4175	\$0.00	\$70.00	\$0.00	\$705.04	992
	BB GAME SECURITY								
10/22/19	AMY BAILEY			2283223	\$252.00	\$0.00	\$0.00	\$957.04	992
	ONCESSION SALES								
10/28/19	JOSH DEATON	102819A	138	4176	\$0.00	\$70.00	\$0.00	\$887.04	992
10/28/19	LEWIS WATKINS	102819B	139	4177	\$0.00	\$70.00	\$0.00	\$817.04	992
	REFEREE GIRLS BB GAMES								
10/29/19	TURNER, CAROLYN			2283225	\$132.25	\$0.00	\$0.00	\$949.29	992
	CONCESSIONS								
10/29/19	JASON HALL			2283226	\$292.00	\$0.00	\$0.00	\$1,241.29	992
	TICKET SALES								
10/31/19	COCA COLA BOTTLING	2202424	127	4178	\$0.00	\$237.75	\$0.00	\$1,003.54	992
	DRINKS FOR CONCESSIONS								
10/31/19	BUMBLEBEE MARKETINC	3962	128	4180	\$0.00	\$240.00	\$0.00	\$763.54	992
	POPCORN FOR CONCESSIONS								
10/31/19	JACKSON WHOLESALE	124183	131	4181	\$0.00	\$201.67	\$0.00	\$561.87	992
	SUPPLYS FOR CONCESSIONS								

## LBJ ELEMENTARY

## Reconciliation Activity Account Report

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

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Totals					\$2,311.75	\$3,587.93	\$0.00	\$561.87	
								Accounts Payable	\$0.00
								Working Balance	\$561.87
								Currently Encumbered (PO)	\$11,437.91
Activity Acct: 500 - STAFF GENERATED								Beginning Balance: \$441.16	
<u>Advisor:</u>	<u>BETH DAVIDSON</u>								
10/2/19	EDNA MAE MARSHALL	1036	119	4162	\$0.00	\$300.00	\$0.00	\$141.16	992
	DINNER FOR STAFF TRAINING								
Totals					\$0.00	\$300.00	\$0.00	\$141.16	
								Accounts Payable	\$0.00
								Working Balance	\$141.16
								Currently Encumbered (PO)	\$3,252.43
Activity Acct: 501 - SWEEP ACCOUNT								Beginning Balance: \$549.00	
<u>Advisor:</u>	<u>JEREMY R HALL</u>								
10/22/19	JENNIFER BANKS			2283222	\$15.00	\$0.00	\$0.00	\$564.00	992
	DISABILITY								
10/29/19	JENNIFER BANKS			2283224	\$15.00	\$0.00	\$0.00	\$579.00	992
	DISABILITY								
Totals					\$30.00	\$0.00	\$0.00	\$579.00	
								Accounts Payable	\$0.00
								Working Balance	\$579.00
								Currently Encumbered (PO)	\$6,771.00
Activity Acct: 600 - FMD								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>M MILLER</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$223.23
Activity Acct: 900 - SCHOLASTIC								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>BETH DAVIDSON</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$9.00

## LBJ ELEMENTARY

## Reconciliation Activity Account Report

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

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1000 - CHEERLEADING								Beginning Balance: \$1,396.03	
<u>Advisor:</u> <u>KERA HOWARD</u>									
10/1/19	KERA HOWARD YARD SIGNS			2283214	\$630.00	\$0.00	\$0.00	\$2,026.03	992
10/4/19	TEAM SPIRIT SHOP, INC. PRACTICE WEAR	8214	115	4168	\$0.00	\$828.91	\$0.00	\$1,197.12	992
10/31/19	STUMPS PRINTING CO. / S YARD SIGN FUNDRAISER	7650001	126	4179	\$0.00	\$445.57	\$0.00	\$751.55	992
10/31/19	VARSITY SPIRIT BACK PACKS / CHEERLEADERS	12737745	132.00	4182	\$0.00	\$592.00	\$0.00	\$159.55	992
Totals					\$630.00	\$1,866.48	\$0.00	\$159.55	
								Accounts Payable	\$0.00
								Working Balance	\$159.55
								Currently Encumbered (PO)	\$3,657.77
Activity Acct: 1001 - ACADEMICS 4-6								Beginning Balance: \$285.22	
<u>Advisor:</u> <u>MICHELLE ROBINSON</u>									
Totals					\$0.00	\$0.00	\$0.00	\$285.22	
								Accounts Payable	\$0.00
								Working Balance	\$285.22
								Currently Encumbered (PO)	\$218.77
Activity Acct: 1002 - S T L P								Beginning Balance: \$826.51	
<u>Advisor:</u> <u>ELIZABETH MINIX</u>									
Totals					\$0.00	\$0.00	\$0.00	\$826.51	
								Accounts Payable	\$0.00
								Working Balance	\$826.51
								Currently Encumbered (PO)	\$512.97
Activity Acct: 1200 - LBJ DONATIONS								Beginning Balance: \$0.00	
<u>Advisor:</u>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: BethAnn Davidson Date: 11/5/19  
Principal: R. Hall Date: 11/5/19



## Reconciliation General Ledger Report

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

From Acct: 1  
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - cash on hand								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 992 - Checking								Beginning 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 DINNER FOR STAFF TRAINING	1036	119	4162	\$0.00	\$300.00	\$0.00	\$8,300.65	500
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 DRINKS FOR CONCESSIONS	202161	118	4169	\$0.00	\$192.25	\$0.00	\$6,074.99	300
10/4/19	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 GAMES	101519B	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

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/21/19	BRIAN HADDIX BB GAME SECURITY	102119C	136	4175	\$0.00	\$70.00	\$0.00	\$6,318.73	300
10/22/19	JENNIFER BANKS DISABILITY			2283222	\$15.00	\$0.00	\$0.00	\$6,333.73	501
10/22/19	AMY BAILEY ONCESSION SALES			2283223	\$252.00	\$0.00	\$0.00	\$6,585.73	300
10/28/19	JOSH DEATON	102819A	138	4176	\$0.00	\$70.00	\$0.00	\$6,515.73	300
10/28/19	LEWIS WATKINS REFEREE GIRLS BB GAMES	102819B	139	4177	\$0.00	\$70.00	\$0.00	\$6,445.73	300
10/29/19	JENNIFER BANKS DISABILITY			2283224	\$15.00	\$0.00	\$0.00	\$6,460.73	501
10/29/19	TURNER, CAROLYN CONCESSIONS			2283225	\$132.25	\$0.00	\$0.00	\$6,592.98	300
10/29/19	JASON HALL TICKET SALES			2283226	\$292.00	\$0.00	\$0.00	\$6,884.98	300
10/31/19	COCA COLA BOTTLING DRINKS FOR CONCESSIONS	2202424	127	4178	\$0.00	\$237.75	\$0.00	\$6,647.23	300
10/31/19	STUMPS PRINTING CO. / SHINDIGZ YARD SIGN FUNDRAISER	7650001	126	4179	\$0.00	\$445.57	\$0.00	\$6,201.66	1000
10/31/19	BUMBLEBEE MARKETING, INC. POPCORN FOR CONCESSIONS	3962	128	4180	\$0.00	\$240.00	\$0.00	\$5,961.66	300
10/31/19	JACKSON WHOLESALE SUPPLYS FOR CONCESSIONS	124183	131	4181	\$0.00	\$201.67	\$0.00	\$5,759.99	300
10/31/19	VARSITY SPIRIT BACK PACKS / CHEERLEADERS	12737745	132.00	4182	\$0.00	\$592.00	\$0.00	\$5,167.99	1000
10/31/19	CITIZENS BANK OF JACKSON OCTOBER INTEREST			2283227	\$2.44	\$0.00	\$0.00	\$5,170.43	100
Totals					\$2,974.19	\$5,774.41	\$0.00	\$5,170.43	
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$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 Ann Davidson Date: 11/5/19  
Principal: [Signature] Date: 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](http://www.citizensbankjackson.com)

912

Page Number  
Account Number:  
Date

1 of 7  
5004942  
10/31/19

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913 1.0940 SP 0.560 5 1 63

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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."

*J. R. Hall*  
11-4-19

500-494-2

Super Now Accounts

## Summary of Activity Since Your Last Statement

Balance Forward From	10/01/2019	8,441.63	Images Enclosed.....	21
6 Deposits/Credits.....		2,974.19 +	Minimum Balance.....	6,745.73
16 Withdrawals/Debits.....		4,438.40 -		
Ending Balance As Of	10/31/2019	6,977.42		
Interest Earned From.....	10/01/2019		Interest Paid This Period.....	2.44
Interest Earned Through.....	10/31/2019		Interest Paid YTD .....	41.84
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	2.44			

## DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/01/2019	630.00	Regular Deposit	10/22/2019	267.00	Regular Deposit
10/03/2019	795.50	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

## CHECKS

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	828.91
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
10/21/2019	4165	70.00	10/17/2019	4172	70.00





# 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](http://www.citizensbankjackson.com)

912

Page Number  
Account Number:  
Date

2 of 7  
5004942  
10/31/19

\*\*\*\*\*

913 1.0940 SP 0.560 5 1 63

Enclosures

21

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

## CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/29/2019	4173	70.00	10/30/2019	4175	70.00
10/23/2019	4174	70.00	10/30/2019	4177 *	70.00

\* - denotes missing check number in sequence

## DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2019	8,441.63	10/07/2019	8,826.15	10/22/2019	6,815.73
10/01/2019	8,999.45	10/16/2019	9,666.15	10/23/2019	6,745.73
10/02/2019	8,799.45	10/17/2019	9,349.89	10/29/2019	7,114.98
10/03/2019	9,594.95	10/18/2019	8,450.98	10/30/2019	6,974.98
10/04/2019	8,896.15	10/21/2019	8,188.73	10/31/2019	6,977.42

## NOTES

DATE	DESCRIPTION
10/01/2019	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.





DEPOSIT TICKET  
DATE 10-1-19  
CURRENCY 325.00  
CHECKS 45.00  
COINS 15.00  
TOTAL 385.00  
LBJ ELEMENTARY SCHOOL GENERAL FUND  
CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 770 JACKSON, KENTUCKY 41309  
\$ 630.00  
10/01/2019 \$630.00

Citizens Bank & Trust 0421081224503-1-081  
10/1/2019cbkyATH07

DEPOSIT TICKET  
DATE 10-3-19  
CURRENCY 773.50  
CHECKS 8.50  
COINS 5.20  
TOTAL 787.20  
LBJ ELEMENTARY SCHOOL GENERAL FUND  
CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 770 JACKSON, KENTUCKY 41309  
\$ 795.50  
10/03/2019 \$795.50

Citizens Bank & Trust 0421081224503-1-096  
10/3/2019cbkyB17

DEPOSIT TICKET  
DATE 10-16-19  
CURRENCY 741.50  
CHECKS 8.50  
COINS 45.50  
TOTAL 845.50  
LBJ ELEMENTARY SCHOOL GENERAL FUND  
CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 770 JACKSON, KENTUCKY 41309  
\$ 840.00  
10/16/2019 \$840.00

Citizens Bank & Trust 0421081224503-1-053  
10/16/2019cbkyKAH19

DEPOSIT TICKET  
DATE 10-22-19  
CURRENCY 267.00  
CHECKS 15.00  
COINS 15.00  
TOTAL 297.00  
LBJ ELEMENTARY SCHOOL GENERAL FUND  
CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 770 JACKSON, KENTUCKY 41309  
\$ 267.00  
10/22/2019 \$267.00

Citizens Bank & Trust 0421081224503-1-075  
10/22/2019cbkyKAH19

DEPOSIT TICKET  
DATE 10-29-19  
CURRENCY 439.25  
CHECKS 15.00  
COINS 15.00  
TOTAL 469.25  
LBJ ELEMENTARY SCHOOL GENERAL FUND  
CITIZENS BANK & TRUST CO. OF JACKSON  
P.O. BOX 770 JACKSON, KENTUCKY 41309  
\$ 439.25  
10/29/2019 \$439.25

Citizens Bank & Trust 0421081224503-1-081  
10/29/2019cbkyEL19





75-012 / 421

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

09/17/2019

NO. 004160

AMOUNT \$72.18

BEVENTY-TWO AND 18 / 100 DOLLARS

Pay to: QUILL CORP  
QUILL CORP  
PO BOX 37000  
PHILADELPHIA, PA 19101-0000

*Beth Ann Davidson*

10/01/2019 4160 \$72.18

WELLS FARGO BANK > 4353724470  
STAPLES 00002481013 MT WELLS FARGO BANK

75-012 / 421

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

09/17/2019

NO. 004161

AMOUNT \$398.80

THREE HUNDRED NINETY EIGHT AND 80 / 100 DOLLARS

Pay to: VARSITY SPORTS  
PO BOX 781210  
MEMPHIS, TN 38178-0000

*Beth Ann Davidson*

10/04/2019 4161 \$398.80

Seq: 5  
Dep: 072754  
Date: 10/03/19

75-012 / 421

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

10/02/2019

NO. 004162

AMOUNT \$300.00

THREE HUNDRED AND NO / 100 DOLLARS

Pay to: EDNA MAE MARSHALL  
HWY 50 EAST  
JACKSON, KY 41339-0000

*Beth Ann Davidson*

10/04/2019 4162 \$300.00

CHRYSLER BANK & TRUST 401081224819-1002  
10/02/2019 4162 \$300.00

75-012 / 421

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

10/02/2019

NO. 004163

AMOUNT \$200.00

TWO HUNDRED AND NO / 100 DOLLARS

Pay to: LESUE CABLE

*Beth Ann Davidson*

10/02/2019 4163 \$200.00

CHRYSLER BANK & TRUST 401081224819-1002  
10/02/2019 4163 \$200.00

75-012 / 421

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

10/02/2019

NO. 004164

AMOUNT \$70.00

SEVENTY AND NO / 100 DOLLARS

Pay to: MARK PENCE  
PO BOX 1960  
HAZARD, KY 41702-0000

*Beth Ann Davidson*

10/07/2019 4164 \$70.00

10/07/2019 4164 \$70.00





73-812 / 431

LBJ Elementary School  
General Fund  
90 LBU Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO 004165

10/03/2019

AMOUNT  
\$70.00

SEVENTY AND NO / 100 \*\*\*\*\*

DOLLARS

Pay to: KRISTIE COMBS  
270 PADIS BRANCH ROAD  
HAZARD, KY 41701-0500

*Beth Ann Davidson*

⑈004165⑈ ⑆042108122⑆ 500 494 2⑈

10/21/2019 4165 \$70.00

ENCLOSURE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

810. 00020001369294>042108440<BlackGold

73-812 / 431

LBJ Elementary School  
General Fund  
90 LBU Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO 004167

10/04/2019

AMOUNT  
\$1,640.00

ONE THOUSAND SIX HUNDRED FORTY AND NO / 100 \*\*\*\*\*

DOLLARS

Pay to: HEAVY SPORTS  
1415 SUMMIT STREET  
SAN JOSE, CA 95128-0000

*Beth Ann Davidson*

⑈004167⑈ ⑆042108122⑆ 500 494 2⑈

10/22/2019 4167 \$1,640.00

ENCLOSURE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

73-812 / 431

LBJ Elementary School  
General Fund  
90 LBU Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO 004168

10/04/2019

AMOUNT  
\$828.91

EIGHT HUNDRED TWENTY EIGHT AND 91 / 100 \*\*\*\*\*

DOLLARS

Pay to: TEANLIGHT SHOP, INC  
144 SOUTH BROADWAY STREET  
GEORGETOWN, KY 40324-0000

*Beth Ann Davidson*

⑈004168⑈ ⑆042108122⑆ 500 494 2⑈

10/18/2019 4168 \$828.91

ENCLOSURE HERE

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20191017800002400230000020

CENTRAL BANK  
LEXINGTON KY 405100146

73-812 / 431

LBJ Elementary School  
General Fund  
90 LBU Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO 004169

10/04/2019

AMOUNT  
\$192.25

ONE HUNDRED NINETY-TWO AND 25 / 100 \*\*\*\*\*

DOLLARS

Pay to: COCA COLA BOTTLING  
PO BOX 802937  
CHARLOTTE, NC 28260-2937

*Beth Ann Davidson*

⑈004169⑈ ⑆042108122⑆ 500 494 2⑈

10/21/2019 4169 \$192.25

ENCLOSURE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

AMOUNT PAID \$192.25

73-812 / 431

LBJ Elementary School  
General Fund  
90 LBU Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO 004170

10/04/2019

AMOUNT  
\$246.26

TWO HUNDRED FORTY-SIX AND 26 / 100 \*\*\*\*\*

DOLLARS

Pay to: JACKSON WHOLESALE  
ARMORY DRIVE  
PO BOX 634  
JACKSON, KY 41339

*Beth Ann Davidson*

⑈004170⑈ ⑆042108122⑆ 500 494 2⑈

10/17/2019 4170 \$246.26

ENCLOSURE HERE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Citizens Bank & Trust Co. 0421081224621-1-027  
101720123048F17





LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO. 004171  
10/16/2019

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

Pay to: LEVIE WATKINS  
PO BOX 585  
JACKSON, KY 41339-0585

*Beth Ann Davidson*

#004171# 0042108122# 500 494 2#

10/18/2019 4171 \$70.00

004171 0042108122# 500 494 2#

10/18/2019 4171 \$70.00

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO. 004172  
10/16/2019

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

Pay to: MATT WATKINS  
421 UNION ROAD  
BEATTYVILLE, KY 41311-0000

*Beth Ann Davidson*

#004172# 0042108122# 500 494 2#

10/17/2019 4172 \$70.00

BEATTYVILLE BRANCH  
10/16/2019 4:00 PM  
10/16/2019 4:00 PM

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO. 004173  
10/21/2019

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

Pay to: STEVE TURNER  
1838 LUK BRANCH RD  
JACKSON, KY 41339-0000

*Beth Ann Davidson*

#004173# 0042108122# 500 494 2#

10/29/2019 4173 \$70.00

004173 0042108122# 500 494 2#

10/29/2019 4173 \$70.00

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO. 004174  
10/21/2019

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

Pay to: JOSH DEATON  
412 HWY 541  
JACKSON, KY 41331-0000

*Beth Ann Davidson*

#004174# 0042108122# 500 494 2#

10/23/2019 4174 \$70.00

004174 0042108122# 500 494 2#

10/23/2019 4174 \$70.00

LBJ Elementary School  
General Fund  
90 LBJ Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO. 004175  
10/21/2019

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

Pay to: BRIAN MADDOCK  
JACKSON, KY 41339-0000

*Beth Ann Davidson*

#004175# 0042108122# 500 494 2#

10/30/2019 4175 \$70.00

004175 0042108122# 500 494 2#

10/30/2019 4175 \$70.00





Page  
Account:  
Date

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5004942  
10/31/19

75-918 / 421

**LBJ Elementary School**  
General Fund  
90 LBJ Road  
Jackson, KY 41339

Citizens Bank & Trust Co.  
Jackson, KY

NO. 004177

10/28/2019

AMOUNT  
\$70.00

SEVENTY AND NO / 100

DOLLARS

Pay to: LEVIA WATKINS  
PO BOX 899  
JACKSON, KY 41339-0000

*Beth Ann Davidson*

⑈004177⑈ ⑆042108122⑆ 500 494 2⑈

10282019001728000002180042102898

10/30/2019 4177 \$70.00