

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2024
Date to 07/31/2024

Ending Balance on Statement Dated : 07/31/2024	\$57,855.29
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$405.00
Cash Balance as of : 07/31/2024	\$57,450.29 ***

Cash Balance for Checking as of 7/1/2024	\$57,743.94
Add: Total Deposits (Bank Deposits):	\$16.35
Less: Total Checks and Withdrawals:	(\$310.00)
Computer Cash Balance as of : 07/31/2024	\$57,450.29 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$57,743.94	\$16.35	(\$310.00)	\$0.00	\$57,450.29 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$57,743.94	\$16.35	(\$310.00)	\$0.00	\$57,450.29

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: [Signature] Date: 8/7/24
Principal: Daphne Nobile Date: 8/7/24

*** Entries Must Match

P.O. BOX 770 Jackson, Kentucky 41339
606-666-7575 • 606-464-9200
www.citizensbankjackson.bank

00000786-0003223-0001-0003-FIMR0007410731240563

Handwritten signatures and notes:
Daphne Noble
8-7-24

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

Page Number 1 of 3
Account Number: 5015898
Date 07/31/24

Enclosures 9

"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-presentation is not sufficient."

501-589-8

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 07/01/2024	61,405.65	Images Enclosed.....	9
2 Deposits/Credits.....	8,303.92 +	Minimum Balance.....	56,493.32
8 Withdrawals/Debits.....	11,854.28 -		
Ending Balance As Of 07/31/2024	57,855.29		
Interest Earned From.....	07/01/2024	Interest Paid This Period.....	16.35
Interest Earned Through.....	07/31/2024	Interest Paid YTD	160.73
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	17.56		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/03/2024	8,287.57	Regular Deposit			

OTHER CREDITS

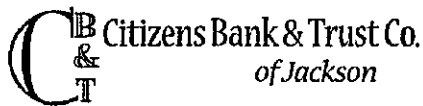
DATE	AMOUNT	DESCRIPTION
07/03/2024	16.35	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/02/2024	19577	150.00	07/09/2024	19582 *	130.72
07/09/2024	19580 *	4,350.00	07/03/2024	19584 *	120.00



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

**Page Number 2 of 3
 Account Number: 5015898
 Date 07/31/24**

Enclosures 9

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/05/2024	19585	2,181.23	07/02/2024	19587	612.52
07/02/2024	19586	4,149.81	07/29/2024	19588	160.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2024	61,405.65	07/03/2024	64,677.24	07/09/2024	58,015.29
07/02/2024	56,493.32	07/05/2024	62,496.01	07/29/2024	57,855.29

NOTES

DATE	DESCRIPTION
07/01/2024	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.

00000786-0003225-0002-0003-FIMR0007410731240563(00000786)-000003227



DATE	AMOUNT	DESCRIPTION
07/03/2024	\$8,287.57	BRIDGE ROAD EDUCATION

DEPOSIT SLIP
FOR CLEARING, INTEREST

BRIDGE ROAD EDUCATION
BRIDGE ROAD
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
2307 BOBOL LANE
JACKSON, KY 41309

NO. 019577

07/03/2024 \$8,287.57

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019586
6/27/2024

FOUR THOUSAND ONE HUNDRED FORTY-NINE AND 81/100

\$4,149.81
DOLLARS

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 799
430 COURT STREET
JACKSON, KY, 41309-0000

M.A.M.D.
Pless

NO 019586# 4042108122# 501 589 8#

07/02/2024 19586 \$4,149.81

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019577
5/30/2024

ONE HUNDRED FIFTY AND NO/100

\$150.00
DOLLARS

Pay to: KNOX COUNTY CENTRAL
78 PATRICK LANE
INDIAN, KY, 41821-0000

Daphne Noble
Pless

NO 019577# 4042108122# 501 589 8#

07/02/2024 19577 \$150.00

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019587
6/27/2024

SIX HUNDRED TWELVE AND 53/100

\$612.52
DOLLARS

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 799
430 COURT STREET
JACKSON, KY, 41309-0000

M.A.M.D.
Pless

NO 019587# 4042108122# 501 589 8#

07/02/2024 19587 \$612.52

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019580
6/11/2024

FOUR THOUSAND THREE HUNDRED FIFTY AND NO/100

\$4,350.00
DOLLARS

Pay to: MOREHEAD VOLLEYBALL CAMPS
ROOM 183 AAC
MOREHEAD, KY, 40351-0000

Daphne Noble
Pless

NO 019580# 4042108122# 501 589 8#

07/09/2024 19580 \$4,350.00

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019588
7/3/2024

ONE HUNDRED SIXTY AND NO/100

\$160.00
DOLLARS

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 799
430 COURT STREET
JACKSON, KY, 41309-0000

Daphne Noble
Pless

NO 019588# 4042108122# 501 589 8#

07/29/2024 19588 \$160.00

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019582
6/11/2024

ONE HUNDRED THIRTY AND 72/100

\$130.72
DOLLARS

Pay to: JROTC DOG TAGS
1198 S DOLLY LANE
ELK HA, 9009-0000

Daphne Noble
Pless

NO 019582# 4042108122# 501 589 8#

07/09/2024 19582 \$130.72

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019584
6/19/2024

ONE HUNDRED TWENTY AND NO/100

\$120.00
DOLLARS

Pay to: GAMEON 1
88 GRAND VIEW PLAZA
STE 28
HAZARD, KY, 41701-0000

Daphne Noble
Pless

NO 019584# 4042108122# 501 589 8#

07/03/2024 19584 \$120.00

Breathitt High School
General Fund
2307 Bobol Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson, KY
NO. 019585
6/19/2024

TWO THOUSAND ONE HUNDRED EIGHTY-ONE AND 23/100

\$2,181.23
DOLLARS

Pay to: BE WATER FARM AND GREENHOUSE
877 CHINDEN ROAD
GEORGETOWN, KY, 40324-0000

Daphne Noble
Pless

NO 019585# 4042108122# 501 589 8#

07/05/2024 19585 \$2,181.23

00000786-0003227-0003-0003-FIMR0007410731240563(00000786)-000003229

**General Ledger Report
Principal's Monthly Report**

From Date: 7/1/2024
To Date: 7/31/2024 11:59:

From Acct: 1
To Acct: 999999

Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Total Col-1+3	----Expend/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
000100	ARBITER PAY	\$1,857.47	\$0.00	\$0.00	\$1,857.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000103	GENERAL	\$316.23	\$16.35	\$16.35	\$332.58	\$0.00	\$0.00	\$0.00	\$0.00	\$332.58
000105	STARTUP MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000106	J.A.G.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
000109	STUDENT ACTIVITIES FUND	\$313.41	\$0.00	\$0.00	\$313.41	\$0.00	\$0.00	\$0.00	\$0.00	\$313.41
000111	HOME IMPROVEMENT/WOOD	\$1,114.29	\$0.00	\$0.00	\$1,114.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.29
000114	YSC/FRYSC	\$1.37	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37
000119	DISTRICT SWEEP	\$160.00	\$0.00	\$0.00	\$160.00	\$(160.00)	\$(160.00)	\$0.00	\$0.00	\$0.00
000145	FACULTY	\$983.38	\$0.00	\$0.00	\$983.38	\$0.00	\$0.00	\$0.00	\$0.00	\$983.38
000199	SCIENCE ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200	FOOTBALL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	GRADUATION	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00
000220	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000225	BHS CHEERLEADERS-HS	\$382.80	\$0.00	\$0.00	\$382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$382.80
000230	BOYS BASKETBALL-HS	\$6,249.77	\$0.00	\$0.00	\$6,249.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.77
000245	LADYCATS BASKETBALL- HS	\$855.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
000255	VOLLEYCATS-HS	\$1,145.11	\$0.00	\$0.00	\$1,145.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.11
000267	CONCESSIONS	\$9,605.12	\$0.00	\$0.00	\$9,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,605.12
000270	TRACK/CROSS COUNTRY	\$2,976.60	\$0.00	\$0.00	\$2,976.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.60
000280	BASEBALL-HS	\$485.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$(2,315.25)	\$(2,315.25)	\$(1,830.25)
000290	GOLF	\$2,537.00	\$0.00	\$0.00	\$2,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.00
000295	LADYCAT SOFTBALL-HS	\$634.34	\$0.00	\$0.00	\$634.34	\$(150.00)	\$(150.00)	\$0.00	\$0.00	\$484.34
000300	YSC CATCHING DREAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	FFA2	\$34.97	\$0.00	\$0.00	\$34.97	\$0.00	\$0.00	\$(34.97)	\$(34.97)	\$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	\$5,541.80	\$0.00	\$0.00	\$5,541.80	\$0.00	\$0.00	\$2,315.25	\$2,315.25	\$7,857.05
000317	DRAMA	\$1,052.47	\$0.00	\$0.00	\$1,052.47	\$0.00	\$0.00	\$(900.00)	\$(900.00)	\$152.47
000319	SKILLS INTERVENTION CLAS:	\$1,228.92	\$0.00	\$0.00	\$1,228.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.92
000352	ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	YEARBOOK	\$15.06	\$0.00	\$0.00	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
000500	JROTC	\$246.34	\$0.00	\$0.00	\$246.34	\$0.00	\$0.00	\$0.00	\$0.00	\$246.34
000501	MS SOFTBALL	\$7,504.69	\$0.00	\$0.00	\$7,504.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504.69
000502	MS FOOTBALL	\$1,449.11	\$0.00	\$0.00	\$1,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.11
000503	MS LADYCAT BASKETBALL	\$804.99	\$0.00	\$0.00	\$804.99	\$0.00	\$0.00	\$0.00	\$0.00	\$804.99
000510	MS BASEBALL	\$323.65	\$0.00	\$0.00	\$323.65	\$0.00	\$0.00	\$0.00	\$0.00	\$323.65
000600	FFA	\$85.04	\$0.00	\$0.00	\$85.04	\$0.00	\$0.00	\$34.97	\$34.97	\$120.01
000601	CHESS CLUB	\$77.82	\$0.00	\$0.00	\$77.82	\$0.00	\$0.00	\$0.00	\$0.00	\$77.82
000602	STLP	\$406.44	\$0.00	\$0.00	\$406.44	\$0.00	\$0.00	\$0.00	\$0.00	\$406.44
000650	GREENHOUSE	\$60.84	\$0.00	\$0.00	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.84
000750	Y CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	TEENS FOR CHRIST	\$1,287.97	\$0.00	\$0.00	\$1,287.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.97
000801	BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000805	CLASS OF 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000806	MS ACADEMIC	\$764.82	\$0.00	\$0.00	\$764.82	\$0.00	\$0.00	\$0.00	\$0.00	\$764.82
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	\$385.03	\$0.00	\$0.00	\$385.03	\$0.00	\$0.00	\$0.00	\$0.00	\$385.03
000818	EDUCATORS RISING	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
000820	ACADEMIC TEAM-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000830	ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00
000850	MS VOLLEYBALL	\$3,234.10	\$0.00	\$0.00	\$3,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.10
000851	MS BOYS BASKETBALL	\$1,999.78	\$0.00	\$0.00	\$1,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.78
001000	BAND/CHORUS	\$462.21	\$0.00	\$0.00	\$462.21	\$0.00	\$0.00	\$0.00	\$0.00	\$462.21

**General Ledger Report
Principal's Monthly Report**

From Date: 7/1/2024
To Date: 7/31/2024 11:59:

From Acct: 1
To Acct: 999999

Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Total	-----Expend/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
001010	BASS FISHING CLUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001024	BAND/FFA FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001060	MS CHEERLEADING	\$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
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001075	GRADE SCHOOL TOURNAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$57,993.94	\$16.35	\$16.35	\$58,010.29	\$(310.00)	\$(310.00)	\$0.00	\$0.00	\$57,700.29

**General Ledger Report
Principal's Monthly Report**

From Date: 7/1/2024
To Date: 7/31/2024 11:59:

From Acct: 1
To Acct: 999999

Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Total	-----Expend/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
990	Petty Cash	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$57,743.94		\$16.35			\$(310.00)	\$0.00	\$0.00	\$57,450.29
993	Savings	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
316	PLAY	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$57,743.94		\$16.35			\$(310.00)	\$0.00	\$0.00	\$57,450.29

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.

Bookkeeper: *[Signature]* Date: 8/7/24
 Principal: *[Signature]* Date: 8/7/24

From Date: 07/01/2024
To Date: 06/30/2025

PO Number	Date	Vendor	Account	Account Name	Sub Acct	Qty. Order	Qty. Rec	Amount Open
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PO Total:

Total:

No Data

BREATHITT HIGH SCHOOL
List of Outstanding Checks
Thru - 07/31/2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
19562	05/23/2024	\$255.00	VARIETY PIZZA	992	Checking
19589	07/22/2024	\$150.00	PERRY COUNTY CENTRAL HIGH SC	992	Checking
Total Outstanding Checks		\$405.00			

BREATHITT HIGH SCHOOL
Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
103	0	07/03/2024	I	JULY 2024 INTEREST	334	\$16.35
ActAcct: 103 Total						\$16.35
Grand Total						\$16.35

BREATHITT HIGH SCHOOL

From Date: 7/1/2024
To Date: 7/31/2024

<u>Check No.</u>	<u>Date</u>	<u>Payee</u>	<u>GL Acct</u>	<u>Date Cancelled</u>	<u>Amount</u>
19588	07/03/2024	BREATHITT COUNTY BOARD OF EDUCATION	992	07/31/2024	\$160.00
19589	07/22/2024	PERRY COUNTY CENTRAL HIGH SCHOOL	992		\$150.00

Total of all Checks Selected: \$310.00

BREATHITT HIGH SCHOOL

August 07, 2024

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
10132	07/02/2024		JODEAN HOWARD				
YEARBOOK		K	JODEAN HOWARD	400	YEARBOOK	\$4,052.57	991
ADMISSIONS		K	JODEAN HOWARD	103	GENERAL	\$4,235.00	991
		K	JODEAN HOWARD	400	YEARBOOK	(\$4,052.57)	991
		K	JODEAN HOWARD	103	GENERAL	(\$4,235.00)	991
Total for Receipt Number: 10132						\$0.00	
10133	07/02/2024		JODEAN HOWARD				
YEARBOOK		K	JODEAN HOWARD	400	YEARBOOK	\$4,052.57	991
ADMISSIONS		K	JODEAN HOWARD	103	GENERAL	\$4,235.00	991
		K	JODEAN HOWARD	400	YEARBOOK	(\$4,052.57)	991
		K	JODEAN HOWARD	103	GENERAL	(\$4,235.00)	991
Total for Receipt Number: 10133						\$0.00	
Report Grand Total:						\$0.00	

Totals By Payment Type:	
Cash=	\$0.00
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$0.00

*Note: This report does not include the Journal Adjustments

August 07, 2024

BREATHITT HIGH SCHOOL
Sequential List of Activity Transfer

Page 1 of 1

From Date:	7/1/2024
To Date:	7/31/2024

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	1	07/03/2024	301 FFA2	0	600 FFA	0	\$34.97	
	2	07/22/2024	317 DRAMA	0	830 ART	0	\$900.00	2023-24 SPONSORSHIP
	3	07/31/2024	280 BASEBALL-HS	0	315 PROM	0	\$2,315.25	AMT OWED BACK TO PROM ACCT
Total:							\$3,250.22	

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 07/31/2024

From Acct: 102
To Acct: 102

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 102 - CHROMEBOOK REPAIRS								Beginning Balance: \$0.00	
Advisor: STACEY NEACE									
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: [Signature] Date: 8/7/24
Principal: [Signature] Date: 8/7/24

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 07/31/2024

From Acct: 119
To Acct: 119

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 119 - DISTRICT SWEEP								Beginning Balance: \$160.00	
<u>Advisor:</u> 7/3/24	<u>DAPHNE NOBLE</u> BREATHITT COUNTY BOA SWEEP		19355	19588	\$0.00	\$160.00	\$0.00	\$0.00	992
Totals					\$0.00	\$160.00	\$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: [Signature] Date: 8/7/24
Principal: Daphne Noble Date: 8/7/24