

**Bath County High School
School Activity Funds**

From Date:	11/1/2015
To Date:	11/30/2015

**Financial Report
BCHS FINANCIAL REPORT - NOVEMBER 2015**

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000355	TSA	\$655.65	\$0.00	\$0.00	\$0.00	\$0.00	\$655.65
Group Total		\$655.65	\$0.00	\$0.00	\$0.00	\$0.00	\$655.65
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Group Total		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
000400	AG-MECHANICS	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
Group Total		\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
000405	AG-SCIENCE	\$3,841.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.99
Group Total		\$3,841.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.99
000410	ART	\$704.07	\$540.00	(\$116.37)	\$0.00	\$0.00	\$1,127.70
Group Total		\$704.07	\$540.00	(\$116.37)	\$0.00	\$0.00	\$1,127.70
000415	BAND	\$5,934.18	\$0.00	(\$4,352.10)	\$0.00	\$0.00	\$1,582.08
Group Total		\$5,934.18	\$0.00	(\$4,352.10)	\$0.00	\$0.00	\$1,582.08
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
Group Total		\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
000425	STRATEGIC GAMING	\$1,343.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.10
Group Total		\$1,343.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.10
000430	MATH FIELD TRIP	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
Group Total		\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
000445	HORT	\$27,604.61	\$0.00	(\$2,340.50)	\$0.00	\$0.00	\$25,264.11
Group Total		\$27,604.61	\$0.00	(\$2,340.50)	\$0.00	\$0.00	\$25,264.11
000450	JOURNALISM/YEARB	\$7,268.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.97
Group Total		\$7,268.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.97
000455	WORLD LANGUAGE	\$465.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$315.00
Group Total		\$465.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$315.00
000460	HEALTH/SCIENCE	\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21
Group Total		\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21

Bath County High School
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From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000465	HUMANITIES	\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$122.52
	Group Total	\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$122.52
000470	CONSUMER SCIENCE	\$197.27	\$0.00	\$0.00	\$0.00	\$0.00	\$197.27
	Group Total	\$197.27	\$0.00	\$0.00	\$0.00	\$0.00	\$197.27
000475	LANGUAGE ARTS	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
	Group Total	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
000500	ATHLETICS	\$14,809.11	\$1,664.55	(\$2,226.31)	\$0.00	\$0.00	\$14,247.35
	Group Total	\$14,809.11	\$1,664.55	(\$2,226.31)	\$0.00	\$0.00	\$14,247.35
000510	BASEBALL	\$2,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.61
	Group Total	\$2,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.61
000520	BOYS BASKETBALL	\$1,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.25
	Group Total	\$1,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.25
000530	CHEERLEADERS	\$746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$746.58
	Group Total	\$746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$746.58
000535	BOYS CROSS COUNT	\$2,381.65	\$50.00	\$0.00	\$0.00	\$0.00	\$2,431.65
	Group Total	\$2,381.65	\$50.00	\$0.00	\$0.00	\$0.00	\$2,431.65
000540	FOOTBALL	\$5,627.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.01
	Group Total	\$5,627.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.01
000545	GIRLS CROSS COUNT	\$2,362.16	\$50.00	\$0.00	\$0.00	\$0.00	\$2,412.16
	Group Total	\$2,362.16	\$50.00	\$0.00	\$0.00	\$0.00	\$2,412.16
000550	GIRLS BASKETBALL	\$3,808.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.19
	Group Total	\$3,808.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.19
000560	GIRLS SOFTBALL	\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91
	Group Total	\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91
000565	GIRLS TRACK	\$785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$785.54
	Group Total	\$785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$785.54
000570	BOYS GOLF	\$174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$174.44

Bath County High School
School Activity Funds

From Date: 11/1/2015
To Date: 11/30/2015

Financial Report
BCHS FINANCIAL REPORT - NOVEMBER 2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000910	DA-SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000915	DA-FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000920	DA-FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000925	DA-HUMANITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000930	DA-LIBRARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000935	DA-WORLD LANGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000940	DA-HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000945	DA-GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000950	DA-BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000955	DA-ANIMAL SCIENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$165,870.97	\$20,880.32	(\$14,211.78)	\$10.00	(\$10.00)	\$172,539.51

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: 12/11/15
Principal: [Signature] Date: 12/11/15

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - NOVEMBER 2015

From Date:	11/1/2015
To Date:	11/30/2015

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$21,050.73	\$0.00	\$0.00	(\$21,050.73)	\$0.00
992 Checking	\$165,870.97	(\$170.41)	(\$14,211.78)	\$21,050.73	\$0.00	\$172,539.51
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$165,870.97	\$20,880.32	(\$14,211.78)	\$21,050.73	(\$21,050.73) *	\$172,539.51

RECONCILIATION

Beginning Ledger Balance	\$165,870.97	Balance per Bank Statement:	\$172,539.51
Add: Receipts + Transfer In:	\$41,931.05	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$207,802.02	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$35,262.51	Sub-Total:	\$172,539.51
Ending Ledger Balance: *	\$172,539.51	Less Outstanding Checks	\$0.00
		Actual Cash Balance: *	\$172,539.51

* These three numbers must agree.

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

Paul Aater

Principal

12/11/15

Date

[Signature]

Central Fund Treasurer

12/11/15

Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

2339242
PAGE: 1
11/30/2015
66

*****AUTO**SCH 5-DIGIT 40351
2019 1.0500 AV 0.391 5 1 402
BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

Paul Frater
Reviewed
12/3/15

Call our mortgage specialists today and see if we can help you save money buying your new home or refinancing, 800-467-1939

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/30/15	167,404.47
MERCHANT DEPOSIT		15.39	11/02/15	167,419.86
MERCHANT DEPOSIT		31.00	11/02/15	167,450.86
MERCHANT DEPOSIT		50.00	11/02/15	167,500.86
DEPOSIT		63.50	11/02/15	167,564.36
DEPOSIT		70.00	11/02/15	167,634.36
MERCHANT DEPOSIT		100.00	11/02/15	167,734.36
MERCHANT DEPOSIT		100.00	11/02/15	167,834.36
DEPOSIT		125.00	11/02/15	167,959.36
MERCHANT DEPOSIT		975.00	11/02/15	168,934.36
CHECK(S)	767.81		11/02/15	168,166.55
CHECK(S)	122.50		11/03/15	168,044.05
DEPOSIT		849.00	11/04/15	168,893.05
MERCHANT DEPOSIT		1,029.00	11/04/15	169,922.05
CHECK(S)	110.00		11/04/15	169,812.05
DEPOSIT		10.00	11/05/15	169,822.05
MERCHANT DEPOSIT		100.00	11/05/15	169,922.05
MERCHANT DEPOSIT		150.00	11/05/15	170,072.05
MERCHANT DEPOSIT		200.00	11/05/15	170,272.05
DEPOSIT		282.00	11/05/15	170,554.05
MERCHANT DEPOSIT		327.12	11/05/15	170,881.17
DEPOSIT		400.00	11/05/15	171,281.17
CHECK(S)	845.29		11/05/15	170,435.88
DEPOSIT		400.00	11/06/15	170,835.88
MERCHANT DEPOSIT		600.00	11/06/15	171,435.88
CHECK(S)	195.00		11/06/15	171,240.88
MERCHANT DEPOSIT		15.00	11/09/15	171,255.88
DEPOSIT		20.00	11/09/15	171,275.88
DEPOSIT		100.00	11/09/15	171,375.88
DEPOSIT		277.00	11/09/15	171,652.88

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

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

No.	\$	
TOTAL	\$	

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



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		400.00	11/24/15	168,686.37
DEPOSIT		672.00	11/24/15	169,358.37
MERCHANT DEPOSIT		680.00	11/24/15	170,038.37
MERCHANT DEPOSIT		975.00	11/24/15	171,013.37
MERCHANT DEPOSIT		1,664.55	11/24/15	172,677.92
CHECK(S)	147.00		11/24/15	172,530.92
INTEREST AT .060000 %		8.59	11/30/15	172,539.51
BALANCE THIS STATEMENT			11/30/15	172,539.51
TOTAL CREDITS (65)	21,059.32			
TOTAL DEBITS (40)	15,924.28			
INTEREST THIS STATEMENT	8.59			

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/03	35777*	77.50	11/06	35884	45.00	11/09	35897	45.00
11/17	35811*	80.00	11/10	35885	45.00	11/18	35898	210.00
11/17	35818*	70.00	11/10	35886	50.00	11/18	35899	48.00
11/17	35846*	200.00	11/10	35887	349.80	11/12	35900	2,340.50
11/09	35850*	100.00	11/13	35888	104.18	11/17	35901	1,151.75
11/02	35867	666.00	11/13	35889	85.00	11/16	35902	461.08
11/06	35868*	150.00	11/10	35890	350.00	11/17	35903*	3,615.10
11/04	35871*	110.00	11/12	35891	224.18	11/23	35905	276.96
11/02	35873*	40.00	11/18	35892	116.37	11/17	35906	150.00
11/02	35876*	40.00	11/16	35893	147.24	11/16	35907	150.00
11/02	35881	21.81	11/09	35894	2,190.00	11/20	35908	590.00
11/10	35882	45.00	11/17	35895	105.83	11/24	35909*	147.00
11/03	35883	45.00	11/05	35896	845.29	11/23	2339242	256.69

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		400.00	11/09/15	172,052.88
CHECK(S)	2,335.00		11/09/15	169,717.88
DEPOSIT		120.00	11/10/15	169,837.88
CHECK(S)	839.80		11/10/15	168,998.08
CHECK(S)	2,564.68		11/12/15	166,433.40
DEPOSIT		200.00	11/13/15	166,633.40
MERCHANT DEPOSIT		600.00	11/13/15	167,233.40
CHECK(S)	189.18		11/13/15	167,044.22
MERCHANT DEPOSIT		5.00	11/16/15	167,049.22
MERCHANT DEPOSIT		15.00	11/16/15	167,064.22
MERCHANT DEPOSIT		35.00	11/16/15	167,099.22
MERCHANT DEPOSIT		78.00	11/16/15	167,177.22
DEPOSIT		84.00	11/16/15	167,261.22
MERCHANT DEPOSIT		130.00	11/16/15	167,391.22
DEPOSIT		195.00	11/16/15	167,586.22
DEPOSIT		430.00	11/16/15	168,016.22
DEPOSIT		505.50	11/16/15	168,521.72
MERCHANT DEPOSIT		1,202.00	11/16/15	169,723.72
MERCHANT DEPOSIT		1,751.00	11/16/15	171,474.72
CHECK(S)	758.32		11/16/15	170,716.40
CHECK(S)	5,372.68		11/17/15	165,343.72
MERCHANT DEPOSIT		22.00	11/18/15	165,365.72
DEPOSIT		144.00	11/18/15	165,509.72
DEPOSIT		408.00	11/18/15	165,917.72
MERCHANT DEPOSIT		816.00	11/18/15	166,733.72
CHECK(S)	374.37		11/18/15	166,359.35
RETURNED DEPOSIT ITEMS	179.00		11/20/15	166,180.35
CHECK(S)	590.00		11/20/15	165,590.35
MERCHANT DEPOSIT		6.00	11/23/15	165,596.35
MERCHANT DEPOSIT		8.00	11/23/15	165,604.35
MERCHANT DEPOSIT		20.00	11/23/15	165,624.35
DEPOSIT		80.00	11/23/15	165,704.35
DEPOSIT		962.00	11/23/15	166,666.35
MERCHANT DEPOSIT		1,318.00	11/23/15	167,984.35
CHECK(S)	533.65		11/23/15	167,450.70
MERCHANT DEPOSIT		28.00	11/24/15	167,478.70
MERCHANT DEPOSIT		36.00	11/24/15	167,514.70
DEPOSIT		36.00	11/24/15	167,550.70
MERCHANT DEPOSIT		40.00	11/24/15	167,590.70
MERCHANT DEPOSIT		40.00	11/24/15	167,630.70
DEPOSIT		40.00	11/24/15	167,670.70
MERCHANT DEPOSIT		50.00	11/24/15	167,720.70
MERCHANT DEPOSIT		126.67	11/24/15	167,847.37
DEPOSIT		179.00	11/24/15	168,026.37
DEPOSIT		260.00	11/24/15	168,286.37

* * * CONTINUED * * *



BATH COUNTY HIGH SCHOOL

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Guidance Counselor) • Lorinda Rogers (Vocational Counselor)
Jodie Ratliff (Office Secretary) • Jenny Stull (Attendance Clerk) • Lana Routt (Bookkeeper)

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

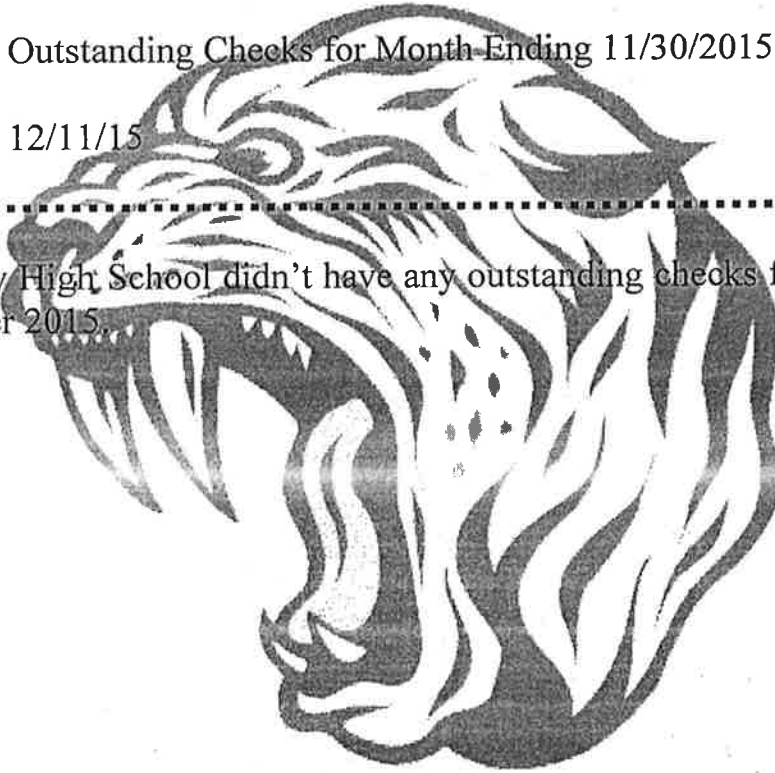
To: Financial Report File for Month Ending 11/30/2015

From: Paul Prater and Lana Routt

Subject: Outstanding Checks for Month Ending 11/30/2015

Date: 12/11/15

Bath County High School didn't have any outstanding checks for the month of November 2015.



Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

Bath County High School is an equal opportunity employer and provider of educational services.

From Date: 11/1/2015
To Date: 11/30/2015

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - NOVEMBER 2015

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 100 GENERAL								Beginning Balance:	\$11,217.63
Advisor: PAUL PRATER									
11/5/2015	KAAC JV Challenge Entry Fee	0047125-	2016092	35889	\$0.00	\$85.00	\$0.00	\$11,132.63	992
11/5/2015	MELANIE ERWIN Driving Fine			89929	\$10.00	\$0.00	\$0.00	\$11,142.63	991
11/5/2015	PAUL PRATER Ale 8 Commission			89930	\$180.48	\$0.00	\$0.00	\$11,323.11	991
11/6/2015	SHERRIE'S PIZZA Honor's Board - October 2015	9168	2016118	35899	\$0.00	\$40.00	\$0.00	\$11,283.11	992
11/6/2015	SHERRIE'S PIZZA Delivery Charge	9168	2016118	35899	\$0.00	\$8.00	\$0.00	\$11,275.11	992
11/9/2015	WALMART BUSINESS Beverages	WAL1129	2016121	35902	\$0.00	\$72.22	\$0.00	\$11,202.89	992
11/9/2015	WALMART BUSINESS Beverages/Supplies - Soph. Pizza Party	WAL1129	2016074	35902	\$0.00	\$58.76	\$0.00	\$11,144.13	992
11/9/2015	WALMART BUSINESS (225) Large Candy Bars/Treats	WAL1129	2016121	35902	\$0.00	\$330.10	\$0.00	\$10,814.03	992
11/10/2015	Transfer INACTIVE ACCOUNT			201614	\$0.00	\$0.00	\$10.00	\$10,824.03	130
11/30/2015	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			25	\$8.59	\$0.00	\$0.00	\$10,832.62	992
Totals					\$199.07	\$594.08	\$10.00	\$10,832.62	
								Accounts Payable	\$0.00
								Working Balance	\$10,832.62
								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:  Date: 11/11/15
 Principal:  Date: 12/11/15

From Date: 11/1/2015
To Date: 11/30/2015

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - NOVEMBER 2015

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$14,809.11	
Advisor: ARLEN MCNABB									
11/2/2015	BATH COUNTY BOARD M. Highley - Clock 10/29/15		2016128	35881	\$0.00	\$21.81	\$0.00	\$14,787.30	992
11/2/2015	CHARLES GRAHAM JV FB Official - Rowan	JVFB1029	2016126	35882	\$0.00	\$45.00	\$0.00	\$14,742.30	992
11/2/2015	JEFF SEVIER JV FB Official - Rowan	JVFB1029	2016126	35883	\$0.00	\$45.00	\$0.00	\$14,697.30	992
11/2/2015	DAVID HALL JV FB Official - Rowan	JVFB1029	2016126	35884	\$0.00	\$45.00	\$0.00	\$14,652.30	992
11/2/2015	ROY C. WRIGHT JV FB Official - Rowan	JVFB1029	2016126	35885	\$0.00	\$45.00	\$0.00	\$14,607.30	992
11/5/2015	COMFORT INN Lodging - All "A" Golf Tourn.	418934946	2016056	35888	\$0.00	\$104.18	\$0.00	\$14,503.12	992
11/5/2015	KY. H.S. ATHLETIC 2015-16 - FB Assigning Secretary Fee	10974	2016114	35890	\$0.00	\$150.00	\$0.00	\$14,353.12	992
11/5/2015	KY. H.S. ATHLETIC 2015-16 BSC Assigning Secretary Fee	10998	2016115	35890	\$0.00	\$100.00	\$0.00	\$14,253.12	992
11/5/2015	KY. H.S. ATHLETIC 2015-16 GSC Assigning Secretary Fee	10998	2016115	35890	\$0.00	\$100.00	\$0.00	\$14,153.12	992
11/5/2015	RIHERDS Shipping/Handling	K5SOGR0	2016109	35893	\$0.00	\$15.14	\$0.00	\$14,137.98	992
11/5/2015	RIHERDS Regional Soccer Championship Trophy	K5SOGR0	2016109	35893	\$0.00	\$66.05	\$0.00	\$14,071.93	992
11/5/2015	RIHERDS Regional Soccer Runner-Up Trophy	K5SOGR0	2016109	35893	\$0.00	\$66.05	\$0.00	\$14,005.88	992
11/5/2015	TROPHY DEPOT Shipping/Handling	1197152	2016112	35895	\$0.00	\$11.33	\$0.00	\$13,994.55	992
11/5/2015	TROPHY DEPOT M25G-SC-G - Medals for Soccer Champions	1197152	2016112	35895	\$0.00	\$94.50	\$0.00	\$13,900.05	992
11/5/2015	BATH COUNTY BOARD GSC 16th Region Tourn. Work	GSCTRN1	2016129	35896	\$0.00	\$845.29	\$0.00	\$13,054.76	992
11/6/2015	ROBIN TOLLE Advance - Meals (XC - State Meet)	BCCC110	2016138	35897	\$0.00	\$45.00	\$0.00	\$13,009.76	992
11/10/2015	EUROSPORT/SOCCER.CO 64493 - Regional Tourn. Game Balls	57034212	2016089	35905	\$0.00	\$251.96	\$0.00	\$12,757.80	992
11/10/2015	EUROSPORT/SOCCER.CO Shipping/Handling	57034212	2016089	35905	\$0.00	\$25.00	\$0.00	\$12,732.80	992
11/10/2015	HIDDEN COVE GOLF Regional Golf	09281534	2016086	35906	\$0.00	\$150.00	\$0.00	\$12,582.80	992
11/24/2015	ARLEN MCNABB FB Playoff Share			89958	\$1,664.55	\$0.00	\$0.00	\$14,247.35	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>500</u>		<u>ATHLETICS</u>			Beginning Balance:			\$14,809.11	
Advisor: <u>ARLEN MCNABB</u>									
Totals				\$1,664.55	\$2,226.31	\$0.00		\$14,247.35	
								Accounts Payable	\$0.00
								Working Balance	\$14,247.35
								Currently Encumbered (PO)	\$595.00

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: 12/11/15
 Principal: *[Signature]* Date: 12/11/15

BCHS OPEN PURCHASE ORDERS THRU 11/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Plant Plugs								
2016012	8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$9,948.65
Description: Shipping								
2016012	8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,492.29
PO Total: 2 0 \$11,440.94								
Description: Spirit Paks								
2016021	8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	42	0	\$1,890.00
Description: Shipping/Handling								
2016021	8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	1	0	\$20.00
PO Total: 43 0 \$1,910.00								
Description: Subs for Lane & Ramey - 09/04/15								
2016029	8/18/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
PO Total: 2 0 \$100.00								
Description: Livestock Medication/Animal Care								
2016038	9/1/2015	BATH VET CLINIC	405	AG-SCIENCE	0	1	0	\$500.00
PO Total: 1 0 \$500.00								
Description: D-140 John Deere Repair								
2016043	9/1/2015	BEVINS JOHN DEERE	445	HORT	0	1	0	\$700.00
PO Total: 1 0 \$700.00								
Description: J. Stacy-Bonot - CPR/AED Training								
2016045	9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	2	0	\$50.00
Description: J. Stacy-Bonot - CPR/AED Training								
2016045	9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	2	0	\$50.00
Description: J. Stacy-Bonot - CPR/AED Training								
2016045	9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	3	0	\$75.00
PO Total: 7 0 \$175.00								
Description: All "A" State Championship (Practice Round)								
2016050	9/8/2015	EAGLE'S NEST	500	ATHLETICS	0	1	0	\$20.00
PO Total: 1 0 \$20.00								

BCHS OPEN PURCHASE ORDERS THRU 11/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open								
2016057	9/10/2015	Subs for Lane/Ramey - 09/25/15 BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00								
Description: PSAT Tests for Juniors																
2016102	10/6/2015	PSAT/NMSQT	150	GUIDANCE	0	10	0	\$150.00								
Description: S08434 - Adidas Basketballs																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	6	0	\$180.00								
Description: S12148 - Practice Uniforms																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	20	0	\$1,660.00								
Description: 130701 - Cs of Pre-Wrap - Mueller																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95								
Description: 200730 - Medical Kit-Mueller																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$189.00								
Description: 130105 - Cs. Of Tape - Mueller																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95								
Description: Mark V Scorebooks																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	3	0	\$21.00								
Description: SNB-P - Slippnott																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$99.00								
Description: Shipping/Handling																
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$50.00								
Description: National Dues																
2016110	10/13/2015	E GROUP (FCCLA)	325	FCCLA	0	55	0	\$495.00								
Description: National Dues - Advisors																
2016110	10/13/2015	E GROUP (FCCLA)	325	FCCLA	0	2	0	\$18.00								
Description: State/Regional Dues																
2016110	10/13/2015	E GROUP (FCCLA)	325	FCCLA	0	55	0	\$275.00								
Description: State/Regional Dues																
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">PO Total:</td> <td style="width: 10%;">34</td> <td style="width: 10%;">0</td> <td style="width: 10%;">\$2,296.90</td> </tr> <tr> <td style="width: 50%;">PO Total:</td> <td style="width: 10%;">112</td> <td style="width: 10%;">0</td> <td style="width: 10%;">\$788.00</td> </tr> </table>									PO Total:	34	0	\$2,296.90	PO Total:	112	0	\$788.00
PO Total:	34	0	\$2,296.90													
PO Total:	112	0	\$788.00													

BCHS OPEN PURCHASE ORDERS THRU 11/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016116	10/19/2015	Description: 2015-16 BBK Assigning Secretary Fee KY. H.S. ATHLETIC ASSOC.	500	ATHLETICS	0	1	0	\$200.00
2016116	10/19/2015	Description: 2015-16 GBK Assigning Secretary Fee KY. H.S. ATHLETIC ASSOC.	500	ATHLETICS	0	1	0	\$200.00
2016119	10/19/2015	Description: Rada Fundraising Catalogs RADA MANUFACTURING CO.	180	SENIOR TRIP	0	75	0	\$15.00
					PO Total:	2	0	\$400.00
2016123	10/26/2015	Description: Sub for T. Lane - 11/24/15 BATH COUNTY BOARD OF EDUC	325	FCCLA	0	1	0	\$58.00
2016124	10/26/2015	Description: Balloons, Sharpies, Ribbon - SADD Club WALMART BUSINESS	700	YOUTH SERVICE CENTER	0	1	0	\$50.00
					PO Total:	1	0	\$58.00
2016127	10/27/2015	Description: Fundraiser Products AMISH RECIPE	180	SENIOR TRIP	0	145	0	\$696.00
					PO Total:	1	0	\$60.00
2016130	10/27/2015	Description: Teen Writer's Day Registration MSU - WRITING PROJECT	475	LANGUAGE ARTS	0	35	0	\$700.00
					PO Total:	145	0	\$696.00
2016133	11/4/2015	Description: Shipping SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
2016133	11/4/2015	Description: Ferns SOUTHERLAND'S GREENHOUSE	445	HORT	0	300	0	\$2,025.00
					PO Total:	35	0	\$700.00
2016134	11/4/2015	Description: Sewing Kits/Stuffing HAAN CRAFTS	470	CONSUMER SCIENCES	0	1	0	\$195.25
					PO Total:	301	0	\$2,100.00
2016136	11/4/2015	Description: FFA Membership Dues KENTUCKY FFA ASSOCIATION	330	FFA	0	84	0	\$1,008.00
					PO Total:	1	0	\$195.25

BCHS OPEN PURCHASE ORDERS THRU 11/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016141	11/6/2015	MEDD SA144B - Hort Pumps PENTAIR	445	HORT		84	0	\$1,008.00
Description: MEDD SA144B - Hort Pumps								
PO Total: 84 0 \$1,008.00								
2016142	11/6/2015	KY State Quality XC Patches NEFF COMPANY	535	BOYS CROSS COUNTRY		2	0	\$725.66
Description: KY State Quality XC Patches								
PO Total: 2 0 \$725.66								
2016142	11/6/2015	KY State Quality XC Patches NEFF COMPANY	545	GIRLS CROSS COUNTRY		1	0	\$19.50
Description: KY State Quality XC Patches								
PO Total: 1 0 \$19.50								
2016143	11/6/2015	Art Competition Entry Fee MAYSVILLE COMMUNITY & TECH. C	410	ART		2	0	\$39.00
Description: Art Competition Entry Fee								
PO Total: 2 0 \$39.00								
2016144	11/10/2015	Home & Family Fundraiser Products YANKEE CANDLE FUNDRAISING	600	JUNIOR CLASS		2	0	\$20.00
Description: Home & Family Fundraiser Products								
PO Total: 2 0 \$20.00								
2016144	11/10/2015	Shipping YANKEE CANDLE FUNDRAISING	600	JUNIOR CLASS		1	0	\$2,438.40
Description: Shipping								
PO Total: 1 0 \$2,438.40								
2016147	11/13/2015	Trophies/Awards AAA TROPHIES	535	BOYS CROSS COUNTRY		2	0	\$2,635.40
Description: Trophies/Awards								
PO Total: 2 0 \$2,635.40								
2016147	11/13/2015	Trophies/Awards AAA TROPHIES	545	GIRLS CROSS COUNTRY		1	0	\$89.70
Description: Trophies/Awards								
PO Total: 1 0 \$89.70								
2016148	11/13/2015	T-Shirts/Hoodies ACCUSIGNS	535	BOYS CROSS COUNTRY		2	0	\$179.40
Description: T-Shirts/Hoodies								
PO Total: 2 0 \$179.40								
2016148	11/13/2015	T-Shirts/Hoodies ACCUSIGNS	545	GIRLS CROSS COUNTRY		1	0	\$449.98
Description: T-Shirts/Hoodies								
PO Total: 1 0 \$449.98								
2016149	11/16/2015	Yankee Candle Fundraiser Products BUMBLEBEE MARKETING	325	FCCLA		2	0	\$899.96
Description: Yankee Candle Fundraiser Products								
PO Total: 2 0 \$899.96								
PO Total: 1 0 \$1,002.20								
PO Total: 1 0 \$1,002.20								

BCHS OPEN PURCHASE ORDERS THRU 11/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016152	11/30/2015	Banquet Food/Prep MARTHA'S KITCHEN	535	BOYS CROSS COUNTRY	0	1	0	\$300.00
2016152	11/30/2015	Banquet Food/Prep MARTHA'S KITCHEN	545	GIRLS CROSS COUNTRY	0	1	0	\$300.00
PO Total: 2 0 \$600.00								
2016153	11/30/2015	Chapter Fee FBLA-PBL	320	FBLA	0	1	0	\$10.00
2016153	11/30/2015	State and National Dues FBLA-PBL	320	FBLA	0	100	0	\$900.00
PO Total: 101 0 \$910.00								
2016154	11/30/2015	Pizzas for SADD Club SHERRIE'S PIZZA	700	YOUTH SERVICE CENTER	0	1	0	\$100.00
PO Total: 1 0 \$100.00								
2016155	11/30/2015	Subs for Lane/Ramey - 12/04/15 BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$200.00
PO Total: 2 0 \$200.00								
2016156	11/30/2015	Fundraiser Products - Tumblers BUMBLEBEE MARKETING	615	FRESHMAN CLASS	0	1	0	\$1,510.00
PO Total: 1 0 \$1,510.00								
Total:						980	0	\$32,224.71

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - NOVEMBER 2015

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	11/30/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	25	\$8.59
			0	No Sub-Account		\$8.59
				100 GENERAL		\$8.59
325	0	11/30/2015	I	NSF - C. JONES	24	(\$179.00)
			0	No Sub-Account		(\$179.00)
				325 FCCLA		(\$179.00)
Grand Total						(\$170.41)

L. Ruto

Paul Hata

Bath County High School
Sequential List of Receipts by Note Field
BCHS DONATIONS - NOVEMBER 2015

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation MELANIE ERWIN	89924	11/2/2015	180	SENIOR TRIP	\$100.00	991
	89928	11/5/2015	180	SENIOR TRIP	\$100.00	991
	89955	11/24/2015	180	SENIOR TRIP	\$50.00	991
					Note Subtotal:	\$250.00
Donations CINDY KERNS	89944	11/16/2015	700	YOUTH SERVICE CENT	\$1,751.00	991
						Note Subtotal:
Halloween Hustle Donation ROBIN TOLLE	89923	11/2/2015	545	GIRLS CROSS COUNTR	\$50.00	991
	89923	11/2/2015	535	BOYS CROSS COUNTRY	\$50.00	991
					Note Subtotal:	\$100.00
					Total:	\$2,101.00

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