\$89,582.94 ***

BREATHITT HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2023 Date to 02/28/2023

> Ending Balance on Statement Dated: 02/28/2023 \$98,330.96 \$5,305.33 Outstanding Deposits (Bank Deposits) -> + \$14,053.35 Less Outstanding Checks: \$89,582.94 *** Cash Balance as of: 02/28/2023 \$91,766.62 Cash Balance for Checking as of 2/1/2023 \$28,270.73 Add: Total Deposits (Bank Deposits): (\$30,454.41) Less: Total Checks and Withdrawals:

Summary of Asset Accounts

Computer Cash Balance as of: 02/28/2023

Grand T	otal	\$91,766.62	\$28,270.73	(\$30,454.41)	\$0.00	\$89,582,94
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	\$91,766.62	\$27.95	(\$30,454.41)	\$28,242,78	\$89,582.94 ***
991	Cash On Hand	\$0.00	\$28,242.78	\$0.00	(\$28,242.78)	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gl Acct 316	Account Name PLAY	<u>Begin Bal</u> \$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$0.00	<u>Transfer</u> \$0.00	<u>End Bal.</u> \$0.00
OL 8	A 1		5 (10)	51.1.187	T	F-4 b-4

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 Principal:

*** Entries Must Match

BREATHITT HIGH SCHOOL List of Outstanding Checks Thru - 02/28/2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
16578	02/06/2023	\$760.00	OLD KY CHOCOLATES	992	Checking
16594	02/15/2023	\$150.00	PICTURE PERFECT PHOTO BOOTH R	992	Checking
16596	02/20/2023	\$100,00	VARIETY PIZZA	992	Checking
16600	02/20/2023	\$418.90	BSN SPORTS	992	Checking
16609	02/24/2023	\$855.00	OLD KY CHOCOLATES	992	Checking
16610	02/24/2023	\$998.60	CINCINNATI SYMPHANY ORCHESTI	992	Checking
16611	02/27/2023	\$225,00	KYLE CRISP	992	Checking
16612	02/27/2023	\$131.25	KY TRACK/CROSS COUNTRY COAC	992	Checking
16613	02/27/2023	\$586.98	BSN SPORTS	992	Checking
16614	02/27/2023	\$130.80	BSN SPORTS	992	Checking
16615	02/27/2023	\$6,779.13	BSN SPORTS	992	Checking
16616	02/27/2023	\$468.99	BSN SPORTS	992	Checking
16617	02/27/2023	\$97.67	JACKSON IGA	992	Checking
16618	02/27/2023	\$379.58	JACKSON WHOLESALE	992	Checking
16620	02/27/2023	\$165.00	JAXON FLOWERS	992	Checking
16621	02/27/2023	\$60.00	JAXON FLOWERS	992	Checking
16622	02/27/2023	\$192.00	JAXON FLOWERS	992	Checking
16623	02/27/2023	\$288,00	JUST FUNDRAISING	992	Checking
16624	02/28/2023	\$1,266.45	BREATHITT COUNTY BOARD OF ED	992	Checking

Total Outstanding Checks

\$14,053.35



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

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Page Number
Account Number:

1 of 8 2019639 02/28/23

Enclosures

Annual Percentage Yield Earned

54

0.20%

"When we return a payment due to insufficient available funds, the person who submitted the item or transaction may re-submit the returned item or transaction to us for payment multiple times.

Effective March 1, 2023, we will not impose an additional NSF fee(s) for transaction(s) that is/are presented to us for payment when the amount of money available in your account at the time of re-presentment is not sufficient."

Daphie Mobile

Daphie Mobile

3-623

201-963-9

Days In Earnings Period.....

Interest Earned This Period.....

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2023 10 Deposits/Credits 47 Withdrawals/Debits	93,443.91 22,954.10 + 18.067.05 -	Images Enclosed	54 91,069.81
Ending Balance As Of 02/28/2023	98,330.96		
Interest Earned From	02/01/2023	Interest Paid This Period	16.65 32.22

28

14.51

- DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/03/2023	764.00	Regular Deposit	02/16/2023	813.00	Regular Deposit
02/06/2023	2,540.00	Regular Deposit	02/22/2023	4,817.15	Regular Deposit
02/08/2023	415.00	Regular Deposit	02/24/2023	1,943.80	Regular Deposit
02/09/2023	2,344.75	Regular Deposit	02/27/2023	5,222.75	Regular Deposit
02/14/2023	4 077 00	Regular Deposit			

-OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/03/2023	16.65	Interest Credit

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		OTILO	71 (0		
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/03/2023	16516	106.00	02/13/2023	16561	96.29
02/28/2023	16549 *	570.00	02/06/2023	16563 *	210.00
02/17/2023	16551 *	80.00	02/14/2023	16564	600.00
02/08/2023	16560 *	15.00	02/06/2023	16565	125.00

PLEASE REFER ANY DISCREPANCIES WITHIN 14 DAYS

	CHECKS O)TSTANDING	CHECKBOOK RECONCILIATION				
૧ <i>૨(</i> ક	NUMBER	AMOUNT	1 In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.				
30°			Verify that checks are charged on statement for amount drawn.				
	,		3. Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.				
			Verify that all deposits have been credited for same amount as on your records.				
	2		5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).				
			6. Check off on the stubs of your checkbook each of the checks paid by us.				
			7 Make a list of the numbers and amounts of those checks still outstanding in the space provided at				
	.e.f. ^		left.				
24		•	8. ENTER FINAL BALANCE AS PER STATEMENT				
, 38	:		9. ADD				
	* 64 ***		ANY DEPOSITS NOT CREDITED				
			10. TOTAL				
		* ***	11. SUBTRACT				
	TOTAL OUTSTANDING		CARRY CHECKS OVER OUTSTANDING				
			BALANCE SHOULD AGREE WITH YOUR CHECKBOOK				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 606-666-7575 or write us at P.O. Box 770, Jackson,KY, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and the account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account , for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at https://www.citizensbankjackson.com/Privacy-Security/Privacy-Policy-or we will mail you a free copy upon request if you call us at (606) 666-7575.

Main Office Monday thru Thursday 9:00 - 4:00, Friday 9:00 - 6:00 and Saturday 9:00 - 12:00

Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Beathyville Branch Lobby:

Monday - Friday, 8:30 AM - 4:30 PM

Saturday 8:30 AM - 12:00 PM ,

Beattyville Branch Drive-Thru:

Monday - Thursday 8:00 AM - 4:30 PM

Friday: 8:00 AM - 6:00 PM Saturday: 8:00 AM - 12:00 PM

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********AUTO**SCH 5-DIGIT 297 1.2580 AV 0.471 1 1 297

BR CO BD OF EDUCATION BR HIGH GEN FUND 2 SIG REQUIR 2307 BOBCAT LANE JACKSON KY 41339-1160 Page Number Account Number: Date 2 of 8 2019639 02/28/23

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Enclosures

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		CHEC	.Ke		
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/07/2023	16566	2,192.99	02/10/2023	16586	375.00
02/02/2023	16567	150.00	02/14/2023	16587	187.50
02/08/2023	16568	75.00	02/28/2023	16588	365.96
	16569	80.00	02/27/2023	16589	477.53
02/10/2023		80.00	02/23/2023	16590	342.45
02/06/2023	16570			16591	170.77
02/17/2023	16571	80.00	02/22/2023		
02/17/2023	16572	200.00	02/24/2023	16592	157.90
02/13/2023	16573	69.52	02/22/2023	16593	150.00
02/09/2023	16574	380.20	02/24/2023	16595 *	350.00
02/09/2023	16575	138.33	02/27/2023	16597 *	490.73
02/21/2023	16576	138.33	02/27/2023	16598	132.69
02/10/2023	16577	138.34	02/27/2023	16599	78.78
02/08/2023	16579 *	120.62	02/27/2023	16601 *	66.37
02/07/2023	16580	120.00	02/24/2023	16602	459.29
02/17/2023	16581	205.55	02/24/2023	16603	529.70
		69.93	02/24/2023	16604	890.04
02/21/2023	16582	APTEM T			49300.00
02/21/2023	16583	174.58	02/22/2023	16607 *	
02/13/2023	16584	1,276.66	02/28/2023	16608	200.00
02/21/2023	16585	350.00			
		·	* - denote	es missing check num	ber in sequence
		THE PERSON NAMED IN COLUMN 1	Service and a se	The state of the s	

- OTHER DEBITS

	DATE	AMOUNT	DESCRIPTION
	02/09/2023	2,500.00	Ach withdrawal ARBITERPAY TRUST ARBITERPAY ID: BREATHITT HIGH SCHOOL
1	02/22/2023	2,000.00	Ach withdrawal ARBITERPAY TRUST ARBITERPAY ID: BREATHITT HIGH SCHOOL

		- DAILY RALANG	CE INFORMATION	7	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2023	93,443.91	02/09/2023	93,311.17	02/21/2023	94,079.47
02/02/2023	93,293.91	02/10/2023	92,717.83	02/22/2023	96,275.85
02/03/2023	93,968.56	02/13/2023	91,069.81	02/23/2023	95,933.40
02/06/2023	96,093.56	02/14/2023	94,359.31	02/24/2023	95,490.27
02/07/2023	93,780.57	02/16/2023	95,172.31	02/27/2023	99,466.92
02/08/2023	93 984 95	02/17/2023	94 812 31	02/28/2023	98.330.96

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PLEASE REFER ANY DISCREPANCIES WITHIN 14 DAYS

CHECKS O	UTSTANDING		CHECKBOOK RECONCILIATION	
NUMBER	AMOUNT	1	In your checkbook enter the interest earned your N.O.W. Account as it appears on the frof this statement.	on ont
		2.	Verify that checks are charged on statement amount drawn.	for
		3.	Be sure that Service Charge (if any) or of authorized deductions shown on this statem have been deducted from your checkbook balant	ient
	<u> </u>	4.	Verify that all deposits have been credited for sa amount as on your records.	ıme
		5.	Be sure that all checks outstanding on previous statement have been included in this statem (otherwise, they are still outstanding).	ous ient
		. 6	Check off on the stubs of your checkbook each the checks paid by us.	n of
		7	Make a list of the numbers and amounts of the checks still outstanding in the space provided left.	
	•	8.	ENTER FINAL BALANCE AS PER STATEMENT	
		9.		
			ANY DEPOSITS NOT CREDITED	
		10.	TOTAL	
TOTAL OUTSTANDING		CARRY OVER	SUBTRACT CHECKS OUTSTANDING	
		• 4	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK	

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Monday - Friday, 8:30 AM - 4:30 PM

Saturday 8:30 AM - 12:00 PM

Beattyville Branch Drive-Thru:

Monday - Thursday 8:00 AM - 4:30 PM

Friday: 8:00 AM - 6:00 PM Saturday: 8:00 AM - 12:00 PM

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CITIZENS BANK & TRUST CO. OF JACKSON

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********AUTO**SCH 5-DIGIT 297 1.2580 AV 0.471 1 1 297

BR CO BD OF EDUCATION BR HIGH GEN FUND 2 SIG REQUIR 2307 BOBCAT LANE JACKSON KY 41339-1160 Page Number Account Number: Date 3 of 8 2019639 02/28/23

Enclosures

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NOTES -

DATE 02/01/2023 DESCRIPTION

Effective Interest Rate 0.20%

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.



← CHECKS OU	TSTANDING			CHECKBOOK R	ECONCILI	ATION	1
SQMBER	AMOUNT	,	1,	In your checkbook your N.O.W. Accou of this statement.			
			2,	Verify that checks amount drawn.	are charged o	on state	ment for
			3.	Be sure that Servi authorized deductio have been deducted	ns shown or	n this s	tatement
		_	4.	Verify that all deposit amount as on your re		credited	for same
			5.	Be sure that all che statement have bee (otherwise, they are	en included in	n this s	
•				Check off on the stu the checks paid by u		eckbool	each of
				Make a list of the no checks still outstand left,			
**		•					
714			8.	ENTER FINAL BALANCE AS PER STATEMENT			
7.3			9.	ADD			
				ANY DEPOSITS NOT CREDITED			
			10.	TOTAL	*.=		
TOTAL OUTSTANDING		CARRY OVER	11.	SUBTRACT CHECKS OUTSTANDING			
	- 	•	1	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK			

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Beattyville Branch Lobby:

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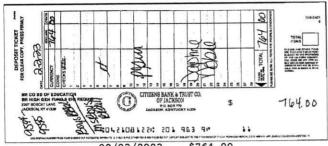
Saturday 8:30 AM - 12:00 PM

Beattyville Branch Drive-Thru:

Monday - Thursday 8:00 AM - 4:30 PM

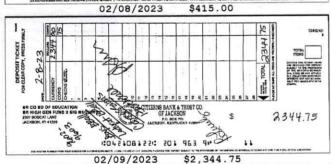
Friday: 8:00 AM - 6:00 PM

Saturday: 8:00 AM - 12:00 PM





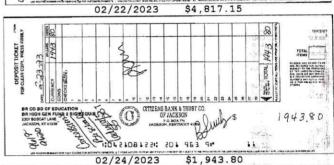


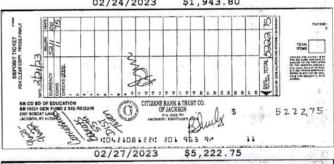


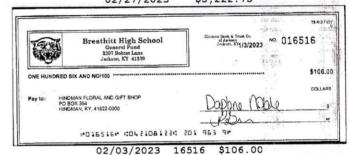


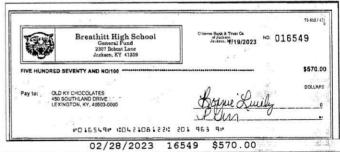


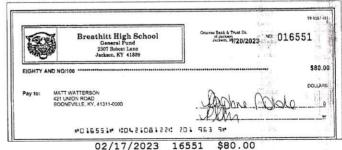












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Page Account: Date

5 of 8 2019639 02/28/23

\$150,00

DOLLARS

73-812/623

\$75.00

194137 (2)

\$80.00

DOLLARS

00.082

\$80.00

16-3127-613

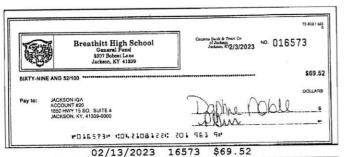
\$200,00

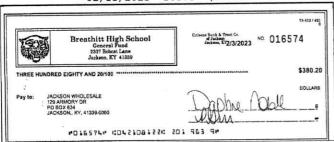
02/17/2023 16572 \$200.00

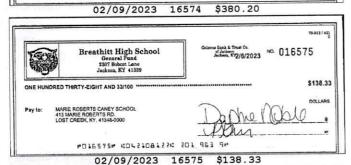


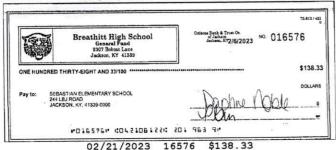
. 02/07/2023 16566

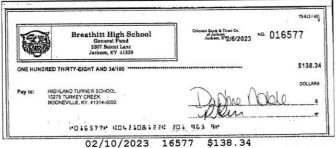
\$2,192.99

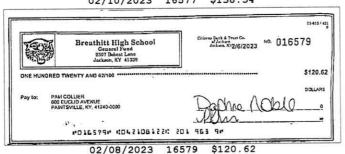


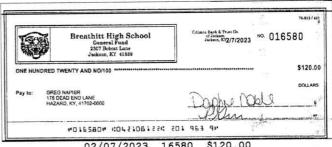


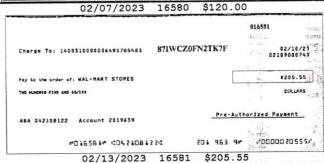


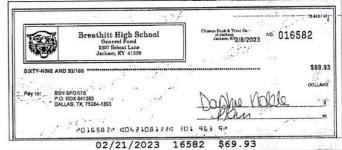


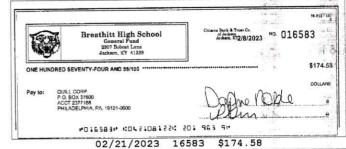


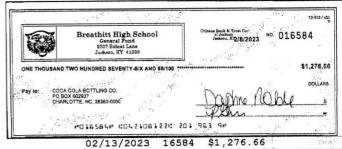


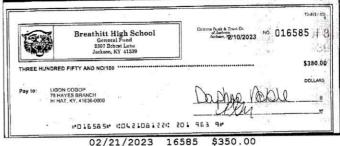




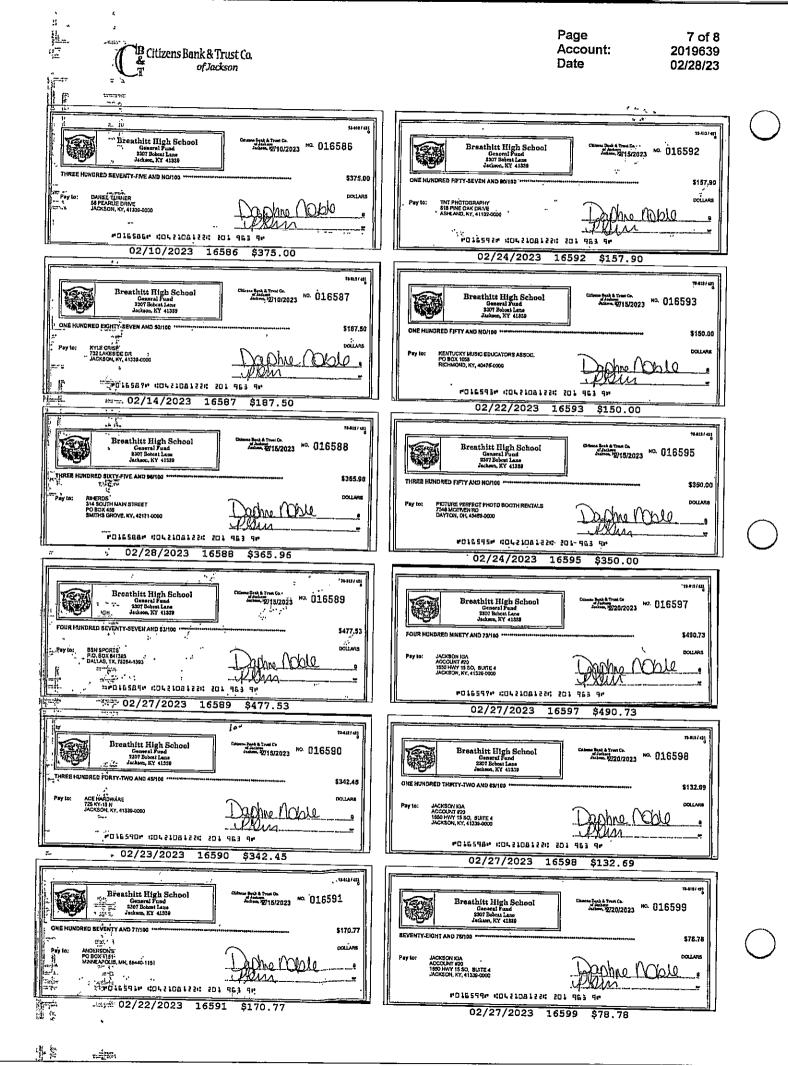








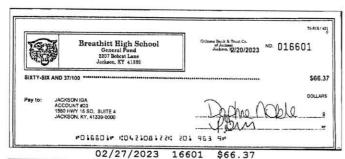
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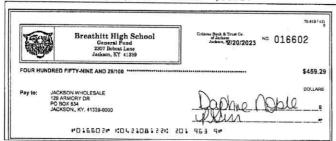


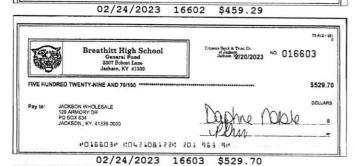
Page Account: Date 8 of 8 2019639 02/28/23

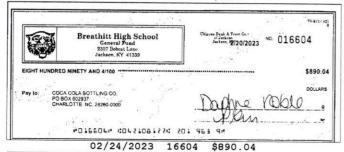
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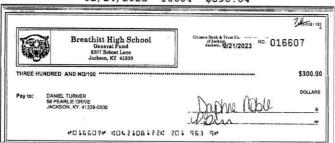
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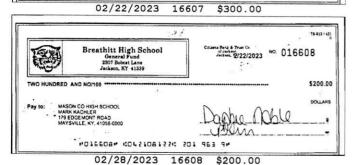












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From Date:

BREATHITT HIGH SCHOOL

General Ledger Report Principal's Monthly Report

From Acct: 1

999999

To Date: 2/28/2023 11:59:

2/1/2023

To Acct:

			Receip	ots/JV	Total	Ехре	Vt\bn	Net Ti	ransfers]
Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Coi-1+3	During Per	DTY boin	During Pe	eriod YTD	To Date End Bal
000100	ARBITER PAY	\$4,077.47	\$0.00	\$0.00	\$4,077.47	\$(4,500.00)	\$(16,700.00)	\$3,735.00	\$13,870.00	\$1,247.47
000101	AP/PSAT EXAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000102	CHROMEBOOK REPAIRS	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0,00	\$0.00	\$(720.00)	\$0,00
000103	GENERAL	\$2,94	\$885.62	\$4,308.96	\$4,311.90	\$(707.00)	\$(3,832.70)	\$0.00	\$0.00	\$479.20
000104	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	STARTUP MONEY	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$(1,000.00)	\$0.00	\$0,00	\$(1,000,00)
000109	STUDENT ACTIVITIES FUND	\$293.56	\$0.00	\$0.00	\$293.56	\$(170,77)	\$(331.27)	\$0.00	\$0.00	\$(37.71)
000111	HOME IMPROVEMENT/WOOD	\$2,445.20	\$0.00	\$0.00	\$2,445.20	\$0,00	\$0.00	\$0.00	\$0.00	\$2,445.20
000114	YSC/FRYSC	\$102.29	\$0.00	\$1,750.00	\$1,852.29	\$0.00	\$(1,750.00)	\$0.00	\$0.00	\$102.29
000119	DISTRICT SWEEP	\$0.00	\$3.00	\$925.45	\$925.45	\$(1,266.45)	\$(1,642.45)	\$0.00	\$720.00	\$3.00
000145	FACULTY	\$594.08	\$810.49	\$3,235.29	\$3,829.37	\$(254.58)	\$(3,030.68)	\$0.00	\$0.00	\$798,69
000199	SCIENCE ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200	FOOTBALL	\$3,396.98	\$0.00	\$16,435.89	\$19,832.87	\$(200.00)	\$(14,241.33)	\$0.00	\$(927.00)	\$4,664.54
000206	GRADUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000220 000225	SOCCER BUS CUEEDI FADEDS	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
000225	BHS CHEERLEADERS BOYS BASKETBALL	\$1,555,96 \$189.58	\$741.00 \$2,096.50	\$7,999.00	\$9,554.96	\$0.00	\$(5,265.76)	\$0.00	\$0.00	\$4,289.20 \$6,475.24
000230	LADYCATS BASKETBALL	\$5,526,12	\$2,826.58	\$15,244.00 \$16,306.00	\$15,433.58 \$21,832,12	\$(262.50) \$(7,530.15)	\$(7,828.34) \$(15,990.60)	\$(680.00) \$(2,290.00)		\$6,475.24 \$1,291.52
000245	VOLLEYCATS	\$6,331.70	\$0,00	\$11,727.00	\$18,058.70	\$0.00	\$(9,718.48)	\$0.00 \$0.00	\$1,929.82	\$1,291.02 \$10,270.04
000267	CONCESSIONS	\$1,903.06	\$6,832,39	\$25,416.20	\$27,319.26	\$(4,585.50)	\$(19,723.50)	\$0.00	\$(681.17)	\$6,914.59
000270	TRACK	\$1,212.18	\$0.00	\$0.00	\$1,212.18	\$(331.25)	\$(346.25)	\$0.00	\$0.00	\$865.93
000280	BASEBALL	\$1,296.96	\$1,000.00	\$1,000.00	\$2,296.96	\$(599.79)	\$(625.79)	\$0.00	\$0.00	\$1,671.17
000290	GOLF	\$1,374.19	\$0.00	\$0.00	\$1,374.19	\$0.00	\$(2,179.00)	\$0.00	\$0.00	\$(804.81)
000295	LADYCAT SOFTBALL	\$932.34	\$2,000.00	\$3,462.50	\$4,394.84	\$(1,134.44)	\$(1,259.44)	\$0.00	\$0.00	\$3,135.40
000300	YSC CATCHING DREAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
000301	FFA GRANT	\$251.86	\$0.00	\$0.00	\$251.86	\$0.00	\$0,00	\$0.00	\$0.00	\$251,86
000302	MS FOOTBALL PLAYOFFS	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$(807.15)	\$0.00	\$(476,85)	\$0.00
000305	KY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	PROM	\$6,070.53	\$269.00	\$269.00	\$6,339.53	\$(500,00)	\$(880.70)	\$0.00	\$0.00	\$5,458.83
000317	DRAMA	\$896.54	\$0.00	\$855.00	\$1,751.54	\$0.00	\$(974.21)	\$0.00	\$0.00	\$777.33
000319	INTERVENTION SKILLS CLAS	\$0.00	\$652.75	\$652.75	\$652.75	\$(288.00)	\$(288.00)	\$0.00	\$0.00	\$364.75
000352	ARCHERY	\$0.00	\$0. 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	YEARBOOK	\$4,264.74	\$0. 00	\$25.00	\$4,289.74	\$(2,192.99)	\$(2,192.99)	\$0.00	\$0.00	\$2,096.75
000500	JROTC	\$298.50	\$11.30	\$3,141.30	\$3,439.80	\$(707.58)	\$(1,207.58)	\$0.00	\$0.00	\$2,232.22
000501	MS SOFTBALL	\$3,560.56	\$243.50	\$1,071.88	\$4,632.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.44
000502	MIDDLE SCHOOL FOOTBALL	\$4,336.44	\$0.00	\$4,803.00	\$9,139.44	\$0.00	\$(7,950.00)	\$0.00	\$(903.15)	\$286.29
000503	MS LADYCAT BASKETBALL	\$2,313.97	\$0.00	\$5,044.00	\$7,357.97	\$0.00	\$(5,427.72)	\$0,00	\$0.00	\$1,930.25
000510 000600	MS BASEBALL	\$845.00	\$0.00	\$0,00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00
000602	FFA STLP	\$1,994.75 \$0.00	\$50,00 \$0,00	\$2,893.25 \$2,510.00	\$4,888.00 \$3,510.00	\$(499,30)	\$(8,762.93)	\$0.00	\$5,633.07	\$1,758.14
000650	GREENHOUSE	\$6,030.51	\$0.00	\$0.00	\$2,510.00 \$6,030.51	\$0.00 \$(342.45)	\$(1,598.71) \$(722.45)	\$0.00 \$0.00	\$0,00 \$(3,000,00)	\$911.29 \$2,308.06
000750	Y CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00800	TEENS FOR CHRIST	\$0.00	\$369.80	\$669.80	\$669.80	\$0.00	\$0.00	\$0.00	\$0.00	\$669.80
000801	BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000805	CLASS OF 2023	\$2,047.29	\$873.16	\$13,253.94	\$15,301.23	\$(1,615.00)	\$(10,325.85)	\$0.00	\$2,144.25	\$7,119.63
000806	MS ACADEMIC	\$483.59	\$0.00	\$500.00	\$983.59	\$0,00	\$0.00	\$0.00	\$0.00	\$983,59
000816	TSA- TECH STUDENT ORG	\$473.00	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00
000817	SKILLS USA	\$923.25	\$48.00	\$1,048.00	\$1,971.25	\$0.00	\$(687.00)	\$0.00	\$0.00	\$1,284.25
000818	EDUCATORS RISING	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$(70.00)	\$0.00	\$0,00	\$90,00
000820	ACADEMIC TEAM	\$0.00	\$0.00	\$250.00	\$250,00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
000830	ART	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
000850	MIDDLE SCHOOL VOLLEYBAL	\$882.65	\$415.00	\$3,162.00	\$4,044.65	\$(232.50)	\$(1,491.46)	\$0.00	\$0.00	\$2,553.19
000851	MS BOYS BASKETBALL	\$553,30	\$1,497.84	\$7,173.34	\$7,726.64	\$(653.90)	\$(2,797.39)	\$0.00	\$0.00	\$4,929.25
000852	VOLLEYBALL 14TH REGION	\$0.00	\$0.00	\$5,790.00	\$5,790.00	\$0.00	\$(1,591.35)	\$0.00	\$(4,198.65)	\$0.00

General Ledger Report Principal's Monthly Report

From Acct: 1

To Acct: 999999

From Date: 2/1/2023

To Date: 2/28/2023 11:59:

			Recei	pts/JV	Total	Ехре	nd/JV	Net Tr	ansfers	
Acct	Account Name	Fiscal Year Begin Bal	During Period	i YTD	Col-1+3	During Per	iod YTD	During Pe	eriod YTD	To Date End Bal
000955	VOLLEYBALL ALL A TOURN,	\$0.00	\$0.00	\$395.00	\$395.00	\$0,00	\$0.00	\$0.00	\$(395.00)	\$0.00
001000	BAND/CHORUS	\$120.32	\$0.00	\$690.14	\$810.46	\$(649.30)	\$(3,457.95)	\$0.00	\$2,633.33	\$(14.16)
001010	BASS FISHING CLUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001019	14TH REGION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001024	BAND/FFA FUNDRAISERS	\$0.00	\$0.00	\$11,432.56	\$11,432.56	\$0.00	\$(4,568.00)	\$0.00	\$(7,410.65)	\$(546.09)
001060	MIDDLE SCHOOL CHEERLEAI	\$112.47	\$0.00	\$0.00	\$112,47	\$0.00	\$0.00	\$0.00	\$0.00	\$112.47
001061	VOLLEYBALL DISTRICT TOUF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001062	14TH REGION BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001063	FOOTBALL PLAYOFFS- HS	\$0.00	\$0.00	\$4,586.00	\$4,586.00	\$0.00	\$(2,893.00)	\$0.00	\$(1,693.00)	\$0.00
001065	GIRLS ALL A BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001066	BOYS ALL A BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$(80.00)	\$0.00
001070	TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001071	BOBCATS 55TH DIST TOURN	\$0.00	\$4,484.75	\$4,484.75	\$4,484.75	\$(407.98)	\$(407.98)	\$(255.00)	\$(255.00)	\$3,821.77
001072	LADYCATS 55TH DIST. TOURI	\$0.00	\$2,160.05	\$2,160.05	\$2,160.05	\$(407.98)	\$(407.98)	\$(510.00)	\$(510.00)	\$1,242.07
001075	GRADE SCHOOL TOURNAME	\$0,00	\$0.00	\$1,535.00	\$1,535,00	\$(415.00)	\$(1,535,00)	\$0.00	\$0.00	\$0.00
Grand	Totals	\$68,053.88	\$28,270.73	\$188,210.05	\$256,263.93	\$(30,454.41)	\$(166,430,99)	\$0.00	\$0,00	\$89,832.94

General Ledger Report

Principal's Monthly Report

From Acct:

999999 To Acct:

2/1/2023 From Date: To Date: 2/28/2023 11:59:

Grand To	tal	\$67,803.88	\$188	3,210.05		\$(166,4	430.991	5	0.00	\$89,582.94
316	PLAY	\$0.00		\$0.00			\$0.00	\$	0.00	\$0.00
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	\$67,803.88	;	\$208.15		\$(166,4	30.99)	\$188,00	1.90	\$89,582.94
991	Cash On Hand	\$0.00		3,001.90			\$0.00	\$(188,00	1.90)	\$0.00
990	Petty Cash	\$0,00		\$0.00			\$0.00	\$	0.00	\$0.00
Acct	Account Name	Fiscal Year Begin Bal	During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	To Date End Bal
			Receipts/J	V	Total	Expend/JV	'	Net Transfer	rs]

Accounts Payable : \$	(if any attach schedule)	Last Check on Hand	(Check#)
Deficit Balance : \$	 (if any attach schedule)	Last Check Issued	(Check#)
Accounts Receivable :\$	 (if any attach schedule)	Checks on Hand	(Quantity for future Use)

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 Principal:

Reconciliation Activity Account Report

From Acct: 102

To Acct:

Date

Payee Source

Note

02/28/2023

Invoice

PO

Doc Ref

Recp/JV

Disb/JV

Transfer

Balance Offset Acet

Activity Acct: 102 - CHROMEBOOK REPAIRS

Advisor: STACEY NEACE

From Date: 2/1/2023

To Date:

Totals

\$0.00

\$0.00

\$0.00

\$0.00

Beginning Balance: \$0.00

Accounts Payable Working Balance \$0.00 \$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 Principal:

From Date: 2/1/2023 Reconciliation Activity Account Report

From Acct: 119

To Acct: 119

To Date: 02/28/2023

Date	Payce Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acet
Activity A	Acct: 119 - DISTRICT SW	/EEP					Begin	ning Balance	\$1,266.45
<u>Advisor:</u> 2/28/23	DAPHNE NOBLE GLENNA RITCHIE TRANSCRIPT			9625	\$3.00	\$0.00	\$0.00	\$1,269.45	991
2/28/23	BREATHITT COUNTY NOVEMBER/JANUARY		18759	16624	\$0.00	\$1,266.45	\$0.00	\$3.00	992
			·	Totals	\$3.00	\$1,266.45	\$0.00	\$3.00	
						Accounts P	ayable	\$0.00	•
						Working B	alance	\$3.00	•
					Curren	tly Encumbered	l (PO)	\$0.00	•

Bookkeeper:

__ Date: <u>ンルル</u> Date: ろんのみろ

Sequential List of Checks - Brief BREATHITT HIGH SCHOOL

From Date: 2/1/2023 To Date: 2/28/2023

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
16565	02/02/2023	WALMART	992	02/28/2023	\$125.00
16566	02/02/2023	HERFF JONES	992	02/28/2023	\$2,192.99
16567	02/02/2023	DANIEL TURNER	992	02/28/2023	\$150.00
16568	02/02/2023	KYLE CRISP	992	02/28/2023	\$75.00
16569	02/03/2023	DOUG GROSS	992	02/28/2023	\$80.00
16570	02/03/2023	LEWIS WATKINS	992	02/28/2023	\$80.00
16571	02/03/2023	JAXON FLOWERS	992	02/28/2023	\$80.00
16572	02/03/2023	JAXON FLOWERS	992	02/28/2023	\$200.00
16573	02/03/2023	JACKSON IGA	992	02/28/2023	\$69.52
16574	02/03/2023	JACKSON WHOLESALE	992	02/28/2023	\$380.20
16575	02/06/2023	MARIE ROBERTS CANEY SCHOOL	992	02/28/2023	\$138.33
16576	02/06/2023	SEBASTIAN ELEMENTARY SCHOOL	992	02/28/2023	\$138,33
16577	02/06/2023	HIGHLAND TURNER SCHOOL	992	02/28/2023	\$138.34
16578	02/06/2023	OLD KY CHOCOLATES	992		\$760.00
16579	02/06/2023	PAM COLLIER	992	02/28/2023	\$120.62
16580	02/07/2023	GREG NAPIER	992	02/28/2023	\$120.00
16581	02/08/2023	WALMART	992	02/28/2023	\$216.85
16582	02/08/2023	BSN SPORTS	992	02/28/2023	\$69.93
16583	02/08/2023	QUILL CORP.	992	02/28/2023	\$174.58
16584	02/08/2023	COCA COLA BOTTLING CO.	992	02/28/2023	\$1,276.66
16585	02/10/2023	LIGON COGOP	992	02/28/2023	\$350.00
16586	02/10/2023	DANIEL TURNER	992	02/28/2023	\$375.00
16587	02/10/2023	KYLE CRISP	992	02/28/2023	\$187.50
16588	02/15/2023	RIHERDS	992	02/28/2023	\$365.96
16589	02/15/2023	BSN SPORTS	992	02/28/2023	\$477.53
16590	02/15/2023	ACE HARDWARE	992	02/28/2023	\$342.45
16591	02/15/2023	ANDERSON'S	992	02/28/2023	\$170.77
16592	02/15/2023	TNT PHOTOGRAPHY	992	02/28/2023	\$157.90
16593	02/15/2023	KENTUCKY MUSIC EDUCATORS ASSOC.	992	02/28/2023	\$150.00
16594	02/15/2023	PICTURE PERFECT PHOTO BOOTH RENTALS	992		\$150,00
16595	02/15/2023	PICTURE PERFECT PHOTO BOOTH RENTALS	992	02/28/2023	\$350.00
16596	02/20/2023	VARIETY PIZZA	992		\$100.00
16597	02/20/2023	JACKSON IGA	992	02/28/2023	\$490.73
16598	02/20/2023	JACKSON IGA	992	02/28/2023	\$132.69
16599	02/20/2023	JACKSON IGA	992	02/28/2023	\$78.78
16600	02/20/2023	BSN SPORTS	992		\$418.90
16601	02/20/2023	JACKSON IGA	992	02/28/2023	\$66.37
16602	02/20/2023	JACKSON WHOLESALE	992	02/28/2023	\$459.29
16603	02/20/2023	JACKSON WHOLESALE	992	02/28/2023	\$529.70
16604	02/20/2023	COCA COLA BOTTLING CO.	992	02/28/2023	\$890.04
16605	02/21/2023	KYLE CRISP	992	02/27/2023	\$300.00
16605	02/27/2023	KYLE CRISP	992	02/27/2023	(\$300.00)
16606	02/27/2023	LARRY NOBLE	992	02/27/2023	(\$75.00)
16606	02/21/2023	LARRY NOBLE	992	02/27/2023	\$75.00
16607	02/21/2023	DANIEL TURNER	992	02/28/2023	\$300.00
16608	02/22/2023	MASON CO HIGH SCHOOL	992	02/28/2023	\$200,00
16609	02/24/2023	OLD KY CHOCOLATES	992		\$855,00
16610	02/24/2023	CINCINNATI SYMPHANY ORCHESTRA	992		\$998.60
	02/27/2023	KYLE CRISP	992		\$225.00
16611					

Sequential List of Checks - Brief BREATHITT HIGH SCHOOL

From Date: 2/1/2023 To Date: 2/28/2023

02/27/2023

02/27/2023

02/28/2023

16622 16623

16624

JAXON FLOWERS

JUST FUNDRAISING

BREATHITT COUNTY BOARD OF EDUCATION 992

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
16613	02/27/2023	BSN SPORTS	992		\$586.98
16614	02/27/2023	BSN SPORTS	992		\$130.80
16615	02/27/2023	BSN SPORTS	992		\$6,779.13
16616	02/27/2023	BSN SPORTS	992		\$468.99
16617	02/27/2023	JACKSON IGA	992		\$97.67
16618	02/27/2023	JACKSON WHOLESALE	992		\$379.58
16619	02/27/2023	JAXON FLOWERS	992	02/27/2023	\$125.00
16619	02/27/2023	JAXON FLOWERS	992	02/27/2023	(\$125.00)
16620	02/27/2023	JAXON FLOWERS	992		\$165.00
16621	02/27/2023	JAXON FLOWERS	992		\$60.00

992

992

Total of all Checks Selected: \$25,954.41

\$192,00

\$288.00

\$1,266.45

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.
9594	02/02/2023		MATT MINIX				
GATE MONEY		C	MATT MINIX	851	MS BOYS BASKETBALL	\$450.00	991
	00/00/000		DEANA MOODE	Total for Receipt Nu	mber: 9594	\$450.00	
9595 GATE MONEY	02/02/2023		DEANA MOORE	230	BOYS BASKETBALL	\$314.00	991
GATE MONET		С	DEANA MOORE	Total for Receipt Nu		\$314.00	991
9596	02/03/2023		KERA HOWARD	1 otal for Receipt Nu	imber: 9595	\$314.00	
CONCESSIONS	0210012020	С	KERA HOWARD	800	TEENS FOR CHRIST	\$119.80	991
CONCESSIONS		C	KERA HOWARD	267	CONCESSIONS	\$359.39	991
				Total for Receipt Nu	ımber: 9596	\$479.19	
9597	02/03/2023		JOHN BAKER	•			
GATE MONEY		C	JOHN BAKER	851	MS BOYS BASKETBALL	\$418.00	991
				Total for Receipt Nu	ımber: 9597	\$418.00	
9598	02/03/2023		DONNA LITTLE				
BAKE SALE		С	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$210.25	991
0.700	00 100 1000		AD AM CDENCED	Total for Receipt Nu	ımber: 9598	\$210.25	
9599	02/03/2023	C	ADAM SPENCER	851	MC DOVE DACVETDATI	\$372.47	991
BAKE SALE		C	ADAM SPENCER ADAM SPENCER	851	MS BOYS BASKETBALL MS BOYS BASKETBALL	\$257.37	991
TSHIRT SALES		K	ADAM SPENCER				991
9600	02/03/2023		GLENNA RITCHIE	Total for Receipt Nu	imper: 9399	\$629.84	
ROYALTIES FOR	02/03/2023	ĸ	GLENNA RITCHIE	103	GENERAL	\$58.64	991
MERCHANDISE							
PROFIT FROM POP	SALES	K	GLENNA RITCHIE	145	FACULTY	\$744.08	991
				Total for Receipt Nu	ımber: 9600	\$802.72	
9601	02/07/2023	_	JOHN DRISKILL	050	MEDDINGGUOOL VOLLEY	6415.00	001
GATE MONEY		С	JOHN DRISKILL	850	MIDDLE SCHOOL VOLLEY	\$415.00	991
0603	02/08/2023		TIFFANY COMBS	Total for Receipt Nu	imber: 9601	\$415.00	
9602 CONCESSIONS	02/06/2023	С	TIFFANY COMBS	267	CONCESSIONS	\$904.75	991
CONCESSIONS		C	TIFFANY COMBS	280	BASEBALL	\$250.00	991
		Ū		Total for Receipt Nu		\$1,154.75	
9603	02/08/2023		TAMI CARPENTER			4.,	
GATE MONEY		C	TAMI CARPENTER	230	BOYS BASKETBALL	\$595.00	991
GATE MONEY		C	TAMI CARPENTER	245	LADYCATS BASKETBALL	\$595.00	991
				Total for Receipt Nu	ımber: 9603	\$1,190.00	
9604	02/13/2023		TAYLOR MASTERS				
GATE MONEY		C	TAYLOR MASTERS	230	BOYS BASKETBALL	\$117.50	991
GATE MONEY		C	TAYLOR MASTERS	245	LADYCATS BASKETBALL	\$117.50	991
		C	TAYLOR MASTERS	230	BOYS BASKETBALL	(\$117.50)	991
		C	TAYLOR MASTERS	245	LADYCATS BASKETBALL	(\$117.50)	991
0405	001401000		TAVI OD MACTERS	Total for Receipt Nu	ımber: 9604	\$0.00	
9605	02/13/2023	C	TAYLOR MASTERS	224	DOVE DACKETHALL	\$117.50	001
GATE MONEY GATE MONEY		C	TAYLOR MASTERS	230 245	BOYS BASKETBALL LADYCATS BASKETBALL	\$117.50 \$117.50	991 991
GATE MONET		С	TAYLOR MASTERS				771
				Total for Receipt Nu	imper: 9005	\$235.00	

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

Receipt No.	Date	Pay	Received From	(**	* * * * * * * * * Receipt Detai	[* * * * * * * * * * * * * * * * * * *	**)
Note 9606	02/13/2023	Type*	Payee CEALIA CLAIR	Account	Name	Amount	GL Acct.
GATE MONEY		С	CEALIA CLAIR	230	BOYS BASKETBALL	\$1,070.00	991
GATE MONEY		C	CEALIA CLAIR	245	LADYCATS BASKETBALL	\$1,070.00	991
				Total for Receipt Nu	umber: 9606	\$2,140.00	
9607	02/13/2023		BRANDY RICE	•		,	
CONCESSIONS		C	BRANDY RICE	267	CONCESSIONS	\$1,380.00	991
CONCESSIONS		C	BRANDY RICE	800	TEENS FOR CHRIST	\$250.00	991
0.00			DOMAIA FERRENCE	Total for Receipt Nu	ımber: 9607	\$1,630.00	
9608	02/13/2023	0	DONNA LITTLE	210			
CONCESSIONS		С	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$72.00	991
9609	02/15/2023		JUSTIN COMBS	Total for Receipt Nu	imber: 9608	\$72.00	
CONCESSIONS	02/15/2025	С	JUSTIN COMBS	267	CONCESSIONS	\$363,00	991
				Total for Receipt Nu		\$363.00	771
9610	02/15/2023		TIFFANY COMBS	Total for Roompilite		99,696	
GATE MONEY		C	TIFFANY COMBS	245	LADYCATS BASKETBALL	\$450.00	991
				Total for Receipt Nu	ımber: 9610	\$450.00	
9611	02/21/2023		GLENNA RITCHIE				
PROFIT		K	GLENNA RITCHIE	245	LADYCATS BASKETBALL	\$171.58	991
PROFIT		K	GLENNA RITCHIE	817	SKILLS USA	\$48.00	991
PROFIT FROM POP S.	ALES	K	GLENNA RITCHIE	145	FACULTY	\$66.41 	991
9612	02/21/2023		BRANDON HAYES	Total for Receipt Nu	ımber: 9611	\$285.99	
BEEF STICKS	02/21/2023	С	BRANDON HAYES	245	LADYCATS BASKETBALL	\$355.00	991
BEEFSTICKS		K	BRANDON HAYES	245	LADYCATS BASKETBALL	\$555.00 \$67.50	991 991
		**		Total for Receipt Nu		\$422.50	771
9613	02/21/2023		TAYLOR MASTERS	rotal for Receipt (va	inioer. 9012	3422,30	
RADA		K.	TAYLOR MASTERS	805	CLASS OF 2023	\$37.66	991
				Total for Receipt Nu	mber: 9613	\$37.66	
9614	02/21/2023		DONNA LITTLE	·			
BAKE SALE		С	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$191.50	991
				Total for Receipt Nu	mber: 9614	\$191.50	
9615 BAKE SALE	02/21/2023	C	DONNA LITTLE	***			
DAKE SALE		С	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$76.00	991
9616	02/21/2023		DAWSON THATCHER	Total for Receipt Nu	mber: 9615	\$76.00	
DISTRICTS NIGHT 1	VII. 11. 1010	С	DAWSON THATCHER	1071	BOBCATS 55TH DIST TOU	\$1,080.00	991
				Total for Receipt Nu		\$1,080.00	
9617	02/21/2023		DAWSON THATCHER			Φλ,000.00	
DISTRICTS NIGHT 1		C	DAWSON THATCHER	1072	LADYCATS 55TH DIST. TO	\$1,080.00	991
				Total for Receipt Nu	mber: 9617	\$1,080.00	
9618	02/21/2023	_	BRANDY RICE				
CONCESSIONS		C	BRANDY RICE	267	CONCESSIONS	\$1,393.50	991
CONCESSIONS		C	BRANDY RICE	295	LADYCAT SOFTBALL	\$250.00	991
0410	03/33/2022		IOUN DAVED	Total for Receipt Nu	mber: 9618	\$1,643.50	
9619	02/23/2023		JOIIN BAKER				

*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* Pavee Account Name Amount GL Acct. **GATE MONEY** C JOHN BAKER 1072 LADYCATS 55TH DIST. TO \$1,080.05 991 Total for Receipt Number: 9619 \$1,080.05 9620 02/23/2023 **TIFFANY COMBS** CONCESSIONS \mathbf{C} TIFFANY COMBS 267 CONCESSIONS \$613.75 991 CONCESSIONS \mathbf{C} TIFFANY COMBS 280 BASEBALL \$250.00 991 Total for Receipt Number: 9620 \$863.75 BRANDY RICE 9621 02/24/2023 CONCESSIONS C **BRANDY RICE** 267 CONCESSIONS \$1,818.00 991 Total for Receipt Number: 9621 \$1,818.00 9622 02/24/2023 KENNETH NEACE **GATE MONEY** \mathbf{C} KENNETH NEACE 1071 **BOBCATS 55TH DIST TOU** \$3,404.75 991 Total for Receipt Number: 9622 \$3,404.75 9623 GLENNA RITCHIE 02/28/2023 **FUNDS** K GLENNA RITCHIE 295 LADYCAT SOFTBALL \$1,500.00 991 K GLENNA RITCHIE 295 LADYCAT SOFTBALL (\$1,500.00)991 Total for Receipt Number: 9623 \$0.00 9624 GLENNA RITCHIE 02/28/2023 FUNDS FOR ACCT K GLENNA RITCHIE 295 LADYCAT SOFTBALL \$1,500.00 991 SPONSORSHIP K GLENNA RITCHIE 295 LADYCAT SOFTBALL \$250.00 991 SPONSORSHIP K GLENNA RITCHIE 280 BASEBALL \$500.00 991 PROFIT FROM BLOOD DRIVE K **GLENNA RITCHIE** 315 PROM \$269.00 991 POP SALES K GLENNA RITCHIE 103 GENERAL \$810.33 991 Total for Receipt Number: 9624 \$3,329.33 9625 **GLENNA RITCHIE** 02/28/2023 TRANSCRIPT K **GLENNA RITCHIE** 119 DISTRICT SWEEP \$3.00 991 Total for Receipt Number: 9625 \$3.00 9626 DONNA LITTLE 02/28/2023 **CANDY BAR SALES** C DONNA LITTLE 319 INTERVENTION SKILLS CL 991 \$103.00 Total for Receipt Number: 9626 \$103.00 9627 02/28/2023 DAVID BACK CONCESSIONS C DAVID BACK 501 MS SOFTBALL 991 \$243.50 Total for Receipt Number: 9627 \$243.50 KERA HOWARD 9628 02/28/2023 DESSERT AUCTION C KERA HOWARD 225 **BHS CHEERLEADERS** \$616.00 991 DESSERT AUCTION K KERA HOWARD 225 BHS CHEERLEADERS \$125.00 991 Total for Receipt Number: 9628 \$741.00 BOBBY SHOUSE 9629 02/28/2023 **CANDY BAR SALES** \mathbf{C} **BOBBY SHOUSE** 805 CLASS OF 2023 991 \$811.50 **CANDY BAR SALES** K BOBBY SHOUSE 805 CLASS OF 2023 \$24.00 991 Total for Receipt Number: 9629 \$835.50 9630 TAYLOR MASTERS 02/28/2023 JACKET K TAYLOR MASTERS 600 **FFA** \$50.00 991 Total for Receipt Number: 9630 \$50.00

March 06, 2023

BREATHITT HIGH SCHOOL

Sequential List of Receipts (by Receipt)

Sequential List of Receipts

Page 4 of 4

Receipt No. Date Pay Received From

Note Type* Payee

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

Account

Name

Amount

GL Acct.

Report Grand Total:

\$28,242.78

Totals By Payment Typ	 ne:
Cash=	\$23,260.21
Check=	\$4,982.57
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$28,242.78

March 06, 2023

BREATHITT HIGH SCHOOL
Sequential List of Activity Transfer

Page 1 of 1

From Acct: 1

To Acct: 999999

From Date: 2/1/2023
To Date: 2/28/2023

Document	Transfer#	Date	Account	t From	Sub-Acct	Accoun	nt TO	Sub-Acct	Amount	Note
,	47	02/03/2023	230	BOYS BASKETBALL	0	100	ARBITER PAY	O	\$200.00	REFEREES
	48	02/03/2023	245	LADYCATS BASKET	0	100	ARBITER PAY	0	\$360.00	REFEREES
	49	02/03/2023	245	LADYCATS BASKET	0	100	ARBITER PAY	0	\$360.00	REFEREES
	51	02/20/2023	245	LADYCATS BASKET	0	100	ARBITER PAY	0	\$600.00	REFEREES
	52	02/20/2023	230	BOYS BASKETBALL	0	100	ARBITER PAY	0	\$240.00	REFEREES
	53	02/20/2023	245	LADYCATS BASKET	0	100	ARBITER PAY	0	\$970.00	2/10, 2/14
	54	02/20/2023	230	BOYS BASKETBALL	0	100	ARBITER PAY	0	\$240.00	REFEREES 2/11
	55	02/27/2023	1072	LADYCATS 55TH DI:	0	100	ARBITER PAY	0	\$255.00	DISTRICT REFEREES
	56	02/27/2023	1071	BOBCATS 55TH DIST	0	100	ARBITER PAY	0	\$255.00	DISTRICT GAME
	57	02/27/2023	1072	LADYCATS 55TH DE	0	100	ARBITER PAY	0	\$255.00	REFEREES 2/22/23 DISTRICT REFEREES

Total:

\$3,735.00

Deposit

70

02/28/2023

991

BREATHITT HIGH SCHOOL

Sequential List of General Ledger Transfers

Document	Transfer	Date	From	To	Amount	Note
Deposit	61	02/02/2023	991	992	\$764.00	
Deposit	62	02/03/2023	991	992	\$2,540.00	
Deposit	63	02/07/2023	991	992	\$415.00	
Deposit	64	02/08/2023	991	992	\$2,344.75	
Deposit	65	02/13/2023	991	992	\$4,077.00	
Deposit	66	02/15/2023	991	992	\$813.00	
Deposit	67	02/21/2023	991	992	\$4,817.15	
Deposit	68	02/23/2023	991	992	\$1,943.80	
Deposit	69	02/24/2023	991	992	\$5,222,75	

\$5,305.33

Total: \$28,242.78

992

DISTRICT ACTIVITY FUNDS - MONTHLY SUBMISSION FORM

School:	BAS	Month: <u>2/202</u> 3		
MUNIS OBJ	ORIGINAL SOURCE OF REVENUE TO TRANSFER TO DAF	DOLLAR AMOUNT		
(District Use)				
1740	Student Fees (Instruction, Locker, Class, Parking)			
1740T	Textbook Fees (includes lost textbook charges)			
1720	Library (technology or supplies)	3.00		
1750	Donations (if donated specifically for operating)			
1790F	Fundraiser (Operating - students not involved)			
1790S	School Store (daily sales non-student generated)			
1790C	Concession (Athletic/Special Event Sales)			
1710	Gate Receipts			
1790P	Picture Profits			
1790A	Advertising Revenue (if not be sold by students)			
1790	Other (Itemize Below)			
	TOTAL DEVENUE TO TRANSCEP TO DAE	(A) 3.00		
	TOTAL REVENUE TO TRANSFER TO DAF	(A) 3.00		
EPES Acct#	INTENDED USE OF DAF REVENUE			
2818	INSTRUCTION			
2825	ATHLETICS	3.00		
2835	PROFESSIONAL DEVELOPMENT			
2859	LIBRARY/TECHNOLOGY			
2887	BUILDING/GROUNDS MAINT & REPAIRS			
	TOTAL: INTENDED USE OF DAF REVENUE	(B) 3.00		
ATTACH CI	(A & B MUST MATCH) HECK EQUAL TO (B) AND MADE PAYABLE TO THE DISTR SUBMIT MONTHLY WITH MONTHLY REPORT KEEP COPY FOR YOUR RECORDS	CICT BOARD OF ED		
	PRINCIPAL'S SIGNATURE	3-14-23 DATE		
Date Receiv	FOR FINANCE USE ONLY: ed: Check #:	Amount:		
Form verifie	ed for accuracy by:			

Any funds remaining in school DAF funds on 06/30 will be handled per board policy.

BREATHITT HIGH SCHOOL Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	0	02/08/2023	Е	ACH WITHDRAWAL- ARBITERPAY	260	(\$2,500.00)
100	0	02/20/2023	E	ACH WITHDRAWAL- ARBITERPAY	262	(\$2,000.00)
					ActAcct: 100 Total	(\$4,500.00)
103	0	02/03/2023	I	FEBRUARY INTEREST	264	\$16.65
					ActAcct: 103 Total	\$16.65
500	0	02/08/2023	I	DID NOT USE ALL OF CHECK 16581	261	\$11.30
					ActAcct; 500 Total	\$11.30
					Grand Total	(\$4,472.05)

Daphre Mobble