

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - AUGUST 2015

From Date: 8/1/2015
To Date: 8/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$9,949.96	\$700.61	\$0.00	\$0.00	\$0.00	\$10,650.57
	Group Total	\$9,949.96	\$700.61	\$0.00	\$0.00	\$0.00	\$10,650.57
000130	ACADEMIC TEAM	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	Group Total	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
000150	GUIDANCE	\$2,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.39
	Group Total	\$2,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.39
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	Group Total	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
000180	SENIOR TRIP	\$774.68	\$875.00	\$0.00	\$0.00	\$0.00	\$1,649.68
	Group Total	\$774.68	\$875.00	\$0.00	\$0.00	\$0.00	\$1,649.68
000195	AFTER PROM	\$1,026.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.29
	Group Total	\$1,026.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.29
000200	FACULTY	\$1,523.97	\$146.64	\$0.00	\$0.00	\$0.00	\$1,670.61
	Group Total	\$1,523.97	\$146.64	\$0.00	\$0.00	\$0.00	\$1,670.61
000305	BETA CLUB	\$2,148.47	\$1,860.00	\$0.00	\$0.00	\$0.00	\$4,008.47
	Group Total	\$2,148.47	\$1,860.00	\$0.00	\$0.00	\$0.00	\$4,008.47
000320	FBLA	\$1,718.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.93
	Group Total	\$1,718.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.93
000325	FCCLA	\$2,684.23	\$60.00	\$0.00	\$0.00	\$0.00	\$2,744.23
	Group Total	\$2,684.23	\$60.00	\$0.00	\$0.00	\$0.00	\$2,744.23
000330	FFA	\$2,721.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.02
	Group Total	\$2,721.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.02
000335	FEA	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$136.20
	Group Total	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$136.20
000345	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
000355	TSA	\$655.65	\$0.00	\$0.00	\$0.00	\$0.00	\$655.65

**Bath County High School
School Activity Funds**

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

From Date: 8/1/2015
To Date: 8/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
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	\$11,970.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.74
Group Total		\$11,970.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.74
000410	ART	\$704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$704.07
Group Total		\$704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$704.07
000415	BAND	\$7.93	\$54.00	\$0.00	\$0.00	\$0.00	\$61.93
Group Total		\$7.93	\$54.00	\$0.00	\$0.00	\$0.00	\$61.93
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	\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
Group Total		\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
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	\$0.00	\$0.00	\$0.00	\$27,604.61
Group Total		\$27,604.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,604.61
000450	JOURNALISM/YEARB	\$6,938.97	\$275.00	\$0.00	\$0.00	\$0.00	\$7,213.97
Group Total		\$6,938.97	\$275.00	\$0.00	\$0.00	\$0.00	\$7,213.97
000455	WORLD LANGUAGE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
Group Total		\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
000460	HEALTH/SCIENCE	\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
Group Total		\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
000465	HUMANITIES	\$247.52	\$0.00	(\$125.00)	\$0.00	\$0.00	\$122.52
Group Total		\$247.52	\$0.00	(\$125.00)	\$0.00	\$0.00	\$122.52

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - AUGUST 2015

From Date: 8/1/2015
To Date: 8/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
Group Total		\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
000475	LANGUAGE ARTS	\$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
000500	ATHLETICS	\$16,242.61	\$9,162.50	(\$6,313.12)	\$0.00	\$0.00	\$19,091.99
Group Total		\$16,242.61	\$9,162.50	(\$6,313.12)	\$0.00	\$0.00	\$19,091.99
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	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
Group Total		\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
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	\$2,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.15
Group Total		\$2,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.15
000540	FOOTBALL	\$6,268.51	\$7,630.00	(\$547.50)	\$0.00	\$0.00	\$13,351.01
Group Total		\$6,268.51	\$7,630.00	(\$547.50)	\$0.00	\$0.00	\$13,351.01
000545	GIRLS CROSS COUNT	\$2,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.66
Group Total		\$2,048.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.66
000550	GIRLS BASKETBALL	\$2,688.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.19
Group Total		\$2,688.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.19
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	\$669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$669.44
Group Total		\$669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$669.44
000575	GIRLS GOLF	\$1,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.27

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - AUGUST 2015

From Date: 8/1/2015
To Date: 8/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.27
000585	BOYS SOCCER	\$629.63	\$0.00	(\$50.00)	\$0.00	\$0.00	\$579.63
Group Total		\$629.63	\$0.00	(\$50.00)	\$0.00	\$0.00	\$579.63
000590	GIRLS SOCCER	\$858.46	\$0.00	(\$50.00)	\$0.00	\$0.00	\$808.46
Group Total		\$858.46	\$0.00	(\$50.00)	\$0.00	\$0.00	\$808.46
000595	BOYS TRACK	\$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
000597	GIRLS VOLLEYBALL	\$1,858.03	\$0.00	(\$125.00)	\$0.00	\$0.00	\$1,733.03
Group Total		\$1,858.03	\$0.00	(\$125.00)	\$0.00	\$0.00	\$1,733.03
000600	JUNIOR CLASS	\$7,482.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.67
Group Total		\$7,482.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.67
000605	SOPHOMORE CLASS	\$1,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.48
Group Total		\$1,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.48
000610	SENIOR CLASS	\$7,260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.38
Group Total		\$7,260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.38
000615	FRESHMAN 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
000700	YOUTH SERVICE CE	\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.69
Group Total		\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.69
000715	BACKPACK	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
Group Total		\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
000900	DA-GENERAL	\$0.00	\$2,130.00	(\$2,130.00)	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$2,130.00	(\$2,130.00)	\$0.00	\$0.00	\$0.00
000905	DA-ATHLETICS	\$0.00	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00
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

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - AUGUST 2015

From Date: 8/1/2015
To Date: 8/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
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	\$301.00	(\$301.00)	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$301.00	(\$301.00)	\$0.00	\$0.00	\$0.00
000950	DA-BAND	\$0.00	\$180.00	(\$180.00)	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$180.00	(\$180.00)	\$0.00	\$0.00	\$0.00
Grand Total		\$135,821.13	\$23,924.75	(\$10,371.62)	\$0.00	\$0.00	\$149,374.26

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: 9/15/15

Principal: [Signature] Date: 9/18/15

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - AUGUST 2015

From Date: 8/1/2015
To Date: 8/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$23,917.46	\$0.00	\$0.00	(\$23,917.46)	\$0.00
992 Checking	\$135,821.13	\$7.29	(\$10,371.62)	\$23,917.46	\$0.00	\$149,374.26
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$135,821.13	\$23,924.75	(\$10,371.62)	\$23,917.46	(\$23,917.46) *	\$149,374.26

RECONCILIATION

Beginning Ledger Balance	\$135,821.13	Balance per Bank Statement:	\$153,976.26
Add: Receipts + Transfer In:	\$47,842.21	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$183,663.34	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$34,289.08	Sub-Total:	\$153,976.26
Ending Ledger Balance: *	\$149,374.26	Less Outstanding Checks	\$4,602.00
		Actual Cash Balance: *	\$149,374.26

* These three numbers must agree.

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

John Rater

Principal

9/18/15

Date

L. Raut

Central Fund Treasurer

9/15/15

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

PAGE: 1

08/31/2015

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

2020 1.0500 AV 0.391 5 1 409



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

30-1

29

20

Reviewed
9/11/15

NOTICE OF PROCESSING CHANGE

Effective October 7, 2015, we will begin processing your account differently for internal reporting purposes. A portion of your account may be reclassified into a separate "subaccount" in our system, based on your transaction activity. This change will have no impact on your account, your balance, your interest (if applicable), funds availability, your monthly statement, online banking, or your ability to use your account as you do today. There will be no impact on your account whatsoever. This is an internal accounting procedure that we are required by law to disclose to you. If you have any questions, please contact us at 800-467-1939.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/15	136,861.13
CHECK(S)	1,000.00		08/03/15	135,861.13
MERCHANT DEPOSIT		20.00	08/07/15	135,881.13
MERCHANT DEPOSIT		600.00	08/07/15	136,481.13
DEPOSIT		990.00	08/07/15	137,471.13
MERCHANT DEPOSIT		219.96	08/10/15	137,691.09
DEPOSIT		2,000.00	08/10/15	139,691.09
DEPOSIT		6.00	08/13/15	139,697.09
DEPOSIT		30.00	08/13/15	139,727.09
MERCHANT DEPOSIT		190.00	08/13/15	139,917.09
MERCHANT DEPOSIT		210.00	08/13/15	140,127.09
DEPOSIT		900.00	08/13/15	141,027.09
CHECK(S)	100.00		08/14/15	140,927.09
MERCHANT DEPOSIT		40.00	08/17/15	140,967.09
DEPOSIT		4,321.00	08/17/15	145,288.09
CHECK(S)	750.00		08/17/15	144,538.09
DEPOSIT		303.00	08/18/15	144,841.09
CHECK(S)	40.00		08/18/15	144,801.09
DEPOSIT		30.00	08/19/15	144,831.09
MERCHANT DEPOSIT		120.00	08/19/15	144,951.09
DEPOSIT		596.00	08/19/15	145,547.09

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR STATEMENT

BEFORE YOU START.

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

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

ADD

TOTAL \$ _____

SUBTRACT

BALANCE \$

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

Member
FDIC

this does not apply.

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.

- (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.

the account will be considered correct.

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		90.00	08/20/15	145,637.09
DEPOSIT		275.00	08/21/15	145,912.09
CHECK(S)	620.00		08/24/15	145,292.09
DEPOSIT		20.00	08/25/15	145,312.09
DEPOSIT		30.00	08/25/15	145,342.09
MERCHANT DEPOSIT		120.00	08/25/15	145,462.09
DEPOSIT		160.00	08/25/15	145,622.09
DEPOSIT		175.00	08/25/15	145,797.09
DEPOSIT		386.00	08/25/15	146,183.09
CHECK(S)	86.12		08/25/15	146,096.97
DEPOSIT		30.00	08/26/15	146,126.97
DEPOSIT		92.00	08/26/15	146,218.97
MERCHANT DEPOSIT		120.00	08/26/15	146,338.97
DEPOSIT		175.00	08/26/15	146,513.97
MERCHANT DEPOSIT		420.00	08/26/15	146,933.97
DEPOSIT		780.00	08/26/15	147,713.97
MERCHANT DEPOSIT		1,815.00	08/26/15	149,528.97
DEPOSIT		3,815.00	08/26/15	153,343.97
CHECK(S)	780.00		08/26/15	152,563.97
DEPOSIT		20.00	08/28/15	152,583.97
MERCHANT DEPOSIT		30.00	08/28/15	152,613.97
DEPOSIT		60.00	08/28/15	152,673.97
MERCHANT DEPOSIT		85.00	08/28/15	152,758.97
DEPOSIT		249.00	08/28/15	153,007.97
MERCHANT DEPOSIT		350.00	08/28/15	153,357.97
DEPOSIT		14.00	08/31/15	153,371.97
DEPOSIT		30.00	08/31/15	153,401.97
MERCHANT DEPOSIT		40.00	08/31/15	153,441.97
DEPOSIT		55.00	08/31/15	153,496.97
DEPOSIT		140.00	08/31/15	153,636.97
DEPOSIT		175.00	08/31/15	153,811.97
MERCHANT DEPOSIT		220.00	08/31/15	154,031.97
MERCHANT DEPOSIT		240.00	08/31/15	154,271.97
DEPOSIT		3,130.50	08/31/15	157,402.47
CHECK(S)	3,433.50		08/31/15	153,968.97
INTEREST AT .060000 %		7.29	08/31/15	153,976.26
BALANCE THIS STATEMENT			08/31/15	153,976.26

TOTAL CREDITS (48) 23,924.75

TOTAL DEBITS (20) 6,809.62

INTEREST THIS STATEMENT 7.29

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



BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/18	35705*	40.00	08/24	35713	55.00	08/24	35720	110.00
08/03	35707	1,000.00	08/24	35714	125.00	08/26	35721*	25.00
08/14	35708	100.00	08/26	35715	547.50	08/26	35723	52.50
08/17	35709	750.00	08/26	35716	77.50	08/25	35724*	86.12
08/24	35710	110.00	08/26	35717	77.50	08/31	35729*	52.50
08/24	35711	110.00	08/31	35718	110.00	08/31	35737	3,161.00
08/24	35712	110.00	08/31	35719	110.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - 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 - 8/31/2015

BCHS OUTSTANDING CHECKS - AUGUST 2015

Check	Check Date	Amount	Payee	GL Acct.
35722	8/21/2015	\$77.50	RACHEL MOORE	992 Checking
35725	8/25/2015	\$40.00	JEFF SEVIER	992 Checking
35726	8/25/2015	\$40.00	DAVID HALL	992 Checking
35727	8/25/2015	\$40.00	ROY C. WRIGHT	992 Checking
35728	8/25/2015	\$3,915.00	EKC	992 Checking
35730	8/27/2015	\$52.50	MEAGAN GRIFFITH	992 Checking
35731	8/27/2015	\$40.00	KEVIN TRENT	992 Checking
35732	8/28/2015	\$77.50	MARY TERRY	992 Checking
35733	8/28/2015	\$77.50	JOSEPH DEMPSEY	992 Checking
35734	8/28/2015	\$58.50	THOMAS TERRY	992 Checking
35735	8/28/2015	\$58.50	DONNIE WOODARD	992 Checking
35736	8/28/2015	\$125.00	RACELAND-WORTHINGTON H.S.	992 Checking
Total Outstanding Checks		\$4,602.00		

R. R. R.
Paul Ratz

Tuesday, September 15, 2015

From Date: 8/1/2015
To Date: 8/31/2015

Bath County High School

Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - AUGUST 2015

Page 1 of 1

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<div>Activity Acct: 100</div>		GENERAL			Beginning Balance:			\$9,949.96	
<div>Advisor: PAUL PRATER</div>									
8/7/2015	CELIA BARKER			89745	\$600.00	\$0.00	\$0.00	\$10,549.96	991
	Parking Permits								
8/10/2015	PAUL PRATER			89746	\$73.32	\$0.00	\$0.00	\$10,623.28	991
	Ale 8 One Commission								
8/25/2015	MELANIE ERWIN			89759	\$20.00	\$0.00	\$0.00	\$10,643.28	991
	Parking Fine								
8/31/2015	Adjustment			18	\$7.29	\$0.00	\$0.00	\$10,650.57	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$700.61	\$0.00	\$0.00	\$10,650.57	
								\$0.00	
								\$10,650.57	
								\$580.00	

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: 9/15/15
Principal: Paul Prater Date: 9/18/15

From Date:	8/1/2015
To Date:	8/31/2015

From Acct:	500
To Account:	500

Page 1 of 3

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$16,242.61	
Advisor: ARLEN MCNABB									
8/14/2015	ARLEN MCNABB	ATHL081	2016024	35709	\$0.00	\$750.00	\$0.00	\$15,492.61	992
	Starting Change - 2015-16								
8/17/2015	ARLEN MCNABB			89751	\$4,321.00	\$0.00	\$0.00	\$19,813.61	991
	EKC Grid-A-Rama Gate 08/14/15								
8/18/2015	SANDRA CHARLES	GSC08171	2016026	35710	\$0.00	\$55.00	\$0.00	\$19,758.61	992
	GSC Official - Estill								
8/18/2015	SANDRA CHARLES	BSC08171	2016026	35710	\$0.00	\$55.00	\$0.00	\$19,703.61	992
	BSC Official - Estill								
8/18/2015	CHARLIE CHARLES	GSC08171	2016026	35711	\$0.00	\$55.00	\$0.00	\$19,648.61	992
	GSC Official - Estill								
8/18/2015	CHARLIE CHARLES	BSC08171	2016026	35711	\$0.00	\$55.00	\$0.00	\$19,593.61	992
	BSC Official - Estill								
8/18/2015	JORDAN BARKER	GSC08171	2016026	35712	\$0.00	\$55.00	\$0.00	\$19,538.61	992
	GSC Official - Estill								
8/18/2015	JORDAN BARKER	BSC08171	2016026	35712	\$0.00	\$55.00	\$0.00	\$19,483.61	992
	BSC Official - Estill								
8/18/2015	JORDAN BARKER	BSC08111	2016022	35713	\$0.00	\$55.00	\$0.00	\$19,428.61	992
	BSC Scrimmage Official - E. Jessamine								
8/18/2015	ARLEN MCNABB			89753	\$303.00	\$0.00	\$0.00	\$19,731.61	991
	GSC/BSC Gate - 08/17/15								
8/19/2015	ARLEN MCNABB			89754	\$327.00	\$0.00	\$0.00	\$20,058.61	991
	VB Gate - 08/18/15								
8/19/2015	ARLEN MCNABB			89754	\$269.00	\$0.00	\$0.00	\$20,327.61	991
	BSC/GSC Gate - 08/18/15								
8/19/2015	BETH MOORE			89755	\$150.00	\$0.00	\$0.00	\$20,477.61	991
	Athletic Passes								
8/20/2015	MARY TERRY	VVB0818	2016026	35716	\$0.00	\$52.50	\$0.00	\$20,425.11	992
	V VB Official - Russell								
8/20/2015	MARY TERRY	JVVB0818	2016026	35716	\$0.00	\$25.00	\$0.00	\$20,400.11	992
	JV VB Official - Russell								
8/20/2015	TOM WAMSLEY	VVB0818	2016026	35717	\$0.00	\$52.50	\$0.00	\$20,347.61	992
	V VB Official - Russell								
8/20/2015	TOM WAMSLEY	JVVB0818	2016026	35717	\$0.00	\$25.00	\$0.00	\$20,322.61	992
	JV VB Official - Russell								
8/20/2015	CHARLIE CHARLES	GSC08181	2016026	35718	\$0.00	\$55.00	\$0.00	\$20,267.61	992
	GSC Official - W. Carter								
8/20/2015	CHARLIE CHARLES	BSC08181	2016026	35718	\$0.00	\$55.00	\$0.00	\$20,212.61	992
	BSC Official - W. Carter								
8/20/2015	SANDRA CHARLES	BSC08181	2016026	35719	\$0.00	\$55.00	\$0.00	\$20,157.61	992
	BSC Official - W. Carter								
8/20/2015	SANDRA CHARLES	GSC08181	2016026	35719	\$0.00	\$55.00	\$0.00	\$20,102.61	992
	GSC Official - W. Carter								
8/20/2015	JAY BARRETT	BSC08181	2016026	35720	\$0.00	\$55.00	\$0.00	\$20,047.61	992
	BSC Official - W. Carter								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$16,242.61	
Advisor: ARLEN MCNABB									
8/20/2015	JAY BARRETT	GSC08181	2016026	35720	\$0.00	\$55.00	\$0.00	\$19,992.61	992
	GSC Official - W. Carter								
8/20/2015	BETH MOORE			89756	\$90.00	\$0.00	\$0.00	\$20,082.61	991
	Athletic Passes								
8/21/2015	MEAGAN GRIFFITH	JVVB0820	2016026	35721	\$0.00	\$25.00	\$0.00	\$20,057.61	992
	JV VB Official - Nicholas								
8/21/2015	RACHEL MOORE	VVB0820	2016026	35722	\$0.00	\$52.50	\$0.00	\$20,005.11	992
	V VB Official - Nicholas								
8/21/2015	RACHEL MOORE	JVVB0820	2016026	35722	\$0.00	\$25.00	\$0.00	\$19,980.11	992
	JV VB Official - Nicholas								
8/21/2015	JOSEPH DEMPSEY	VVB0820	2016026	35723	\$0.00	\$52.50	\$0.00	\$19,927.61	992
	V VB Official - Nicholas								
8/21/2015	BATH COUNTY BOARD	MH08141	2016025	35724	\$0.00	\$6.12	\$0.00	\$19,921.49	992
	Fringes								
8/21/2015	BATH COUNTY BOARD	MH08141	2016025	35724	\$0.00	\$80.00	\$0.00	\$19,841.49	992
	FB Scorekeeper - Grid-A-Rama (M. Highley)								
8/21/2015	RON WEAVER			89757	\$275.00	\$0.00	\$0.00	\$20,116.49	991
	VB Gate - 08/20/15								
8/25/2015	JEFF SEVIER	JVFB0824	2016032	35725	\$0.00	\$40.00	\$0.00	\$20,076.49	992
	JV FB Official - Estill								
8/25/2015	DAVID HALL	JVFB0824	2016032	35726	\$0.00	\$40.00	\$0.00	\$20,036.49	992
	JV FB Official - Estill								
8/25/2015	ROY C. WRIGHT	JVFB0824	2016032	35727	\$0.00	\$40.00	\$0.00	\$19,996.49	992
	JV FB Official - Estill								
8/25/2015	EKC	BCEKC81	2016033	35728	\$0.00	(\$400.00)	\$0.00	\$20,396.49	992
	BCHS Share								
8/25/2015	EKC	BCEKC81	2016033	35728	\$0.00	\$4,315.00	\$0.00	\$16,081.49	992
	Share of EKC Grid-A-Rama								
8/25/2015	BETH MOORE			89761	\$30.00	\$0.00	\$0.00	\$16,111.49	991
	Athletic Pass								
8/25/2015	RON WEAVER			89762	\$386.00	\$0.00	\$0.00	\$16,497.49	991
	JV FB Gate 08/24/15								
8/26/2015	ARLEN MCNABB			89763	\$92.00	\$0.00	\$0.00	\$16,589.49	991
	VB Gate - 08/25/15								
8/27/2015	JOSEPH DEMPSEY	VVB0825	20160032	35729	\$0.00	\$52.50	\$0.00	\$16,536.99	992
	V VB Official - Rose Hill								
8/27/2015	MEAGAN GRIFFITH	VVB0825	2016032	35730	\$0.00	\$52.50	\$0.00	\$16,484.49	992
	V VB Official - Rose Hill								
8/27/2015	KEVIN TRENT	JVFB0824	2016032	35731	\$0.00	\$40.00	\$0.00	\$16,444.49	992
	JV FB Official - Estill								
8/28/2015	MARY TERRY	JVVB0827	2016032	35732	\$0.00	\$25.00	\$0.00	\$16,419.49	992
	JV VB Official - Fairview								
8/28/2015	MARY TERRY	VVB0827	2016032	35732	\$0.00	\$52.50	\$0.00	\$16,366.99	992
	V VB Official - Fairview								
8/28/2015	JOSEPH DEMPSEY	JVVB0827	2016032	35733	\$0.00	\$25.00	\$0.00	\$16,341.99	992
	JV VB Official - Fairview								
8/28/2015	JOSEPH DEMPSEY	VVB0827	2016032	35733	\$0.00	\$52.50	\$0.00	\$16,289.49	992
	V VB Official - Fairview								
8/28/2015	THOMAS TERRY	VGSC082	2016032	35734	\$0.00	\$58.50	\$0.00	\$16,230.99	992
	V GSC Official - Paris								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$16,242.61	
Advisor: ARLEN MCNABB									
8/28/2015	DONNIE WOODARD V GSC Official - Paris	VGSC082	2016032	35735	\$0.00	\$58.50	\$0.00	\$16,172.49	992
8/28/2015	BETH MOORE Athletic Passes			89770	\$60.00	\$0.00	\$0.00	\$16,232.49	991
8/28/2015	BETH MOORE Athletic Pass			89770	\$30.00	\$0.00	\$0.00	\$16,262.49	991
8/28/2015	RON WEAVER VB Gate - 08/27/15			89771	\$175.00	\$0.00	\$0.00	\$16,437.49	991
8/28/2015	RON WEAVER GSC Gate - 08/27/15			89771	\$74.00	\$0.00	\$0.00	\$16,511.49	991
8/31/2015	ARLEN MCNABB FB Gate - 08/28/15			89777	\$2,580.50	\$0.00	\$0.00	\$19,091.99	991
Totals					\$9,162.50	\$6,313.12	\$0.00	\$19,091.99	
								\$0.00	
								\$19,091.99	
								\$1,808.04	

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: 9/15/15
Principal:  Date: 9/18/15

BCHS OPEN PURCHASE ORDERS THRU 08/31/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016001	Description: SPX-LB/FB - Shoulder Pads 7/14/2015	RIDDELL/ALL AMERICAN SPORTS C	540	FOOTBALL	0	1	0	\$210.00
2016001	Description: 41190- Revo Speed Helmets (Red) 7/14/2015	RIDDELL/ALL AMERICAN SPORTS C	540	FOOTBALL	0	16	0	\$3,376.96
2016001	Description: 48332 SPX-RB/DB - Shoulder Pads 7/14/2015	RIDDELL/ALL AMERICAN SPORTS C	540	FOOTBALL	0	6	0	\$1,740.00
2016001	Description: 48333-22 - SPX-LB/FB Shoulder Pads (Free) 7/14/2015	RIDDELL/ALL AMERICAN SPORTS C	540	FOOTBALL	0	2	0	\$0.00
2016001	Description: Shipping/Handling 7/14/2015	RIDDELL/ALL AMERICAN SPORTS C	540	FOOTBALL	0	1	0	\$268.00
					PO Total:	26	0	\$5,594.96
2016002	Description: 640335 - Nike Victory Polo 7/16/2015	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	5	0	\$240.00
2016002	Description: 618149 - Nike Rise Short 7/16/2015	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	5	0	\$220.00
2016002	Description: 518016 - Tech Visor 7/16/2015	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	5	0	\$60.00
					PO Total:	15	0	\$520.00
2016003	Description: Range Plan 7/16/2015	EAGLE TRACE GOLF COURSE	575	GIRLS GOLF	0	1	0	\$200.00
					PO Total:	1	0	\$200.00
2016011	Description: 30923 - Shin Guard Sleeves 8/3/2015	SOCCER.COM	590	GIRLS SOCCER	0	2	0	\$19.98
2016011	Description: Shipping 8/3/2015	SOCCER.COM	590	GIRLS SOCCER	0	1	0	\$15.00
2016011	Description: 0032 - Athletic Tape 8/3/2015	SOCCER.COM	590	GIRLS SOCCER	0	8	0	\$35.92
2016011	Description: 334978 - Ball Bag 8/3/2015	SOCCER.COM	590	GIRLS SOCCER	0	1	0	\$31.49
					PO Total:	12	0	\$102.39

BCHS OPEN PURCHASE ORDERS THRU 08/31/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016012	Description: Shipping 8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,492.29
2016012	Description: Plant Plugs 8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$9,948.65
					PO Total:	2	0	\$11,440.94
2016013	Description: Shipping 8/3/2015	SOCCER.COM	585	BOYS SOCCER	0	1	0	\$30.00
2016013	Description: 0032 - Athletic Tape 8/3/2015	SOCCER.COM	585	BOYS SOCCER	0	10	0	\$44.90
2016013	Description: 130702 - Pre-wrap 8/3/2015	SOCCER.COM	585	BOYS SOCCER	0	10	0	\$35.90
2016013	Description: 90227 - Soccer Balls 8/3/2015	SOCCER.COM	585	BOYS SOCCER	0	10	0	\$179.90
					PO Total:	31	0	\$290.70
2016015	Description: Feeder Pigs 8/3/2015	MSU AG DEPARTMENT	405	AG-SCIENCE	0	9	0	\$450.00
					PO Total:	9	0	\$450.00
2016019	Description: B2900 - Complete X-Country Chute Kit + S/H (1/2) 8/11/2015	FIRST TO THE FINISH	535	BOYS CROSS COUNTRY	0	1	0	\$183.77
2016019	Description: B2900 - Complete X-Country Chute Kit + S/H (1/2) 8/11/2015	FIRST TO THE FINISH	545	GIRLS CROSS COUNTRY	0	1	0	\$183.76
					PO Total:	2	0	\$367.53
2016021	Description: Shipping/Handling 8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	1	0	\$20.00
2016021	Description: Spirit Paks 8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	42	0	\$1,890.00
					PO Total:	43	0	\$1,910.00
2016023	Description: B80743 - Golf Shirts 8/12/2015	GOLF TEAM PRODUCTS	570	BOYS GOLF	0	10	0	\$350.00

BCHS OPEN PURCHASE ORDERS THRU 08/31/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016023	8/12/2015	Description: Embroidery Set Up Fee GOLF TEAM PRODUCTS	570	BOYS GOLF	0	1	0	\$30.00
2016023	8/12/2015	Description: Shipping/Handling GOLF TEAM PRODUCTS	570	BOYS GOLF	0	1	0	\$38.00
					PO Total:	12	0	\$418.00
2016027	8/17/2015	Description: Tiara for Homecoming WALMART BUSINESS	500	ATHLETICS	0	1	0	\$18.00
					PO Total:	1	0	\$18.00
2016028	8/17/2015	Description: BCHS Coins (ROAR PROGRAM) SPORT PINS INTERNATIONAL, INC.	100	GENERAL	0	100	0	\$187.00
2016028	8/17/2015	Description: Shipping/Handling SPORT PINS INTERNATIONAL, INC.	100	GENERAL	0	1	0	\$16.00
2016028	8/17/2015	Description: Die Charge SPORT PINS INTERNATIONAL, INC.	100	GENERAL	0	1	0	\$150.00
					PO Total:	102	0	\$353.00
2016029	8/18/2015	Description: Subs for Lane & Ramey - 09/04/15 BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
					PO Total:	2	0	\$100.00
2016031	8/24/2015	Description: "B" Letters NEFF COMPANY	500	ATHLETICS	0	100	0	\$550.00
2016031	8/24/2015	Description: Chenille Bars NEFF COMPANY	500	ATHLETICS	0	288	0	\$815.04
2016031	8/24/2015	Description: Shipping/Handling NEFF COMPANY	500	ATHLETICS	0	1	0	\$50.00
					PO Total:	389	0	\$1,415.04
2016034	8/27/2015	Description: CPR/AED Cards GATEWAY HEALTH DEPARTMENT	500	ATHLETICS	0	25	0	\$375.00
					PO Total:	25	0	\$375.00
2016035	8/27/2015	Description: 24 packs of beverages SAM'S CLUB	100	GENERAL	0	12	0	\$102.00

BCHS OPEN PURCHASE ORDERS THRU 08/31/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016035	8/27/2015	SAM'S CLUB	100	GENERAL	0	5	0	\$125.00
Description: Boxes of Candy Bars (150)								
					PO Total:	17	0	\$227.00
					Total:	689	0	\$23,782.56

OK

Paul Hater

Tuesday, September 15, 2015

Bath County High School

Page 1 of 1

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - AUGUST 2015

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	8/31/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	18	\$7.29
	0			No Sub-Account		\$7.29
	100			GENERAL		\$7.29
				Grand Total		\$7.29

L. Rater

Paul Rater



BATH COUNTY HIGH SCHOOL

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

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

MEMORANDUM

To: Financial Report File for Month Ending 08/31/2015

From: Paul Prater and Lana Routt

Subject: Donations for Month Ending 08/31/2015

Date: 09/15/15

.....

Bath County High School did not receive any donations during the month of August 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.