

## School Activity Funds

## Financial Report

## BCHS FINANCIAL REPORT - MAY 2016

From Date: 5/1/2016  
To Date: 5/31/2016

From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$9,248.90	\$2,758.33	(\$4,628.18)	\$23.14	\$0.00	\$7,402.19
<b>Group Total</b>		<b>\$9,248.90</b>	<b>\$2,758.33</b>	<b>(\$4,628.18)</b>	<b>\$23.14</b>	<b>\$0.00</b>	<b>\$7,402.19</b>
000130	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000150	GUIDANCE	\$3,044.39	\$186.00	(\$329.00)	\$0.00	\$0.00	\$2,901.39
<b>Group Total</b>		<b>\$3,044.39</b>	<b>\$186.00</b>	<b>(\$329.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,901.39</b>
000170	STUDENT GOVERNMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
<b>Group Total</b>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
<b>Group Total</b>		<b>\$673.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.19</b>
000180	SENIOR TRIP	\$3,746.33	\$100.00	(\$3,500.51)	\$0.00	\$0.00	\$345.82
<b>Group Total</b>		<b>\$3,746.33</b>	<b>\$100.00</b>	<b>(\$3,500.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.82</b>
000195	AFTER PROM	\$3,422.79	\$405.00	(\$2,786.00)	\$0.00	\$0.00	\$1,041.79
<b>Group Total</b>		<b>\$3,422.79</b>	<b>\$405.00</b>	<b>(\$2,786.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,041.79</b>
000200	FACULTY	\$2,112.74	\$0.00	(\$595.11)	\$0.00	\$0.00	\$1,517.63
<b>Group Total</b>		<b>\$2,112.74</b>	<b>\$0.00</b>	<b>(\$595.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517.63</b>
000305	BETA CLUB	\$3,076.02	\$0.00	(\$673.66)	\$0.00	\$0.00	\$2,402.36
<b>Group Total</b>		<b>\$3,076.02</b>	<b>\$0.00</b>	<b>(\$673.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,402.36</b>
000320	FBLA	\$3,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.33
<b>Group Total</b>		<b>\$3,268.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,268.33</b>
000325	FCCLA	\$3,062.53	\$243.65	(\$141.99)	\$0.00	\$0.00	\$3,164.19
<b>Group Total</b>		<b>\$3,062.53</b>	<b>\$243.65</b>	<b>(\$141.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,164.19</b>
000330	FFA	\$2,661.69	\$0.00	\$0.00	\$37.69	\$0.00	\$2,699.38
<b>Group Total</b>		<b>\$2,661.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.69</b>	<b>\$0.00</b>	<b>\$2,699.38</b>
000335	FEA	\$328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$328.20
<b>Group Total</b>		<b>\$328.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328.20</b>
000345	LIBRARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000355	TSA	\$655.65	\$0.00	(\$295.00)	\$0.00	\$0.00	\$360.65
<b>Group Total</b>		<b>\$655.65</b>	<b>\$0.00</b>	<b>(\$295.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.65</b>
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
<b>Group Total</b>		<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
000400	AG-MECHANICS	\$37.69	\$0.00	\$0.00	\$0.00	(\$37.69)	\$0.00
<b>Group Total</b>		<b>\$37.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37.69)</b>	<b>\$0.00</b>
000405	AG-SCIENCE	\$3,991.99	\$25.00	\$0.00	\$0.00	\$0.00	\$4,016.99
<b>Group Total</b>		<b>\$3,991.99</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,016.99</b>
000410	ART	\$1,048.52	\$0.00	(\$487.50)	\$0.00	\$0.00	\$561.02
<b>Group Total</b>		<b>\$1,048.52</b>	<b>\$0.00</b>	<b>(\$487.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.02</b>
000415	BAND	\$1,582.08	\$0.00	(\$1,285.89)	\$0.00	\$0.00	\$296.19
<b>Group Total</b>		<b>\$1,582.08</b>	<b>\$0.00</b>	<b>(\$1,285.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296.19</b>
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
<b>Group Total</b>		<b>\$459.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.09</b>
000425	STRATEGIC GAMING	\$808.24	\$0.00	(\$490.08)	\$0.00	\$0.00	\$318.16
<b>Group Total</b>		<b>\$808.24</b>	<b>\$0.00</b>	<b>(\$490.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.16</b>
000430	MATH FIELD TRIP	\$23.14	\$0.00	\$0.00	\$0.00	(\$23.14)	\$0.00
<b>Group Total</b>		<b>\$23.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.14)</b>	<b>\$0.00</b>
000445	HORT	\$25,022.10	\$16,332.40	(\$10,765.14)	\$0.00	\$0.00	\$30,589.36
<b>Group Total</b>		<b>\$25,022.10</b>	<b>\$16,332.40</b>	<b>(\$10,765.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,589.36</b>
000450	JOURNALISM/YEARB	\$7,268.97	\$780.00	\$0.00	\$0.00	\$0.00	\$8,048.97
<b>Group Total</b>		<b>\$7,268.97</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,048.97</b>
000455	WORLD LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000460	HEALTH/SCIENCE	\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21
<b>Group Total</b>		<b>\$415.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.21</b>

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000465	HUMANITIES	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
<b>Group Total</b>		<b>\$3.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.12</b>
000470	CONSUMER SCIENCE	\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
<b>Group Total</b>		<b>\$44.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.71</b>
000475	LANGUAGE ARTS	\$820.00	\$0.00	(\$735.90)	\$0.00	\$0.00	\$84.10
<b>Group Total</b>		<b>\$820.00</b>	<b>\$0.00</b>	<b>(\$735.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.10</b>
000500	ATHLETICS	\$18,810.02	\$10,515.38	(\$7,067.84)	\$0.00	(\$440.00)	\$21,817.56
<b>Group Total</b>		<b>\$18,810.02</b>	<b>\$10,515.38</b>	<b>(\$7,067.84)</b>	<b>\$0.00</b>	<b>(\$440.00)</b>	<b>\$21,817.56</b>
000510	BASEBALL	\$3,499.01	\$351.00	(\$1,021.00)	\$0.00	\$0.00	\$2,829.01
<b>Group Total</b>		<b>\$3,499.01</b>	<b>\$351.00</b>	<b>(\$1,021.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,829.01</b>
000520	BOYS BASKETBALL	\$1,153.44	\$0.00	(\$382.00)	\$0.00	\$0.00	\$771.44
<b>Group Total</b>		<b>\$1,153.44</b>	<b>\$0.00</b>	<b>(\$382.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$771.44</b>
000530	CHEERLEADERS	\$1,918.87	\$0.00	(\$58.50)	\$0.00	\$0.00	\$1,860.37
<b>Group Total</b>		<b>\$1,918.87</b>	<b>\$0.00</b>	<b>(\$58.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.37</b>
000535	BOYS CROSS COUNT	\$1,329.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.79
<b>Group Total</b>		<b>\$1,329.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,329.79</b>
000540	FOOTBALL	\$2,789.70	\$0.00	(\$409.50)	\$0.00	\$0.00	\$2,380.20
<b>Group Total</b>		<b>\$2,789.70</b>	<b>\$0.00</b>	<b>(\$409.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,380.20</b>
000545	GIRLS CROSS COUNT	\$1,310.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.31
<b>Group Total</b>		<b>\$1,310.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310.31</b>
000550	GIRLS BASKETBALL	\$637.29	\$0.00	(\$206.92)	\$0.00	\$0.00	\$430.37
<b>Group Total</b>		<b>\$637.29</b>	<b>\$0.00</b>	<b>(\$206.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.37</b>
000560	GIRLS SOFTBALL	\$4,676.63	\$0.00	(\$630.10)	\$0.00	\$0.00	\$4,046.53
<b>Group Total</b>		<b>\$4,676.63</b>	<b>\$0.00</b>	<b>(\$630.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,046.53</b>
000565	GIRLS TRACK	\$1,804.04	\$825.50	(\$913.00)	\$440.00	\$0.00	\$2,156.54
<b>Group Total</b>		<b>\$1,804.04</b>	<b>\$825.50</b>	<b>(\$913.00)</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$2,156.54</b>
000570	BOYS GOLF	\$174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$174.44

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$174.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.44</b>
000575	GIRLS GOLF	\$1,109.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.09
<b>Group Total</b>		<b>\$1,109.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,109.09</b>
000585	BOYS SOCCER	\$133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133.94
<b>Group Total</b>		<b>\$133.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.94</b>
000590	GIRLS SOCCER	\$477.25	\$0.00	\$0.00	\$0.00	\$0.00	\$477.25
<b>Group Total</b>		<b>\$477.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477.25</b>
000595	BOYS TRACK	\$60.94	\$82.50	(\$25.00)	\$0.00	\$0.00	\$118.44
<b>Group Total</b>		<b>\$60.94</b>	<b>\$82.50</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.44</b>
000597	GIRLS VOLLEYBALL	\$1,118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.23
<b>Group Total</b>		<b>\$1,118.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118.23</b>
000600	JUNIOR CLASS	\$13,568.20	\$0.00	(\$1,863.55)	\$5,639.09	(\$12,904.65)	\$4,439.09
<b>Group Total</b>		<b>\$13,568.20</b>	<b>\$0.00</b>	<b>(\$1,863.55)</b>	<b>\$5,639.09</b>	<b>(\$12,904.65)</b>	<b>\$4,439.09</b>
000605	SOPHOMORE CLASS	\$4,439.09	\$0.00	\$0.00	\$1,426.60	(\$4,439.09)	\$1,426.60
<b>Group Total</b>		<b>\$4,439.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,426.60</b>	<b>(\$4,439.09)</b>	<b>\$1,426.60</b>
000610	SENIOR CLASS	\$5,864.99	\$0.00	(\$4,767.72)	\$12,904.65	\$0.00	\$14,001.92
<b>Group Total</b>		<b>\$5,864.99</b>	<b>\$0.00</b>	<b>(\$4,767.72)</b>	<b>\$12,904.65</b>	<b>\$0.00</b>	<b>\$14,001.92</b>
000615	FRESHMAN CLASS	\$1,886.40	\$0.00	(\$459.80)	\$0.00	(\$1,426.60)	\$0.00
<b>Group Total</b>		<b>\$1,886.40</b>	<b>\$0.00</b>	<b>(\$459.80)</b>	<b>\$0.00</b>	<b>(\$1,426.60)</b>	<b>\$0.00</b>
000700	YOUTH SERVICE CE	\$6,909.12	\$0.00	(\$223.51)	\$0.00	\$0.00	\$6,685.61
<b>Group Total</b>		<b>\$6,909.12</b>	<b>\$0.00</b>	<b>(\$223.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,685.61</b>
000715	BACKPACK	\$387.16	\$0.00	\$0.00	\$0.00	\$0.00	\$387.16
<b>Group Total</b>		<b>\$387.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.16</b>
000900	DA-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000905	DA-ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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000910	DA-SENIOR CLASS	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00
<b>Group Total</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>
000915	DA-FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000920	DA-FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000925	DA-HUMANITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000930	DA-LIBRARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000935	DA-WORLD LANGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000940	DA-HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000945	DA-GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000950	DA-BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000955	DA-ANIMAL SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000960	DA-BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000965	DA-TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000970	DA-ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Bath County High School

## School Activity Funds

## Financial Report

## BCHS FINANCIAL REPORT - MAY 2016

From Date: 5/1/2016  
To Date: 5/31/2016

From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Grand Total		\$152,333.57	\$32,604.76	(\$44,742.40)	\$20,471.17	(\$20,471.17)	\$140,195.93

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: 06/07/16

Principal: Melanie E. Run Date: 06/07/16

## School Activity Fund

## Financial Report

## BCHS FINANCIAL REPORT - MAY 2016

From Date: 5/1/2016  
To Date: 5/31/2016

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$32,628.93	\$0.00	\$0.00	(\$32,628.93)	\$0.00
992 Checking	\$152,333.57	(\$24.17)	(\$44,742.40)	\$32,628.93	\$0.00	\$140,195.93
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$152,333.57</b>	<b>\$32,604.76</b>	<b>(\$44,742.40)</b>	<b>\$32,628.93</b>	<b>(\$32,628.93) *</b>	<b>\$140,195.93</b>

## RECONCILIATION

Beginning Ledger Balance	<b>\$152,333.57</b>	Balance per Bank Statement:	<b>\$146,139.17</b>
Add: Receipts + Transfer In:	<b>\$65,233.69</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$217,567.26</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$77,371.33</b>	Sub-Total:	<b>\$146,139.17</b>
Ending Ledger Balance: *	<b>\$140,195.93</b>	Less Outstanding Checks	<b>\$5,943.24</b>
		Actual Cash Balance: *	<b>\$140,195.93</b>

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

*Melanie Egan*

Principal

*[Signature]*

Central Fund Treasurer

06-07-16

Date

06/07/16

Date



www.kybank.com  
859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

PAGE: 1

05/31/2016

*Received by  
Melanie  
06-07-16*

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40351

2103 1.5000 AV 0.376 5 1 409



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

30-1

25

74

Your life gets more hectic each month. Give yourself a break and sign up online for our bill pay service. There is no charge for the service! You will be able to manage your account on the go through our website or mobile app! Just visit our website and with a few clicks you will find out how simple banking can be.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			04/29/16	154,247.84
MERCHANT DEPOSIT		70.00	05/02/16	154,317.84
DEPOSIT		82.50	05/02/16	154,400.34
DEPOSIT		230.50	05/02/16	154,630.84
MERCHANT DEPOSIT		300.00	05/02/16	154,930.84
DEPOSIT		1,580.00	05/02/16	156,510.84
MERCHANT DEPOSIT		2,212.00	05/02/16	158,722.84
DEPOSIT		2,325.00	05/02/16	161,047.84
CHECK(S)	95.00		05/02/16	160,952.84
CHECK(S)	1,454.27		05/03/16	159,498.57
MERCHANT DEPOSIT		75.00	05/04/16	159,573.57
MERCHANT DEPOSIT		100.00	05/04/16	159,673.57
DEPOSIT		100.00	05/04/16	159,773.57
DEPOSIT		230.00	05/04/16	160,003.57
MERCHANT DEPOSIT		400.00	05/04/16	160,403.57
MERCHANT DEPOSIT		655.00	05/04/16	161,058.57
MERCHANT DEPOSIT		976.00	05/04/16	162,034.57
MERCHANT DEPOSIT		1,126.38	05/04/16	163,160.95
DEPOSIT		2,730.00	05/04/16	165,890.95
MERCHANT DEPOSIT		20.00	05/05/16	165,910.95
MERCHANT DEPOSIT		70.00	05/05/16	165,980.95
DEPOSIT		100.00	05/05/16	166,080.95
MERCHANT DEPOSIT		372.00	05/06/16	166,452.95
DEPOSIT		2,361.00	05/06/16	168,813.95
CHECK(S)	200.00		05/06/16	168,613.95
MERCHANT DEPOSIT		15.00	05/09/16	168,628.95
DEPOSIT		90.00	05/09/16	168,718.95

\* \* \* C O N T I N U E D \* \* \*

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



**THIS FORM IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT**

CHECKS OR  
WITHDRAWALS OUTSTANDING -  
NOT CHARGED TO ACCOUNT

**BEFORE YOU START -**

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED  
IF ANY OCCURRED:

1. Loan advances
2. Credit memos
3. Other automatic deposits

YOU SHOULD HAVE SUBTRACTED  
IF ANY OCCURRED:

1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

BALANCE SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

**ADD**

DEPOSITS NOT SHOWN  
ON THIS STATEMENT  
(IF ANY) \$ \_\_\_\_\_

TOTAL \$\_\_\_\_\_

**SUBTRACT -**

CHECKS OR  
WITHDRAWALS  
OUTSTANDING \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR REGISTER  
BALANCE AFTER DEDUCTING SERVICE CHARGE  
(IF ANY) SHOWN ON THIS STATEMENT

Member  
**FDIC**

The following language is only applicable to Consumer accounts. If you have a Business or Trust account, this does not apply.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**  
**TELEPHONE US AT 859-987-1795 OR 800-467-1939 OR WRITE US AT KENTUCKY BANK, P.O. BOX**  
**157, PARIS, KENTUCKY 40362-0157,** 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 account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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.

**Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.**

## BATH COUNTY HIGH SCHOOL

## PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		1,927.00	05/09/16	170,645.95
MERCHANT DEPOSIT		2,140.00	05/09/16	172,785.95
CHECK(S)	285.20		05/09/16	172,500.75
MERCHANT DEPOSIT		18.00	05/10/16	172,518.75
MERCHANT DEPOSIT		372.50	05/10/16	172,891.25
DEPOSIT		1,334.00	05/10/16	174,225.25
CHECK(S)	3,670.00		05/10/16	170,555.25
MERCHANT DEPOSIT		96.00	05/11/16	170,651.25
DEPOSIT		1,545.00	05/11/16	172,196.25
CHECK(S)	478.85		05/11/16	171,717.40
CHECK(S)	98.32		05/12/16	171,619.08
DEPOSIT		86.00	05/13/16	171,705.08
MERCHANT DEPOSIT		200.00	05/13/16	171,905.08
MERCHANT DEPOSIT		579.00	05/13/16	172,484.08
DEPOSIT		1,133.40	05/13/16	173,617.48
RETURNED DEPOSIT ITEMS	32.50		05/13/16	173,584.98
CHECK(S)	260.00		05/13/16	173,324.98
DEPOSIT		120.00	05/16/16	173,444.98
CHECK(S)	820.00		05/16/16	172,624.98
CHECK(S)	2,095.00		05/17/16	170,529.98
MERCHANT DEPOSIT		275.00	05/18/16	170,804.98
MERCHANT DEPOSIT		405.00	05/18/16	171,209.98
MERCHANT DEPOSIT		971.50	05/18/16	172,181.48
CHECK(S)	14,921.07		05/18/16	157,260.41
DEPOSIT		20.00	05/19/16	157,280.41
MERCHANT DEPOSIT		42.00	05/19/16	157,322.41
DEPOSIT		70.00	05/19/16	157,392.41
DEPOSIT		113.65	05/19/16	157,506.06
MERCHANT DEPOSIT		125.00	05/19/16	157,631.06
DEPOSIT		184.00	05/19/16	157,815.06
MERCHANT DEPOSIT		351.00	05/19/16	158,166.06
CHECK(S)	3,740.19		05/19/16	154,425.87
DEPOSIT		172.00	05/20/16	154,597.87
CHECK(S)	4,602.59		05/20/16	149,995.28
MERCHANT DEPOSIT		186.00	05/23/16	150,181.28
CHECK(S)	2,100.58		05/23/16	148,080.70
CHECK(S)	962.81		05/24/16	147,117.89
DEPOSIT		740.00	05/25/16	147,857.89
CHECK(S)	1,630.46		05/25/16	146,227.43
CHECK(S)	2,690.09		05/26/16	143,537.34
DEPOSIT		32.50	05/27/16	143,569.84
DEPOSIT		445.00	05/27/16	144,014.84
CHECK(S)	284.00		05/27/16	143,730.84
MERCHANT DEPOSIT		25.00	05/31/16	143,755.84
DEPOSIT		2,700.00	05/31/16	146,455.84

\* \* \* C O N T I N U E D \* \* \*

## BATH COUNTY HIGH SCHOOL

## PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	325.00		05/31/16	146,130.84
INTEREST AT .060000 %		8.33	05/31/16	146,139.17
BALANCE THIS STATEMENT .....			05/31/16	146,139.17
TOTAL CREDITS (53)	32,637.26			
TOTAL DEBITS (75)	40,745.93			
INTEREST THIS STATEMENT	8.33			

## YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/19 *	595.69	05/19 36247 55.00
05/03 36193*	162.28	05/17 36248 1,318.00
05/06 36197*	200.00	05/18 36249 10,765.14
05/09 36199*	60.00	05/19 36250 382.50
05/03 36208*	105.00	05/19 36251 459.80
05/03 36210*	210.00	05/23 36252 295.00
05/02 36214*	95.00	05/16 36253 100.00
05/03 36217*	904.20	05/18 36254 180.00
05/03 36220*	72.79	05/24 36255 755.89
05/11 36223*	105.00	05/23 36256 600.00
05/11 36229	220.35	05/18 36257 88.00
05/12 36230	98.32	05/18 36258 387.20
05/09 36231	225.20	05/19 36259 135.90
05/10 36232	3,570.00	05/18 36260 613.08
05/10 36233	100.00	05/18 36261 248.10
05/13 36234	95.00	05/17 36262 382.00
05/11 36235	95.00	05/19 36263 490.08
05/11 36236	58.50	05/17 36264 110.00
05/16 36237	300.00	05/20 36265 791.50
05/16 36238	320.00	05/19 36266 50.00
05/16 36239*	100.00	05/23 36267 75.00
05/13 36243	165.00	05/18 36268 193.00
05/17 36244	120.00	05/18 36269 436.00
05/17 36245	165.00	05/18 36270 95.00
05/20 36246	250.00	05/18 36271 95.00
		05/18 36272 1,820.55
		05/19 36273 60.00
		05/26 36274 60.00
		05/23 36275* 540.00
		05/20 36277 3,500.51
		05/23 36278 476.59
		05/23 36279 48.00
		05/23 36280 65.99
		05/19 36281 187.07
		05/19 36282 1,021.00
		05/19 36283 303.15
		05/24 36284 206.92
		05/25 36285 60.00
		05/26 36286 60.00
		05/20 36287 60.58
		05/26 36288 29.00
		05/25 36289 1,214.46
		05/25 36290 356.00
		05/27 36291* 95.00
		05/26 36294 532.00
		05/26 36295* 1,330.20
		05/31 36297* 325.00
		05/27 36299* 189.00
		05/26 36308 678.89

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*



974 00018 02  
ACCOUNT:  
DOCUMENTS:

PAGE: 4  
2339242 05/31/2016  
99

BATH COUNTY HIGH SCHOOL

=====

PREMIUM BID CHECKING ACCOUNT 2339242

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****				
*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----*				
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00 *
-----*				
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00 *
*****				

**Bath County High School**  
**List of Outstanding Checks**  
Thru - 5/31/2016  
BCHS OUTSTANDING CHECKS - MAY 2016

Check	Check Date	Amount	Payee	GL Acct.
36240	5/10/2016	\$500.00	DAVID CLARK	992 Checking
36241	5/11/2016	\$120.00	DAVID FIELDS	992 Checking
36242	5/11/2016	\$165.00	GLENN STEPHENS	992 Checking
36292	5/20/2016	\$95.00	MIKE ROSS	992 Checking
36293	5/23/2016	\$350.00	UNIVERSITY OF KENTUCKY BANDS	992 Checking
36296	5/23/2016	\$412.25	TENTH FRAME CINEMA, LLC	992 Checking
36298	5/24/2016	\$757.40	STERLING LANES, LLC	992 Checking
36300	5/24/2016	\$40.00	KOUNTRY KRAFTS & FLORALS	992 Checking
36301	5/24/2016	\$143.82	RIHERDS COM, LLC	992 Checking
36302	5/25/2016	\$41.00	CHRIS WYSCARVER	992 Checking
36303	5/25/2016	\$97.00	BILL RENZI	992 Checking
36304	5/25/2016	\$132.40	JERRY FOSTER	992 Checking
36305	5/25/2016	\$41.00	JOHN ROOKER	992 Checking
36306	5/25/2016	\$41.00	C. E. SONNY DAVIS	992 Checking
36307	5/25/2016	\$151.05	RIHERDS COM, LLC	992 Checking
36309	5/26/2016	\$1,498.60	GOLDEN CORRAL	992 Checking
36310	5/31/2016	\$46.40	CHAD SOWARDS	992 Checking
36311	5/31/2016	\$56.00	JOSEPH BILLMAN	992 Checking
36312	5/31/2016	\$71.00	JERRY FOSTER	992 Checking
36313	5/31/2016	\$529.42	SAM'S CLUB	992 Checking
36314	5/31/2016	\$92.00	GAVIN RAMSEY	992 Checking
36315	5/31/2016	\$104.30	JOSEPH BILLMAN	992 Checking
36316	5/31/2016	\$114.80	CHRIS WYSCARVER	992 Checking
36317	5/31/2016	\$116.00	BILL RENZI	992 Checking
36318	5/31/2016	\$113.60	JERRY FOSTER	992 Checking
36319	5/31/2016	\$114.20	MARK BROWN	992 Checking
Total Outstanding Checks		\$5,943.24		

Melanie Run  
06-07-16

L. Run

Tuesday, June 07, 2016

From Date: 5/1/2016  
To Date: 5/31/2016

Bath County High School  
Reconciliation Report

From Acct: 100  
To Account: 100

BCHS GENERAL ACTIVITY FUND - MAY 2016

Page 1 of 1

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>100</u>		<u>GENERAL</u>				Beginning Balance:		\$9,248.90	
<u>Advisor: PAUL PRATER</u>									
5/2/2016	PAUL PRATER Kings Island Tickets			90179	\$2,395.00	\$0.00	\$0.00	\$11,643.90	991
5/4/2016	PAUL PRATER Kings Island Tickets			90183	\$230.00	\$0.00	\$0.00	\$11,873.90	991
5/5/2016	KINGS ISLAND Park Tickets - 05/06/16	206RX251	2016275	36232	\$0.00	\$3,570.00	\$0.00	\$8,303.90	992
5/9/2016	CELIA BARKER Parking Permit			90195	\$15.00	\$0.00	\$0.00	\$8,318.90	991
5/9/2016	CELIA BARKER Parking Permits			90195	\$50.00	\$0.00	\$0.00	\$8,368.90	991
5/9/2016	CELIA BARKER Parking Fine			90195	\$40.00	\$0.00	\$0.00	\$8,408.90	991
5/18/2016	SHERRIE'S PIZZA HOUSE Honor's Board - Pizza/Beverage	9714	2016376	36279	\$0.00	\$40.00	\$0.00	\$8,368.90	992
5/18/2016	SHERRIE'S PIZZA HOUSE Delivery	9714	2016376	36279	\$0.00	\$8.00	\$0.00	\$8,360.90	992
5/19/2016	MELANIE ERWIN Parking Fine			90210	\$20.00	\$0.00	\$0.00	\$8,380.90	991
5/23/2016	Transfer Inactive Account - Closing			201624	\$0.00	\$0.00	\$23.14	\$8,404.04	430
5/23/2016	THE OLE SEASON College Ready Patches	1333	2016351	36294	\$0.00	\$266.00	\$0.00	\$8,138.04	992
5/23/2016	THE OLE SEASON Career Ready Patches	1333	2016351	36294	\$0.00	\$266.00	\$0.00	\$7,872.04	992
5/31/2016	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			32	\$8.33	\$0.00	\$0.00	\$7,880.37	992
5/31/2016	SAM'S CLUB (270) Candy Bars - Wildcat Club	SAMS061	2016338	36313	\$0.00	\$399.00	\$0.00	\$7,481.37	992
5/31/2016	SAM'S CLUB (270) Beverages - Wildcat Club	SAMS061	2016338	36313	\$0.00	\$79.18	\$0.00	\$7,402.19	992
Totals					\$2,758.33	\$4,628.18	\$23.14	\$7,402.19	
								\$0.00	
								\$7,402.19	
								\$1,100.00	

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: 5/31/16  
Principal: Melanie Erwin Date: 6/07/16

**From Date:** 5/1/2016  
**To Date:** 5/31/2016

**Bath County High School**  
**Reconciliation Report**

**From Acct:** 500  
**To Account:** 500

**BCHS ATHLETICS ACTIVITY FUND - MAY 2016**

Page 1 of 4

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>				<b>Beginning Balance:</b>		<b>\$18,810.02</b>	
<b>Advisor: ARLEN MCNABB</b>									
5/4/2016	ARLEN MCNABB			90182	\$100.00	\$0.00	\$0.00	<b>\$18,910.02</b>	991
	SB Gate - 05/03/16								
5/4/2016	ARLEN MCNABB			90186	\$100.00	\$0.00	\$0.00	<b>\$19,010.02</b>	991
	Track Meet Entry								
5/4/2016	ARLEN MCNABB			90187	\$75.00	\$0.00	\$0.00	<b>\$19,085.02</b>	991
	Softball All "A" Entry								
5/4/2016	ARLEN MCNABB			90188	\$1,126.38	\$0.00	\$0.00	<b>\$20,211.40</b>	991
	Regional BK Tourn. Share								
5/4/2016	ARLEN MCNABB			90189	\$400.00	\$0.00	\$0.00	<b>\$20,611.40</b>	991
	EKC Track Meet Entries								
5/5/2016	TIMOTHY HENDERLIGHT	TRK04221	2016342	36233	\$0.00	\$100.00	\$0.00	<b>\$20,511.40</b>	992
	Timing System Operator - Wildcat Warmup								
5/5/2016	CHAD SOWARDS	VS05031	2016365	36234	\$0.00	\$55.00	\$0.00	<b>\$20,456.40</b>	992
	V SB Official - Montgomery								
5/5/2016	CHAD SOWARDS	JVSB0503	2016365	36234	\$0.00	\$40.00	\$0.00	<b>\$20,416.40</b>	992
	JV SB Official - Montgomery								
5/5/2016	KRIS LANGSTAFF	JVSB0503	2016365	36235	\$0.00	\$40.00	\$0.00	<b>\$20,376.40</b>	992
	JV SB Official - Montgomery								
5/5/2016	KRIS LANGSTAFF	VS05031	2016365	36235	\$0.00	\$55.00	\$0.00	<b>\$20,321.40</b>	992
	V SB Official - Montgomery								
5/9/2016	ARLEN MCNABB			90194	\$1,439.00	\$0.00	\$0.00	<b>\$21,760.40</b>	991
	Area 7 Track Meet Gate - 05/07/16								
5/9/2016	ARLEN MCNABB			90194	\$488.00	\$0.00	\$0.00	<b>\$22,248.40</b>	991
	SB/BA Gate - 05/07/16								
5/9/2016	ARLEN MCNABB			90196	\$50.00	\$0.00	\$0.00	<b>\$22,298.40</b>	991
	EKC Track Meet Entry								
5/9/2016	ARLEN MCNABB			90196	\$2,090.00	\$0.00	\$0.00	<b>\$24,388.40</b>	991
	Area 7 Track Meet Entry Fees								
5/10/2016	TIMOTHY KING	TRK05071	2016365	36238	\$0.00	\$180.00	\$0.00	<b>\$24,208.40</b>	992
	Area 7 Track Official								
5/10/2016	PAUL KING	TRK05071	2016365	36239	\$0.00	\$100.00	\$0.00	<b>\$24,108.40</b>	992
	Area 7 Track Official								
5/10/2016	DAVID CLARK	TRK05071	2016365	36240	\$0.00	\$500.00	\$0.00	<b>\$23,608.40</b>	992
	Area 7 Timing System Operator								
5/11/2016	DAVID FIELDS	VBA05071	2016365	36241	\$0.00	\$120.00	\$0.00	<b>\$23,488.40</b>	992
	V BA Official - Berea								
5/11/2016	GLENN STEPHENS	SBDD507	2016365	36242	\$0.00	\$55.00	\$0.00	<b>\$23,433.40</b>	992
	SB Official - Derby Day #5 - 05/07/16								
5/11/2016	GLENN STEPHENS	SBDD507	2016365	36242	\$0.00	\$55.00	\$0.00	<b>\$23,378.40</b>	992
	SB Official - Derby Day #6 - 05/07/16								
5/11/2016	GLENN STEPHENS	SBDD507	2016365	36242	\$0.00	\$55.00	\$0.00	<b>\$23,323.40</b>	992
	SB Official - Derby Day #4 - 05/07/16								
5/11/2016	JOSEPH DEMPSEY	SBDD507	2016365	36243	\$0.00	\$55.00	\$0.00	<b>\$23,268.40</b>	992
	SB Official - Derby Day #3 - 05/07/16								





Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$18,810.02	
Advisor: ARLEN MCNABB									
5/20/2016	GARRY MCPEEK	JV051916	2016389	36291	\$0.00	\$40.00	\$0.00	\$21,156.33	992
	JV SB Official - Powell								
5/20/2016	GARRY MCPEEK	VSB05191	2016389	36291	\$0.00	\$55.00	\$0.00	\$21,101.33	992
	V SB Official - Powell								
5/20/2016	MIKE ROSS	JVSB0519	2016389	36292	\$0.00	\$40.00	\$0.00	\$21,061.33	992
	JV SB Official - Powell								
5/20/2016	MIKE ROSS	VSB05191	2016389	36292	\$0.00	\$55.00	\$0.00	\$21,006.33	992
	V SB Official - Powell								
5/20/2016	ARLEN MCNABB			90212	\$172.00	\$0.00	\$0.00	\$21,178.33	991
	SB Gate - 05/19/16								
5/23/2016	Transfer			201623	\$0.00	\$0.00	(\$440.00)	\$20,738.33	565
	Track Meet Officials - 04/30/16								
5/23/2016	MENIFEE CO. HIGH	DISTBK20	2016278	36295	\$0.00	\$1,330.20	\$0.00	\$19,408.13	992
	2016 District BK Tourn. Share								
5/24/2016	RIHERDS COM, LLC	K5FPD061	2016377	36301	\$0.00	\$17.92	\$0.00	\$19,390.21	992
	Shipping/Handling								
5/24/2016	RIHERDS COM, LLC	K5FPD061	2016377	36301	\$0.00	\$62.95	\$0.00	\$19,327.26	992
	District SB Tourn. Runner-up Trophy								
5/24/2016	RIHERDS COM, LLC	K5FPD061	2016377	36301	\$0.00	\$62.95	\$0.00	\$19,264.31	992
	District SB Tourn. Champion Trophy								
5/25/2016	CHRIS WYSCARVER	DSTSB524	2016394	36302	\$0.00	\$41.00	\$0.00	\$19,223.31	992
	District SB Tourn. Official - Bath/Rowan								
5/25/2016	BILL RENZI	DSTSB524	2016394	36303	\$0.00	\$41.00	\$0.00	\$19,182.31	992
	District SB Official - Bath/Rowan								
5/25/2016	BILL RENZI	DSTSB524	2016394	36303	\$0.00	\$56.00	\$0.00	\$19,126.31	992
	Mileage								
5/25/2016	JERRY FOSTER	DSTSB524	2016394	36304	\$0.00	\$41.00	\$0.00	\$19,085.31	992
	District SB Tourn. Official - Bath/Rowan								
5/25/2016	JERRY FOSTER	DSTSB524	2016394	36304	\$0.00	\$41.00	\$0.00	\$19,044.31	992
	District SB Tourn. Official - Fleming/Meniffee								
5/25/2016	JERRY FOSTER	DSTSB524	2016394	36304	\$0.00	\$50.40	\$0.00	\$18,993.91	992
	Mileage								
5/25/2016	JOHN ROOKER	DSTSB524	2016394	36305	\$0.00	\$41.00	\$0.00	\$18,952.91	992
	District SB Tourn. Official - Fleming/Meniffee								
5/25/2016	C. E. SONNY DAVIS	DSTSB524	2016394	36306	\$0.00	\$41.00	\$0.00	\$18,911.91	992
	District SB Tourn. Official - Fleming/Meniffee								
5/25/2016	RIHERDS COM, LLC	K5FPR016	2016393	36307	\$0.00	\$66.05	\$0.00	\$18,845.86	992
	16th Region SB Championship Trophy								
5/25/2016	RIHERDS COM, LLC	K5FPR016	2016393	36307	\$0.00	\$66.05	\$0.00	\$18,779.81	992
	16th Region SB Runner-up Trophy								
5/25/2016	RIHERDS COM, LLC	K5FPR016	2016393	36307	\$0.00	\$18.95	\$0.00	\$18,760.86	992
	Shipping/Handling								
5/25/2016	ARLEN MCNABB			90214	\$740.00	\$0.00	\$0.00	\$19,500.86	991
	District SB Tourn. Gate - 05/24/16								
5/27/2016	ARLEN MCNABB			90215	\$445.00	\$0.00	\$0.00	\$19,945.86	991
	District SB Championship Gate - 05/26/16								
5/31/2016	CHAD SOWARDS	DSTSB526	2016394	36310	\$0.00	\$5.40	\$0.00	\$19,940.46	992
	District SB Tourn. Mileage								
5/31/2016	CHAD SOWARDS	DSTSB526	2016394	36310	\$0.00	\$41.00	\$0.00	\$19,899.46	992
	District SB Tourn. Official - 05/26/16								

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$18,810.02	
Advisor: ARLEN MCNABB									
5/31/2016	JOSEPH BILLMAN	DSTSB526	2016394	36311	\$0.00	\$15.00	\$0.00	\$19,884.46	992
	District SB Tourn. Mileage								
5/31/2016	JOSEPH BILLMAN	DSTSB526	2016394	36311	\$0.00	\$41.00	\$0.00	\$19,843.46	992
	District SB Tourn. Official - 05/26/16								
5/31/2016	JERRY FOSTER	DST52616	2016394	36312	\$0.00	\$30.00	\$0.00	\$19,813.46	992
	District SB Tourn. Mileage								
5/31/2016	JERRY FOSTER	DSTSB526	2016394	36312	\$0.00	\$41.00	\$0.00	\$19,772.46	992
	District SB Tourn. Official - 05/26/16								
5/31/2016	GAVIN RAMSEY	RGNSB53	2016396	36314	\$0.00	\$92.00	\$0.00	\$19,680.46	992
	16th Region SB Tourn. Official - 05/30/16								
5/31/2016	JOSEPH BILLMAN	RGNSB53	2016396	36315	\$0.00	\$92.00	\$0.00	\$19,588.46	992
	16th Region SB Tourn. Official - 05/30/16								
5/31/2016	JOSEPH BILLMAN	RGNSB53	2016396	36315	\$0.00	\$12.30	\$0.00	\$19,576.16	992
	16th Region SB Tourn. Mileage								
5/31/2016	CHRIS WYSCARVER	RGNSB53	2016396	36316	\$0.00	\$22.80	\$0.00	\$19,553.36	992
	16th Region SB Tourn. Mileage								
5/31/2016	CHRIS WYSCARVER	RGNSB53	2016396	36316	\$0.00	\$92.00	\$0.00	\$19,461.36	992
	16th Region SB Tourn. Official - 05/30/16								
5/31/2016	BILL RENZI	RGNSB53	2016396	36317	\$0.00	\$24.00	\$0.00	\$19,437.36	992
	16th Region SB Tourn. Mileage								
5/31/2016	BILL RENZI	RGNSB53	2016396	36317	\$0.00	\$92.00	\$0.00	\$19,345.36	992
	16th Region SB Tourn. Official - 05/30/16								
5/31/2016	JERRY FOSTER	RGNSB53	2016396	36318	\$0.00	\$92.00	\$0.00	\$19,253.36	992
	16th Region SB Tourn. Official - 05/30/16								
5/31/2016	JERRY FOSTER	RGNSB53	2016396	36318	\$0.00	\$21.60	\$0.00	\$19,231.76	992
	16th Region SB Tourn. Mileage								
5/31/2016	MARK BROWN	RGNSB53	2016396	36319	\$0.00	\$114.20	\$0.00	\$19,117.56	992
	16th Region SB Tourn. Official - 05/30/16								
5/31/2016	ARLEN MCNABB			90217	\$2,700.00	\$0.00	\$0.00	\$21,817.56	991
	Regional SB Tourn. Gate - 05/30/16								
Totals					\$10,515.38	\$7,067.84	(\$440.00)	\$21,817.56	
								\$0.00	
								\$21,817.56	
								\$1,330.00	

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: 6/1/16  
Principal: [Signature] Date: 6/10/16

# BCHS OPEN PURCHASE ORDERS THRU 05/31/2016

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016029	Description: Subs for Lane & Ramey - 09/04/15 8/18/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
					<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$100.00</b>
2016057	Description: Subs for Lane/Ramey - 09/25/15 9/10/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
					<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$100.00</b>
2016123	Description: Sub for T. Lane - 11/24/15 10/26/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	1	0	\$58.00
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$58.00</b>
2016155	Description: Subs for Lane/Ramey - 12/04/15 11/30/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$200.00
					<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$200.00</b>
2016197	Description: Parking Permits - 2016-17 1/11/2016	RAINBOW PRINTING	100	GENERAL	0	1	0	\$400.00
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$400.00</b>
2016367	Description: Supplies for Senior Activities 5/4/2016	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	\$335.08
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$335.08</b>
2016380	Description: EOC Study Island Challenge Reward 5/11/2016	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	\$700.00
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$700.00</b>
2016381	Description: Graduation Supplies 5/13/2016	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	\$62.49
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$62.49</b>
2016388	Description: District Championship T-Shirts 5/18/2016	ACCUSIGNS	500	ATHLETICS	0	25	0	\$375.00
					<b>PO Total:</b>	<b>25</b>	<b>0</b>	<b>\$375.00</b>
2016389	Description: Game Officials - Wk. 05/21/16 5/18/2016	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$730.00
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$730.00</b>

## BCHS OPEN PURCHASE ORDERS THRU 05/31/2016

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: 16th Region Championship T-Shirts								
2016392	5/23/2016	ACCUSIGNS	500	ATHLETICS	0	25	0	\$225.00
PO Total:					1	0		\$730.00
PO Total:					25	0		\$225.00
Total:					62	0		\$3,285.57

Melanie Evans  


Tuesday, June 07, 2016

Bath County High School

Page 1 of 1

Journal Adjustments by Income/Expense and Journal Adjustment #

**BCHS JOURNAL ADJUSTMENTS - MAY 2016**

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I						
	5/31/2016	445	0	31	NSF - R. WILSON	(\$32.50)
	5/31/2016	100	0	32	INTEREST FROM CHECKING - KENTUCKY BANK	\$8.33
					<b>Total Income Adjustments:</b>	<b>(\$24.17)</b>
					<b>Grand Total</b>	<b>(\$24.17)</b>

Melanie Ekin  
L. Raut

**Sequential List of Activity Transfer**  
**BATH COUNTY HIGH SCHOOL ACTIVITY FUND TRANSFERS - MAY 2017**

FROM: 5/1/2016 TO: 5/31/2016

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
201621	201621	5/10/2016	910	0	600	0	\$1,200.00	TRANSPORTATION TO BE PAID FROM SCHOOL ACTIVITY FUNDS EFF. 07/01/16
			DA-SENIOR CLASS		JUNIOR CLASS			
201622	201622	5/18/2016	400	0	330	0	\$37.69	Closing Inactive Acct. - Ag. Mechanics
			AG-MECHANICS		FFA			
201623	201623	5/23/2016	500	0	565	0	\$440.00	Track Meet Officials - 04/30/16
			ATHLETICS		GIRLS TRACK			
201624	201624	5/23/2016	430	0	100	0	\$23.14	Inactive Account - Closing
			MATH FIELD TRIP		GENERAL			
201625	201625	5/24/2016	615	0	605	0	\$1,426.60	Funds raised by 2016-17 Sophomores
			FRESHMAN CLASS		SOPHOMORE CLASS			
201626	201626	5/24/2016	605	0	600	0	\$4,439.09	Funds raised by 2016-17 Juniors
			SOPHOMORE CLASS		JUNIOR CLASS			
201627	201627	5/24/2016	600	0	610	0	\$12,904.65	Funds raised by 2017 Senior Class
			JUNIOR CLASS		SENIOR CLASS			
<b>Total:</b>							<b>20471.17</b>	

*Melanie Ekins*  
*L. Ratto*

**Bath County High School**  
**Sequential List of Receipts by Note Field**  
**BCHS DONATIONS - MAY 2016**

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation PATRICK ARMITAGE	90211	5/19/2016	510	BASEBALL	\$351.00	991
<b>Note Subtotal:</b>					<b>\$351.00</b>	
Donations KAREN HAMMONS	90207	5/18/2016	195	AFTER PROM	\$405.00	991
<b>Note Subtotal:</b>					<b>\$405.00</b>	
<b>Total:</b>					<b>\$756.00</b>	

\* Note: This report does not include the Journal Adjustment Receipts

  
