

Bath County High School
School Activity Funds

Financial Report
BCHS FINANCIAL REPORT - JUNE 2015

From Date:	6/1/2015
To Date:	6/30/2015

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$11,745.03	\$1,866.93	(\$3,798.24)	\$0.00	\$0.00	\$9,813.72
Group Total		\$11,745.03	\$1,866.93	(\$3,798.24)	\$0.00	\$0.00	\$9,813.72
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	\$3,051.39	\$82.00	(\$189.00)	\$0.00	\$0.00	\$2,944.39
Group Total		\$3,051.39	\$82.00	(\$189.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$774.68
Group Total		\$774.68	\$0.00	\$0.00	\$0.00	\$0.00	\$774.68
000195	AFTER PROM	\$2,506.21	\$0.00	(\$1,658.94)	\$179.02	\$0.00	\$1,026.29
Group Total		\$2,506.21	\$0.00	(\$1,658.94)	\$179.02	\$0.00	\$1,026.29
000200	FACULTY	\$1,450.89	\$210.82	(\$137.74)	\$0.00	\$0.00	\$1,523.97
Group Total		\$1,450.89	\$210.82	(\$137.74)	\$0.00	\$0.00	\$1,523.97
000305	BETA CLUB	\$2,148.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.47
Group Total		\$2,148.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.47
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	\$2,555.23	\$57.00	\$0.00	\$0.00	\$0.00	\$2,612.23
Group Total		\$2,555.23	\$57.00	\$0.00	\$0.00	\$0.00	\$2,612.23
000330	FFA	\$2,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.02
Group Total		\$2,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.02
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	\$448.10	\$360.00	(\$152.45)	\$0.00	\$0.00	\$655.65

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$448.10	\$360.00	(\$152.45)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
Group Total		\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
000420	DRAMA	\$609.50	\$0.00	(\$150.41)	\$0.00	\$0.00	\$459.09
Group Total		\$609.50	\$0.00	(\$150.41)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938.97
Group Total		\$6,938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938.97
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	\$0.00	\$0.00	\$0.00	\$247.52
Group Total		\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52

**Bath County High School
School Activity Funds**

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From Date:	6/1/2015
To Date:	6/30/2015

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	\$24,197.99	\$0.00	(\$150.00)	\$0.00	(\$131.56)	\$23,916.43
Group Total		\$24,197.99	\$0.00	(\$150.00)	\$0.00	(\$131.56)	\$23,916.43
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	\$246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$246.58
Group Total		\$246.58	\$0.00	\$0.00	\$0.00	\$0.00	\$246.58
000535	BOYS CROSS COUNT	\$1,468.15	\$100.00	\$0.00	\$0.00	\$0.00	\$1,568.15
Group Total		\$1,468.15	\$100.00	\$0.00	\$0.00	\$0.00	\$1,568.15
000540	FOOTBALL	\$973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$973.51
Group Total		\$973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$973.51
000545	GIRLS CROSS COUNT	\$1,448.66	\$100.00	\$0.00	\$0.00	\$0.00	\$1,548.66
Group Total		\$1,448.66	\$100.00	\$0.00	\$0.00	\$0.00	\$1,548.66
000550	GIRLS BASKETBALL	\$3,468.19	\$0.00	(\$780.00)	\$0.00	\$0.00	\$2,688.19
Group Total		\$3,468.19	\$0.00	(\$780.00)	\$0.00	\$0.00	\$2,688.19
000560	GIRLS SOFTBALL	\$599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$599.91
Group Total		\$599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$599.91
000565	GIRLS TRACK	\$1,474.29	\$0.00	(\$688.75)	\$0.00	\$0.00	\$785.54
Group Total		\$1,474.29	\$0.00	(\$688.75)	\$0.00	\$0.00	\$785.54
000570	BOYS GOLF	\$169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169.44
Group Total		\$169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169.44
000575	GIRLS GOLF	\$1,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.27

**Bath County High School
School Activity Funds**

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

From Date: 6/1/2015
To Date: 6/30/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recept/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
Grand Total		\$150,124.20	\$2,776.75	(\$18,529.24)	\$16,690.11	(\$16,690.11)	\$134,371.71

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: 7/15/15
Principal:  Date: 07/15/15

**School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - JUNE 2015**

From Date:	6/1/2015
To Date:	6/30/2015

	<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	\$2,769.42	\$0.00	\$0.00	(\$2,769.42)	\$0.00
992 Checking	\$150,124.20	\$7.33	(\$18,529.24)	\$2,769.42	\$0.00	\$134,371.71
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$150,124.20	\$2,776.75	(\$18,529.24)	\$2,769.42	(\$2,769.42) *	\$134,371.71

RECONCILIATION

Beginning Ledger Balance	\$150,124.20	Balance per Bank Statement:	\$134,671.71
Add: Receipts + Transfer In:	\$5,546.17	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$155,670.37	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$21,298.66	Sub-Total:	\$134,671.71
Ending Ledger Balance: *	\$134,371.71	Less Outstanding Checks	\$300.00
		Actual Cash Balance: *	\$134,371.71

*** 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 Em
Principal

L. Ratto
Central Fund Treasurer

07-15-15
Date

7/15/15
Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

2339242
39
PAGE: 1
06/30/2015

Reviewed by M. [Signature] on 7/13/15

*****AUTO**SCH 5-DIGIT 40351
1969 0.9000 AV 0.391 5 1 411

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BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

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PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	151,980.39
MERCHANT DEPOSIT		18.00	06/01/15	151,998.39
CHECK(S)	210.00		06/01/15	151,788.39
MERCHANT DEPOSIT		155.19	06/02/15	151,943.58
CHECK(S)	659.06		06/02/15	151,284.52
MERCHANT DEPOSIT		39.00	06/04/15	151,323.52
CHECK(S)	254.99		06/04/15	151,068.53
CHECK(S)	4,735.14		06/05/15	146,333.39
MERCHANT DEPOSIT		72.00	06/08/15	146,405.39
CHECK(S)	1,838.66		06/08/15	144,566.73
DEPOSIT		10.00	06/09/15	144,576.73
DEPOSIT		20.00	06/09/15	144,596.73
DEPOSIT		120.00	06/09/15	144,716.73
MERCHANT DEPOSIT		240.00	06/09/15	144,956.73
CHECK(S)	6,224.34		06/09/15	138,732.39
MERCHANT DEPOSIT		1,200.00	06/10/15	139,932.39
CHECK(S)	5,030.76		06/10/15	134,901.63
DEPOSIT		496.10	06/11/15	135,397.73
CHECK(S)	381.54		06/12/15	135,016.19
CHECK(S)	314.94		06/15/15	134,701.25
MERCHANT DEPOSIT		200.00	06/16/15	134,901.25
CHECK(S)	204.00		06/16/15	134,697.25
MERCHANT DEPOSIT		199.13	06/17/15	134,896.38
CHECK(S)	150.00		06/17/15	134,746.38
CHECK(S)	82.00		06/22/15	134,664.38
INTEREST AT .060000 %		7.33	06/30/15	134,671.71
BALANCE THIS STATEMENT			06/30/15	134,671.71

*** CONTINUED ***

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

No	\$	
TOTAL	\$	

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



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

TOTAL CREDITS (13) 2,776.75
 TOTAL DEBITS (35) 20,085.43
 INTEREST THIS STATEMENT 7.33

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/09	35603*	675.00	06/09	35682	150.41	06/10	35694	99.00
06/12	35626*	53.50	06/08	35683	463.00	06/09	35695	25.00
06/01	35652*	210.00	06/09	35684	143.20	06/08	35696	844.91
06/22	35662*	82.00	06/05	35685	2,582.40	06/10	35697	780.00
06/10	35671	130.81	06/05	35686	643.80	06/09	35698	3,363.00
06/02	35672*	140.88	06/09	35687	1,503.06	06/12	35699	328.04
06/02	35674*	60.00	06/08	35688	80.00	06/15	35700	137.74
06/05	35677	1,508.94	06/04	35689	189.00	06/15	35701	150.00
06/10	35678	1,249.36	06/09	35690	152.45	06/15	35702	27.20
06/04	35679	65.99	06/17	35691	150.00	06/09	35703	212.22
06/10	35680	325.00	06/08	35692	450.75	06/16	35704	204.00
06/02	35681	458.18	06/10	35693	2,446.59			

(*) 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 - 6/30/2015

BCHS OUTSTANDING CHECKS - JUNE 2015

Check	Check Date	Amount	Payee	GL Acct.
35675	5/26/2015	\$300.00	HORNE, LLP	992 Checking
Total Outstanding Checks		\$300.00		

Melanie Edwards
L. B. Burt

From Date: 6/1/2015
To Date: 6/30/2015

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - JUNE 2015

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 100		GENERAL		Beginning Balance:				\$11,745.03	
Advisor: PAUL PRATER									
6/2/2015	SHERRIE'S PIZZA Honor's Board Reward	0017	2015308	35688	\$0.00	\$80.00	\$0.00	\$11,665.03	992
6/2/2015	PAUL PRATER Coca-Cola Commission			89731	\$98.70	\$0.00	\$0.00	\$11,763.73	991
6/5/2015	KINGS ISLAND Kings Island Tkts. (Prof./Dist.)	3528742	2015260	35698	\$0.00	\$3,363.00	\$0.00	\$8,400.73	992
6/5/2015	RAINBOW PRINTING 2015-16 Parking Permits	00150566	2015285	35699	\$0.00	\$328.04	\$0.00	\$8,072.69	992
6/8/2015	MONKEY TEES VOID - VENDOR MISPLACED THIS CK.	141219	2015102	35462	\$0.00	(\$24.00)	\$0.00	\$8,096.69	992
6/8/2015	MONKEY TEES VOID - VENDOR MISPLACED THIS CK.	141219	2015102	35462	\$0.00	(\$180.00)	\$0.00	\$8,276.69	992
6/8/2015	JOSTEN'S Replacement Diploma - Former Student	17727354	2015278	35702	\$0.00	\$27.20	\$0.00	\$8,249.49	992
6/8/2015	MONKEY TEES T-Shirts for SGA (Replaces Ck. # 35462)	141219	2015311	35704	\$0.00	\$204.00	\$0.00	\$8,045.49	992
6/8/2015	CELIA BARKER Parking Fine			89734	\$20.00	\$0.00	\$0.00	\$8,065.49	991
6/10/2015	PAUL PRATER Concessions Commission			89736	\$1,200.00	\$0.00	\$0.00	\$9,265.49	991
6/11/2015	PAUL PRATER Vending			89737	\$416.10	\$0.00	\$0.00	\$9,681.59	991
6/17/2015	TAMELA PORTER Coca-Cola Commission			89739	\$124.80	\$0.00	\$0.00	\$9,806.39	991
6/30/2015	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			16	\$7.33	\$0.00	\$0.00	\$9,813.72	992
Totals					\$1,866.93	\$3,798.24	\$0.00	\$9,813.72	
								Accounts Payable	\$0.00
								Working Balance	\$9,813.72
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 7/15/15
 Principal: [Signature] Date: 07/15/15

From Date: 6/1/2015
To Date: 6/30/2015

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - JUNE 2015

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500								Beginning Balance:	\$24,197.99
ATHLETICS									
Advisor: ARLEN MCNABB									
6/2/2015	Transfer			201522	\$0.00	\$0.00	(\$131.56)	\$24,066.43	595
Boys Track was short on funds to pay for banquet.									
6/2/2015	BATH CO. PARKS & Beverages for Umpires (47 games)	UMPBV52	2015310	35691	\$0.00	\$150.00	\$0.00	\$23,916.43	992
Totals					\$0.00	\$150.00	(\$131.56)	\$23,916.43	
								Accounts Payable	\$0.00
								Working Balance	\$23,916.43
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 7/15/15
 Principal: [Signature] Date: 07/15/15

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - JUNE 2015

<u>ActAcct</u>	<u>SubAcc</u>	<u>Date</u>	<u>I/E</u>	<u>Note</u>	<u>Adj #</u>	<u>Amount</u>
100	0	6/30/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	16	\$7.33
			0	No Sub-Account		\$7.33
			100	GENERAL		\$7.33
				Grand Total		\$7.33

Melanie Egan
L. Bates



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 06/30/2015

From: Paul Prater and Lana Routt

Lana Routt
Melanie Erwin
for Paul Prater

Subject: Payables for Month Ending 06/30/2015

Date: July 14, 2015

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Bath County High School did not have any open purchase orders as of 06/30/2015. As a result of there being no open purchase orders, a report cannot be printed from EPES.

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.

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

Note Payee	Recept No.	Date	Account	Name	Amount	GI Acct
Donation ROBIN TOLLE	89738	6/16/2015	545	GIRLS CROSS COUNTR	\$100.00	991
	89738	6/16/2015	535	BOYS CROSS COUNTRY	\$100.00	991
Note Subtotal:					\$200.00	
Total:					\$200.00	

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

Melanie Egan
L. Rice