

**Bath County High School  
School Activity Funds**

**From Date:** 9/1/2014  
**To Date:** 9/30/2014

**Financial Report  
BCHS FINANCIAL REPORT - SEPTEMBER 2014**

**From Acct:** 1  
**To Account:** 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,280.37	\$660.00	(\$541.49)	\$0.00	\$0.00	\$12,398.88
	<b>Group Total</b>	<b>\$12,280.37</b>	<b>\$660.00</b>	<b>(\$541.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,398.88</b>
000130	ACADEMIC TEAM	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
	<b>Group Total</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
000150	GUIDANCE	\$2,463.01	\$1,525.00	\$0.00	\$0.00	\$0.00	\$3,988.01
	<b>Group Total</b>	<b>\$2,463.01</b>	<b>\$1,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,988.01</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	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
	<b>Group Total</b>	<b>\$696.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.53</b>
000195	AFTER PROM	\$1,585.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.19
	<b>Group Total</b>	<b>\$1,585.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,585.19</b>
000200	FACULTY	\$795.42	\$123.56	(\$16.95)	\$0.00	\$0.00	\$902.03
	<b>Group Total</b>	<b>\$795.42</b>	<b>\$123.56</b>	<b>(\$16.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$902.03</b>
000305	BETA CLUB	\$3,021.04	\$1,420.00	\$0.00	\$0.00	\$0.00	\$4,441.04
	<b>Group Total</b>	<b>\$3,021.04</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,441.04</b>
000320	FBLA	\$1,320.38	\$467.00	(\$40.00)	\$0.00	\$0.00	\$1,747.38
	<b>Group Total</b>	<b>\$1,320.38</b>	<b>\$467.00</b>	<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.38</b>
000325	FCCLA	\$3,096.71	\$91.00	\$0.00	\$0.00	\$0.00	\$3,187.71
	<b>Group Total</b>	<b>\$3,096.71</b>	<b>\$91.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,187.71</b>
000330	FFA	\$2,056.02	\$780.00	(\$1,007.00)	\$0.00	\$0.00	\$1,829.02
	<b>Group Total</b>	<b>\$2,056.02</b>	<b>\$780.00</b>	<b>(\$1,007.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.02</b>
000335	FEA	\$30.41	\$53.00	\$0.00	\$0.00	\$0.00	\$83.41
	<b>Group Total</b>	<b>\$30.41</b>	<b>\$53.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.41</b>
000345	LIBRARY CLUB	\$261.79	\$0.00	\$0.00	\$0.00	\$0.00	\$261.79
	<b>Group Total</b>	<b>\$261.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.79</b>
000355	TSA	\$861.10	\$0.00	\$0.00	\$0.00	\$0.00	\$861.10

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<b>Group Total</b>		<b>\$861.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.10</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	\$0.00	\$37.69
<b>Group Total</b>		<b>\$37.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.69</b>
000405	AG-SCIENCE	\$9,532.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,532.59
<b>Group Total</b>		<b>\$9,532.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,532.59</b>
000410	ART	\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
<b>Group Total</b>		<b>\$164.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.66</b>
000415	BAND	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
<b>Group Total</b>		<b>\$7.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.93</b>
000420	DRAMA	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00
<b>Group Total</b>		<b>\$552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.00</b>
000425	STRATEGIC GAMING	\$258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$258.10
<b>Group Total</b>		<b>\$258.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.10</b>
000430	MATH FIELD TRIP	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
<b>Group Total</b>		<b>\$23.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.14</b>
000445	HORT	\$23,626.67	\$0.00	(\$4,058.30)	\$0.00	\$0.00	\$19,568.37
<b>Group Total</b>		<b>\$23,626.67</b>	<b>\$0.00</b>	<b>(\$4,058.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,568.37</b>
000450	JOURNALISM/YEARB	\$5,398.97	\$240.00	\$0.00	\$0.00	\$0.00	\$5,638.97
<b>Group Total</b>		<b>\$5,398.97</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,638.97</b>
000455	WORLD LANGUAGE	\$360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$360.59
<b>Group Total</b>		<b>\$360.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.59</b>
000460	HEALTH/SCIENCE	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
<b>Group Total</b>		<b>\$0.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.21</b>
000465	HUMANITIES	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
<b>Group Total</b>		<b>\$447.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.52</b>

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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
<b>Group Total</b>		<b>\$26.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.82</b>
000475	LANGUAGE ARTS	\$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>
000500	ATHLETICS	\$13,543.28	\$13,806.00	(\$6,676.69)	\$0.00	\$0.00	\$20,672.59
<b>Group Total</b>		<b>\$13,543.28</b>	<b>\$13,806.00</b>	<b>(\$6,676.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,672.59</b>
000510	BASEBALL	\$6,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.99
<b>Group Total</b>		<b>\$6,247.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,247.99</b>
000520	BOYS BASKETBALL	\$1,203.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.25
<b>Group Total</b>		<b>\$1,203.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.25</b>
000530	CHEERLEADERS	\$930.58	\$0.00	\$0.00	\$0.00	\$0.00	\$930.58
<b>Group Total</b>		<b>\$930.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.58</b>
000535	BOYS CROSS COUNT	\$1,214.78	\$550.00	(\$196.50)	\$0.00	\$0.00	\$1,568.28
<b>Group Total</b>		<b>\$1,214.78</b>	<b>\$550.00</b>	<b>(\$196.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568.28</b>
000540	FOOTBALL	\$2,814.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.19
<b>Group Total</b>		<b>\$2,814.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,814.19</b>
000545	GIRLS CROSS COUNT	\$1,225.44	\$550.00	(\$196.50)	\$0.00	\$0.00	\$1,578.94
<b>Group Total</b>		<b>\$1,225.44</b>	<b>\$550.00</b>	<b>(\$196.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,578.94</b>
000550	GIRLS BASKETBALL	\$2,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.40
<b>Group Total</b>		<b>\$2,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,534.40</b>
000560	GIRLS SOFTBALL	\$1,263.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.96
<b>Group Total</b>		<b>\$1,263.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,263.96</b>
000565	GIRLS TRACK	\$1,920.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.79
<b>Group Total</b>		<b>\$1,920.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.79</b>
000570	BOYS GOLF	\$269.44	\$0.00	(\$250.00)	\$0.00	\$0.00	\$19.44
<b>Group Total</b>		<b>\$269.44</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.44</b>
000575	GIRLS GOLF	\$1,296.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.94

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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
<b>Group Total</b>		<b>\$1,296.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296.94</b>
000585	BOYS SOCCER	\$437.62	\$0.00	(\$89.99)	\$0.00	\$0.00	\$347.63
<b>Group Total</b>		<b>\$437.62</b>	<b>\$0.00</b>	<b>(\$89.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.63</b>
000590	GIRLS SOCCER	\$707.61	\$0.00	(\$195.29)	\$0.00	\$0.00	\$512.32
<b>Group Total</b>		<b>\$707.61</b>	<b>\$0.00</b>	<b>(\$195.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512.32</b>
000595	BOYS TRACK	\$1,074.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.05
<b>Group Total</b>		<b>\$1,074.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074.05</b>
000597	GIRLS VOLLEYBALL	\$1,358.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.03
<b>Group Total</b>		<b>\$1,358.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,358.03</b>
000600	JUNIOR CLASS	\$4,296.28	\$5,337.00	\$0.00	\$0.00	\$0.00	\$9,633.28
<b>Group Total</b>		<b>\$4,296.28</b>	<b>\$5,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,633.28</b>
000605	SOPHOMORE CLASS	\$2,529.80	\$2,218.00	\$0.00	\$0.00	\$0.00	\$4,747.80
<b>Group Total</b>		<b>\$2,529.80</b>	<b>\$2,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,747.80</b>
000610	SENIOR CLASS	\$8,721.49	\$0.00	(\$33.46)	\$0.00	\$0.00	\$8,688.03
<b>Group Total</b>		<b>\$8,721.49</b>	<b>\$0.00</b>	<b>(\$33.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,688.03</b>
000615	FRESHMAN CLASS	\$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>
000700	YOUTH SERVICE CE	\$1,468.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.69
<b>Group Total</b>		<b>\$1,468.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.69</b>
000715	BACKPACK	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
<b>Group Total</b>		<b>\$483.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483.20</b>
<b>Grand Total</b>		<b>\$125,329.86</b>	<b>\$27,820.56</b>	<b>(\$13,302.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,848.25</b>

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: 10/21/14  
Principal:  Date: 10/19/14

**From Date:** 9/1/2014  
**To Date:** 9/30/2014

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	<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	\$27,813.69	\$0.00	\$0.00	(\$27,813.69)	\$0.00
992 Checking	\$125,329.86	\$6.87	(\$13,302.17)	\$27,813.69	\$0.00	\$139,848.25
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$125,329.86</b>	<b>\$27,820.56</b>	<b>(\$13,302.17)</b>	<b>\$27,813.69</b>	<b>(\$27,813.69) *</b>	<b>\$139,848.25</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$125,329.86</b>	Balance per Bank Statement:	<b>\$142,856.49</b>
Add: Receipts + Transfer In:	<b>\$55,634.25</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$180,964.11</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$41,115.86</b>	Sub-Total:	<b>\$142,856.49</b>
Ending Ledger Balance: *	<b>\$139,848.25</b>	Less Outstanding Checks	<b>\$3,008.24</b>
		Actual Cash Balance: *	<b>\$139,848.25</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.



Principal

10/10/14

Date



Central Fund Treasurer

10/07/14

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

103

PAGE: 1

09/30/2014

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

1892 1.5000 AV 0.381 5 1 384



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

Reviewed  
Paul Hater  
10/6/14  
30-1  
46  
57

Consumer Debit Cards-Effective 10-17-14, MasterCard's \$0 Liability for unauthorized transfers will be expanded to apply to PIN-based ATM and Point-Of-Sale transfers. To be covered under the enhanced \$0 Liability Limitation, the cardholder is now required to report the loss or theft promptly after becoming aware of it (all other qualifying conditions still apply). If conditions for \$0 Liability are not met, regulatory liability limitations will apply as noted in the Electronic Funds Transfers disclosure. MasterCard's \$50 liability will no longer exist.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/14	128,404.86
CHECK(S)	290.00		09/02/14	128,114.86
DEPOSIT		80.00	09/03/14	128,194.86
MERCHANT DEPOSIT		100.00	09/03/14	128,294.86
MERCHANT DEPOSIT		280.00	09/03/14	128,574.86
DEPOSIT		500.00	09/03/14	129,074.86
CHECK(S)	760.00		09/03/14	128,314.86
CHECK(S)	175.00		09/04/14	128,139.86
MERCHANT DEPOSIT		12.00	09/05/14	128,151.86
DEPOSIT		36.00	09/05/14	128,187.86
DEPOSIT		73.00	09/05/14	128,260.86
MERCHANT DEPOSIT		460.00	09/05/14	128,720.86
DEPOSIT		500.00	09/05/14	129,220.86
CHECK(S)	1,302.50		09/05/14	127,918.36
MERCHANT DEPOSIT		30.00	09/08/14	127,948.36
DEPOSIT		3,804.00	09/08/14	131,752.36
CHECK(S)	525.00		09/08/14	131,227.36
DEPOSIT		30.00	09/09/14	131,257.36
MERCHANT DEPOSIT		40.00	09/09/14	131,297.36
MERCHANT DEPOSIT		60.00	09/09/14	131,357.36
MERCHANT DEPOSIT		90.00	09/09/14	131,447.36
MERCHANT DEPOSIT		90.00	09/09/14	131,537.36
DEPOSIT		95.00	09/09/14	131,632.36
DEPOSIT		100.00	09/09/14	131,732.36

\* \* \* 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		100.00	09/09/14	131,832.36
CHECK(S)	80.00		09/09/14	131,752.36
MERCHANT DEPOSIT		8.00	09/10/14	131,760.36
MERCHANT DEPOSIT		12.00	09/10/14	131,772.36
MERCHANT DEPOSIT		15.00	09/10/14	131,787.36
DEPOSIT		20.00	09/10/14	131,807.36
MERCHANT DEPOSIT		40.00	09/10/14	131,847.36
DEPOSIT		63.00	09/10/14	131,910.36
DEPOSIT		84.00	09/10/14	131,994.36
DEPOSIT		224.00	09/10/14	132,218.36
CHECK(S)	2,355.00		09/10/14	129,863.36
CHECK(S)	56.95		09/11/14	129,806.41
MERCHANT DEPOSIT		20.00	09/12/14	129,826.41
DEPOSIT		150.00	09/12/14	129,976.41
DEPOSIT		224.00	09/12/14	130,200.41
MERCHANT DEPOSIT		300.00	09/12/14	130,500.41
CHECK(S)	3,120.00		09/12/14	127,380.41
MERCHANT DEPOSIT		24.00	09/15/14	127,404.41
MERCHANT DEPOSIT		60.00	09/15/14	127,464.41
DEPOSIT		72.00	09/15/14	127,536.41
MERCHANT DEPOSIT		1,000.00	09/15/14	128,536.41
DEPOSIT		2,996.00	09/15/14	131,532.41
CHECK(S)	772.50		09/15/14	130,759.91
MERCHANT DEPOSIT		50.00	09/16/14	130,809.91
DEPOSIT		100.00	09/16/14	130,909.91
DEPOSIT		227.00	09/16/14	131,136.91
DEPOSIT		273.00	09/16/14	131,409.91
CHECK(S)	2,269.79		09/16/14	129,140.12
MERCHANT DEPOSIT		8.00	09/17/14	129,148.12
DEPOSIT		8.00	09/17/14	129,156.12
MERCHANT DEPOSIT		10.00	09/17/14	129,166.12
MERCHANT DEPOSIT		15.00	09/17/14	129,181.12
MERCHANT DEPOSIT		30.00	09/17/14	129,211.12
DEPOSIT		30.00	09/17/14	129,241.12
MERCHANT DEPOSIT		48.00	09/17/14	129,289.12
DEPOSIT		48.00	09/17/14	129,337.12
DEPOSIT		70.00	09/17/14	129,407.12
DEPOSIT		266.00	09/17/14	129,673.12
CHECK(S)	233.00		09/17/14	129,440.12
DEPOSIT		434.00	09/18/14	129,874.12
CHECK(S)	66.69		09/18/14	129,807.43
DEPOSIT		35.00	09/19/14	129,842.43
DEPOSIT		169.00	09/19/14	130,011.43
DEPOSIT		944.00	09/19/14	130,955.43
MERCHANT DEPOSIT		26.76	09/22/14	130,982.19

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



## BATH COUNTY HIGH SCHOOL

## PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		30.00	09/22/14	131,012.19
DEPOSIT		30.00	09/22/14	131,042.19
MERCHANT DEPOSIT		294.93	09/22/14	131,337.12
MERCHANT DEPOSIT		300.00	09/22/14	131,637.12
DEPOSIT		450.00	09/22/14	132,087.12
CHECK(S)	297.50		09/22/14	131,789.62
MERCHANT DEPOSIT		14.00	09/23/14	131,803.62
DEPOSIT		20.00	09/23/14	131,823.62
DEPOSIT		20.00	09/23/14	131,843.62
MERCHANT DEPOSIT		40.00	09/23/14	131,883.62
DEPOSIT		50.00	09/23/14	131,933.62
MERCHANT DEPOSIT		94.00	09/23/14	132,027.62
DEPOSIT		134.00	09/23/14	132,161.62
DEPOSIT		395.00	09/23/14	132,556.62
MERCHANT DEPOSIT		1,200.00	09/23/14	133,756.62
CHECK(S)	290.00		09/23/14	133,466.62
MERCHANT DEPOSIT		5.00	09/24/14	133,471.62
DEPOSIT		12.00	09/24/14	133,483.62
MERCHANT DEPOSIT		24.00	09/24/14	133,507.62
MERCHANT DEPOSIT		40.00	09/24/14	133,547.62
DEPOSIT		72.00	09/24/14	133,619.62
MERCHANT DEPOSIT		176.00	09/24/14	133,795.62
DEPOSIT		390.00	09/24/14	134,185.62
CHECK(S)	327.50		09/24/14	133,858.12
MERCHANT DEPOSIT		50.00	09/25/14	133,908.12
DEPOSIT		301.00	09/25/14	134,209.12
MERCHANT DEPOSIT		521.00	09/25/14	134,730.12
CHECK(S)	217.50		09/25/14	134,512.62
DEPOSIT		210.00	09/26/14	134,722.62
DEPOSIT		120.00	09/29/14	134,842.62
MERCHANT DEPOSIT		125.00	09/29/14	134,967.62
MERCHANT DEPOSIT		130.00	09/29/14	135,097.62
DEPOSIT		3,607.00	09/29/14	138,704.62
MERCHANT DEPOSIT		60.00	09/30/14	138,764.62
DEPOSIT		266.00	09/30/14	139,030.62
DEPOSIT		1,821.00	09/30/14	140,851.62
MERCHANT DEPOSIT		2,228.00	09/30/14	143,079.62
CHECK(S)	230.00		09/30/14	142,849.62
INTEREST AT .0600 %		6.87	09/30/14	142,856.49
BALANCE THIS STATEMENT			09/30/14	142,856.49

TOTAL CREDITS (89) 27,820.56

TOTAL DEBITS (57) 13,368.93

INTEREST THIS STATEMENT 6.87

\* \* \* 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
09/15	35202*	95.00	09/15	35231	55.00	09/18	35250	66.69
09/03	35206*	640.00	09/08	35232	350.00	09/17	35251	163.00
09/02	35212	115.00	09/17	35233	70.00	09/22	35252	60.00
09/02	35213*	55.00	09/16	35234	80.00	09/22	35253	60.00
09/02	35215*	120.00	09/16	35235	70.00	09/23	35254	70.00
09/08	35217	55.00	09/15	35236	70.00	09/24	35255	70.00
09/04	35218	55.00	09/16	35237	70.00	09/23	35256	70.00
09/08	35219	120.00	09/15	35238	110.00	09/24	35257	70.00
09/04	35220	120.00	09/16	35239	110.00	09/25	35258	80.00
09/05	35221	102.50	09/16	35240	115.00	09/22	35259	60.00
09/15	35222	102.50	09/16	35241	175.00	09/25	35260	60.00
09/05	35223	1,200.00	09/15	35242	175.00	09/22	35261*	77.50
09/10	35224	120.00	09/16	35243	115.00	09/22	35263	40.00
09/03	35225	120.00	09/15	35244	110.00	09/23	35264*	150.00
09/10	35226	2,235.00	09/11	35245	40.00	09/25	35266	77.50
09/09	35227	80.00	09/24	35246	110.00	09/24	35267*	77.50
09/11	35228	16.95	09/16	35247	541.49	09/30	35272	77.50
09/15	35229	55.00	09/16	35248	938.30	09/30	35273*	50.00
09/16	35230	55.00	09/12	35249	3,120.00	09/30	35282	102.50

(\*) 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 - 9/30/2014

## BCHS OUTSTANDING CHECKS - SEPTEMBER 2014

Check	Check Date	Amount	Payee	GL Acct.
35216	8/26/2014	\$55.00	JORDAN BARKER	992 Checking
35262	9/17/2014	\$77.50	TAMMY COLLINS - BONNEY	992 Checking
35265	9/19/2014	\$100.00	WEST CARTER HIGH SCHOOL	992 Checking
35268	9/22/2014	\$33.46	ANDERSON'S	992 Checking
35269	9/22/2014	\$285.28	EUROSPORT	992 Checking
35270	9/22/2014	\$1,007.00	RODEO TICKETS	992 Checking
35271	9/23/2014	\$77.50	JOHN ROOKER	992 Checking
35274	9/23/2014	\$55.00	PAT FERRY	992 Checking
35275	9/23/2014	\$90.00	JAY BARRETT	992 Checking
35276	9/23/2014	\$90.00	TANNER LOCEY	992 Checking
35277	9/26/2014	\$60.00	JOHN SECOR	992 Checking
35278	9/26/2014	\$60.00	KIRK THIBODEAUX	992 Checking
35279	9/26/2014	\$50.00	LUCAS STONE	992 Checking
35280	9/26/2014	\$77.50	JERRY FOSTER	992 Checking
35281	9/26/2014	\$77.50	PAUL HELO	992 Checking
35283	9/26/2014	\$102.50	JEFF ERWIN	992 Checking
35284	9/29/2014	\$150.00	EAGLE TRACE GOLF COURSE	992 Checking
35285	9/29/2014	\$80.00	WALTER MAYNARD	992 Checking
35286	9/29/2014	\$70.00	BRADLEY COTTEN	992 Checking
35287	9/29/2014	\$70.00	BRUCE WAGES	992 Checking
35288	9/29/2014	\$70.00	CHARLES GRAHAM	992 Checking
35289	9/29/2014	\$70.00	MATT TUSSEY	992 Checking
35290	9/29/2014	\$40.00	MICHAEL D. HIGHLEY	992 Checking
35291	9/30/2014	\$40.00	REGION 5 FBLA	992 Checking
35292	9/30/2014	\$40.00	BRADLEY COTTEN	992 Checking
35293	9/30/2014	\$40.00	WALTER MAYNARD	992 Checking
35294	9/30/2014	\$40.00	BRUCE WAGES	992 Checking
Total Outstanding Checks		\$3,008.24		



Tuesday, October 07, 2014

From Date: 9/1/2014  
To Date: 9/30/2014

Bath County High School  
Reconciliation Report

From Acct: 100  
To Account: 100

GENERAL ACTIVITY FUND - SEPTEMBER 2014

Activity Acct: 100		GENERAL			Beginning Balance:			\$12,280.37	
Advisor: PAUL PRATER									
9/9/2014	SAM'S CLUB	SAMS091	2015010	35247	\$0.00	\$541.49	\$0.00	\$11,738.88	992
	Vending Supplies								
9/9/2014	CELIA BARKER			89284	\$185.00	\$0.00	\$0.00	\$11,923.88	991
	Parking Permits								
9/22/2014	PAUL PRATER			89313	\$171.37	\$0.00	\$0.00	\$12,095.25	991
	Coca-Cola Commission								
9/22/2014	PAUL PRATER			89314	\$26.76	\$0.00	\$0.00	\$12,122.01	991
	Donation (Target)								
9/23/2014	PAUL PRATER			89316	\$20.00	\$0.00	\$0.00	\$12,142.01	991
	Parking Fine								
9/29/2014	CELIA BARKER			89331	\$100.00	\$0.00	\$0.00	\$12,242.01	991
	Parking Fines								
9/29/2014	CELIA BARKER			89331	\$150.00	\$0.00	\$0.00	\$12,392.01	991
	Parking Permits								
9/30/2014	Adjustment			3	\$6.87	\$0.00	\$0.00	\$12,398.88	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$660.00	\$541.49	\$0.00	\$12,398.88	
								\$0.00	
								Accounts Payable	
								Working Balance	\$12,398.88
								Currently Encumbered (PO)	\$182.00

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: 10/27/14  
Principal: [Signature] Date: 10/19/14

<b>From Date:</b>	9/1/2014
<b>To Date:</b>	9/30/2014

## Reconciliation Report

**ATHLETIC ACTIVITY FUND - SEPTEMBER 2014**

Activity Acct: <b>500</b>		<b>ATHLETICS</b>				Beginning Balance:		<b>\$13,543.28</b>	
<b>Advisor: ARLEN MCNABB</b>									
9/4/2014	PIONEER MFG. CO.	527361	2015017	35226	\$0.00	\$1,485.00	\$0.00	<b>\$12,058.28</b>	992
	ATHWS - White Field Marking Paint								
9/4/2014	PIONEER MFG. CO.	527361	2015017	35226	\$0.00	\$710.00	\$0.00	<b>\$11,348.28</b>	992
	AthsColors5 - Red Field Marking Paint								
9/4/2014	PIONEER MFG. CO.	527361	2015017	35226	\$0.00	\$40.00	\$0.00	<b>\$11,308.28</b>	992
	Shipping/Handling								
9/5/2014	CHELSEA DOWNEY	VGSC090	2015028	35229	\$0.00	\$55.00	\$0.00	<b>\$11,253.28</b>	992
	V GSC Official - Mason								
9/5/2014	CHARLIE CHARLES	VGSC090	2015028	35230	\$0.00	\$55.00	\$0.00	<b>\$11,198.28</b>	992
	V GSC Official - Mason								
9/5/2014	JOHN SECOR	VGSC090	2015028	35231	\$0.00	\$55.00	\$0.00	<b>\$11,143.28</b>	992
	V GSC Official - Mason								
9/5/2014	ARLEN MCNABB	XCHG090	2015030	35232	\$0.00	\$350.00	\$0.00	<b>\$10,793.28</b>	992
	Extra Starting Change for Athletic Events - Wk. 09								
9/5/2014	ARLEN MCNABB			89277	\$73.00	\$0.00	\$0.00	<b>\$10,866.28</b>	991
	V GSC Gate - 09/04/14								
9/8/2014	ARLEN MCNABB			89280	\$1,190.00	\$0.00	\$0.00	<b>\$12,056.28</b>	991
	All "A" Soccer Tourn.								
9/8/2014	ARLEN MCNABB			89280	\$350.00	\$0.00	\$0.00	<b>\$12,406.28</b>	991
	Starting Change - All "A" Soccer								
9/8/2014	ARLEN MCNABB			89280	\$942.00	\$0.00	\$0.00	<b>\$13,348.28</b>	991
	V FB Back Gate - 09/06/14								
9/8/2014	ARLEN MCNABB			89280	\$1,322.00	\$0.00	\$0.00	<b>\$14,670.28</b>	991
	V FB Front Gate - 0905/14								
9/8/2014	BETH MOORE			89281	\$30.00	\$0.00	\$0.00	<b>\$14,700.28</b>	991
	Student Athletic Pass								
9/9/2014	BO QUEEN	VFB09051	2015028	35233	\$0.00	\$70.00	\$0.00	<b>\$14,630.28</b>	992
	V FB Official - Lewis								
9/9/2014	PAUL D HARRIS II	VFB09051	2015028	35234	\$0.00	\$80.00	\$0.00	<b>\$14,550.28</b>	992
	V FB Official - Lewis								
9/9/2014	DAVID HALL	VFB09051	2015028	35235	\$0.00	\$70.00	\$0.00	<b>\$14,480.28</b>	992
	V FB Official - Lewis								
9/9/2014	KEVIN TRENT	VFB09051	2015028	35236	\$0.00	\$70.00	\$0.00	<b>\$14,410.28</b>	992
	V FB Official - Lewis								
9/9/2014	ROBERT KOUNS	VFB09051	2015028	35237	\$0.00	\$70.00	\$0.00	<b>\$14,340.28</b>	992
	V FB Official - Lewis								
9/9/2014	GARY TUSSEY	VGSC090	2015028	35238	\$0.00	\$55.00	\$0.00	<b>\$14,285.28</b>	992
	V GSC All "A" Soccer								
9/9/2014	GARY TUSSEY	VBSC090	2015028	35238	\$0.00	\$55.00	\$0.00	<b>\$14,230.28</b>	992
	V BSC All "A" Soccer								
9/9/2014	JOEY FISCHER	VGSC090	2015028	35239	\$0.00	\$55.00	\$0.00	<b>\$14,175.28</b>	992
	V GSC Official - All "A" Soccer								
9/9/2014	JOEY FISCHER	VBSC090	2015028	35239	\$0.00	\$55.00	\$0.00	<b>\$14,120.28</b>	992
	V BSC Official - All "A" Soccer								
9/9/2014	MARY ADKINS	VBSC090	2015028	35240	\$0.00	\$60.00	\$0.00	<b>\$14,060.28</b>	992
	V BSC Official - All "A" Soccer								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/9/2014	MARY ADKINS V GSC Official - All "A" Soccer	VGSC090	2015028	35240	\$0.00	\$55.00	\$0.00	<b>\$14,005.28</b>	992
9/9/2014	TIMOTHY PROUT V BSC Official - All "A" Soccer	V	2015028	35241	\$0.00	\$55.00	\$0.00	<b>\$13,950.28</b>	992
9/9/2014	TIMOTHY PROUT V GSC Official - All "A" Soccer	VGSC090	2015028	35241	\$0.00	\$60.00	\$0.00	<b>\$13,890.28</b>	992
9/9/2014	TIMOTHY PROUT V BSC Official - All "A" Soccer	VBSC090	2015028	35241	\$0.00	\$60.00	\$0.00	<b>\$13,830.28</b>	992
9/9/2014	JAY BARRETT V BSC Official - All "A" Soccer	VBSC090	2015028	35242	\$0.00	\$115.00	\$0.00	<b>\$13,715.28</b>	992
9/9/2014	JAY BARRETT V GSC Official - All "A" Soccer	VGSC090	2015028	35242	\$0.00	\$60.00	\$0.00	<b>\$13,655.28</b>	992
9/9/2014	THOMAS KEMPER V BSC Official - All "A" Soccer	VBSC090	2015028	35243	\$0.00	\$60.00	\$0.00	<b>\$13,595.28</b>	992
9/9/2014	THOMAS KEMPER V GSC Official - All "A" Soccer	VGSC090	2015028	35243	\$0.00	\$55.00	\$0.00	<b>\$13,540.28</b>	992
9/9/2014	KEVIN RIES V GSC Official - All "A" Soccer	VGSC090	2015028	35244	\$0.00	\$55.00	\$0.00	<b>\$13,485.28</b>	992
9/9/2014	KEVIN RIES V BSC Official - All "A" Soccer	VBSC090	2015028	35244	\$0.00	\$55.00	\$0.00	<b>\$13,430.28</b>	992
9/9/2014	MICHAEL D. HIGHLEY FB Scorekeeper (Lewis)	FB090514	2015031	35245	\$0.00	\$40.00	\$0.00	<b>\$13,390.28</b>	992
9/9/2014	ADAM LEWIS V BSC Official - All "A" Soccer	VBSC090	2015028	35246	\$0.00	\$55.00	\$0.00	<b>\$13,335.28</b>	992
9/9/2014	ADAM LEWIS V GSC Official - All "A" Official	VGSC090	2015028	35246	\$0.00	\$55.00	\$0.00	<b>\$13,280.28</b>	992
9/9/2014	BETH MOORE Student Athletic Pass			89282	\$30.00	\$0.00	\$0.00	<b>\$13,310.28</b>	991
9/9/2014	BETH MOORE Student Athletic Passes			89282	\$90.00	\$0.00	\$0.00	<b>\$13,400.28</b>	991
9/10/2014	TROPHY DEPOT PGFX1013-SC - All "A" Trophy - Boys	980316	2015024	35250	\$0.00	\$23.89	\$0.00	<b>\$13,376.39</b>	992
9/10/2014	TROPHY DEPOT PGFX1013-SC - All "A" Trophy - Girls	980316	2015024	35250	\$0.00	\$23.89	\$0.00	<b>\$13,352.50</b>	992
9/10/2014	TROPHY DEPOT Shipping/Handling	980316	2015024	35250	\$0.00	\$18.91	\$0.00	<b>\$13,333.59</b>	992
9/10/2014	ARLEN MCNABB V GSC Gate - 09/09/14			89286	\$224.00	\$0.00	\$0.00	<b>\$13,557.59</b>	991
9/12/2014	JAY BARRETT V GSC Official - Rowan	VGSC090	2015032	35252	\$0.00	\$60.00	\$0.00	<b>\$13,497.59</b>	992
9/12/2014	CHARLIE CHARLES V GSC Official - Rowan	VGSC090	2015032	35253	\$0.00	\$60.00	\$0.00	<b>\$13,437.59</b>	992
9/15/2014	ARLEN MCNABB V FB (Front) Gate - 09/12/14			89295	\$1,870.00	\$0.00	\$0.00	<b>\$15,307.59</b>	991
9/15/2014	ARLEN MCNABB V FB (Back) Gate - 09/12/14			89295	\$1,126.00	\$0.00	\$0.00	<b>\$16,433.59</b>	991
9/15/2014	BETH MOORE Student Athletic Passes			89296	\$60.00	\$0.00	\$0.00	<b>\$16,493.59</b>	991
9/16/2014	ARLEN MCNABB JV/V VB Gate - 09/15/14			89299	\$130.00	\$0.00	\$0.00	<b>\$16,623.59</b>	991
9/16/2014	ARLEN MCNABB V GSC Gate - 09/15/14			89299	\$97.00	\$0.00	\$0.00	<b>\$16,720.59</b>	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/17/2014	TOM GODBEY V FB Official - E. Carter	VFB09121	2015032	35254	\$0.00	\$70.00	\$0.00	<b>\$16,650.59</b>	992
9/17/2014	DAVID ANDERSON V FB Official - E. Carter	VFB09121	2015032	35255	\$0.00	\$70.00	\$0.00	<b>\$16,580.59</b>	992
9/17/2014	KEVIN NICHOLS V FB Official - E. Carter	VFB09121	2015032	35256	\$0.00	\$70.00	\$0.00	<b>\$16,510.59</b>	992
9/17/2014	DONALD GIBSON V FB Official - E. Carter	VFB09121	2015032	35257	\$0.00	\$70.00	\$0.00	<b>\$16,440.59</b>	992
9/17/2014	JEFFREY ADKINS V FB Official - E. Carter	VFB09121	2015032	35258	\$0.00	\$80.00	\$0.00	<b>\$16,360.59</b>	992
9/17/2014	JAY BARRETT V GSC Official - Maysville St. Pat	VGSC091	2015042	35259	\$0.00	\$60.00	\$0.00	<b>\$16,300.59</b>	992
9/17/2014	JOHN SECOR V GSC Official - Maysville St. Pat	VGSC091	2015042	35260	\$0.00	\$60.00	\$0.00	<b>\$16,240.59</b>	992
9/17/2014	MARGARET LAFONTAINE V VB Official - Berea	VVB0915	2015042	35261	\$0.00	\$52.50	\$0.00	<b>\$16,188.09</b>	992
9/17/2014	MARGARET LAFONTAINE JV VB Official - Berea	JVVB0915	2015042	35261	\$0.00	\$25.00	\$0.00	<b>\$16,163.09</b>	992
9/17/2014	TAMMY COLLINS - V VB Official - Berea	VVB0915	2015042	35262	\$0.00	\$52.50	\$0.00	<b>\$16,110.59</b>	992
9/17/2014	TAMMY COLLINS - JV VB Official - Berea	JVVB0915	2015042	35262	\$0.00	\$25.00	\$0.00	<b>\$16,085.59</b>	992
9/17/2014	MICHAEL D. HIGHLEY FB Official Scorekeeper - E. Carter - 09/12/14	VFBS091	2015040	35263	\$0.00	\$40.00	\$0.00	<b>\$16,045.59</b>	992
9/17/2014	BETH MOORE Student Athletic Pass			89307	\$30.00	\$0.00	\$0.00	<b>\$16,075.59</b>	991
9/19/2014	JEFF ERWIN JV VB Official - Maysville St. Pat	JVVB0918	2015032	35266	\$0.00	\$25.00	\$0.00	<b>\$16,050.59</b>	992
9/19/2014	JEFF ERWIN V VB Official - Maysville St. Pat	VVB0918	2015032	35266	\$0.00	\$52.50	\$0.00	<b>\$15,998.09</b>	992
9/19/2014	MARGARET LAFONTAINE JV VB Official - Maysville St. Pat	JVVB0918	2015032	35267	\$0.00	\$25.00	\$0.00	<b>\$15,973.09</b>	992
9/19/2014	MARGARET LAFONTAINE V VB Official - Maysville St. Pat	VVB0918	2015032	35267	\$0.00	\$52.50	\$0.00	<b>\$15,920.59</b>	992
9/19/2014	ARLEN MCNABB VB Gate - 09/18/14			89311	\$169.00	\$0.00	\$0.00	<b>\$16,089.59</b>	991
9/23/2014	JOHN ROOKER JV VB Official - Fleming	VB092214	2015049	35271	\$0.00	\$25.00	\$0.00	<b>\$16,064.59</b>	992
9/23/2014	JOHN ROOKER V VB Official - Fleming	VB092214	2015049	35271	\$0.00	\$52.50	\$0.00	<b>\$16,012.09</b>	992
9/23/2014	CHARLIE BAKER FR VB Official - Fleming	FRVB092	2015049	35272	\$0.00	\$25.00	\$0.00	<b>\$15,987.09</b>	992
9/23/2014	CHARLIE BAKER V VB Official - Fleming	VVB0922	2015049	35272	\$0.00	\$52.50	\$0.00	<b>\$15,934.59</b>	992
9/23/2014	JOSEPH DEMPSEY JV VB Official - Fleming	JVVB0922	2015049	35273	\$0.00	\$25.00	\$0.00	<b>\$15,909.59</b>	992
9/23/2014	JOSEPH DEMPSEY FR VB Official - Fleming	FRVB092	2015049	35273	\$0.00	\$25.00	\$0.00	<b>\$15,884.59</b>	992
9/23/2014	PAT FERRY V BSC Official - Rowan	VBSC092	2015049	35274	\$0.00	\$55.00	\$0.00	<b>\$15,829.59</b>	992
9/23/2014	JAY BARRETT JV BSC Official - Rowan	JVBSC092	2015049	35275	\$0.00	\$35.00	\$0.00	<b>\$15,794.59</b>	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/23/2014	JAY BARRETT V BSC Official - Rowan	VBSC092	2015049	35275	\$0.00	\$55.00	\$0.00	<b>\$15,739.59</b>	992
9/23/2014	TANNER LOCEY JV BSC Official - Rowan	JVBSC922	2015049	35276	\$0.00	\$35.00	\$0.00	<b>\$15,704.59</b>	992
9/23/2014	TANNER LOCEY V BSC Official - Rowan	VBSC092	2015049	35276	\$0.00	\$55.00	\$0.00	<b>\$15,649.59</b>	992
9/23/2014	ARLEN MCNABB Participation - Nicholas Co. Bowl			89320	\$1,200.00	\$0.00	\$0.00	<b>\$16,849.59</b>	991
9/23/2014	ARLEN MCNABB F/JV/V VB Gate - 09/22/14			89321	\$210.00	\$0.00	\$0.00	<b>\$17,059.59</b>	991
9/23/2014	ARLEN MCNABB V BSC Gate - 09/22/14			89321	\$185.00	\$0.00	\$0.00	<b>\$17,244.59</b>	991
9/24/2014	ARLEN MCNABB V BSC/GSC Gate - 09/23/14			89323	\$162.00	\$0.00	\$0.00	<b>\$17,406.59</b>	991
9/24/2014	ARLEN MCNABB VB Gate - 09/23/14			89323	\$233.00	\$0.00	\$0.00	<b>\$17,639.59</b>	991
9/26/2014	JOHN SECOR V GSC Official - Fleming	VGSC092	2015049	35277	\$0.00	\$60.00	\$0.00	<b>\$17,579.59</b>	992
9/26/2014	KIRK THIBODEAUX V GSC Official - Fleming	VGSC092	2015049	35278	\$0.00	\$60.00	\$0.00	<b>\$17,519.59</b>	992
9/26/2014	LUCAS STONE JV VB Official - Morgan	JVVB0923	2015049	35279	\$0.00	\$25.00	\$0.00	<b>\$17,494.59</b>	992
9/26/2014	LUCAS STONE FR VB Official - Morgan	FRVB092	2015049	35279	\$0.00	\$25.00	\$0.00	<b>\$17,469.59</b>	992
9/26/2014	JERRY FOSTER V VB Official - Morgan	VVB0923	2015049	35280	\$0.00	\$52.50	\$0.00	<b>\$17,417.09</b>	992
9/26/2014	JERRY FOSTER JV VB Official - Morgan	JVVB0923	2015049	35280	\$0.00	\$25.00	\$0.00	<b>\$17,392.09</b>	992
9/26/2014	PAUL HELO V VB Official - Morgan	VVB0923	2015049	35281	\$0.00	\$52.50	\$0.00	<b>\$17,339.59</b>	992
9/26/2014	PAUL HELO JV VB Official - Morgan	JVVB0923	2015049	35281	\$0.00	\$25.00	\$0.00	<b>\$17,314.59</b>	992
9/26/2014	RACHEL MOORE FR VB Official - Nicholas	FRVB092	2015049	35282	\$0.00	\$25.00	\$0.00	<b>\$17,289.59</b>	992
9/26/2014	RACHEL MOORE V VB Official - Nicholas	VVB0925	2015049	35282	\$0.00	\$52.50	\$0.00	<b>\$17,237.09</b>	992
9/26/2014	RACHEL MOORE JV VB Official - Nicholas	JVVB0925	2015049	35282	\$0.00	\$25.00	\$0.00	<b>\$17,212.09</b>	992
9/26/2014	JEFF ERWIN FR VB Official - Nicholas	FRVB092	2015049	35283	\$0.00	\$25.00	\$0.00	<b>\$17,187.09</b>	992
9/26/2014	JEFF ERWIN JV VB Official - Nicholas	JVVB0925	2015049	35283	\$0.00	\$25.00	\$0.00	<b>\$17,162.09</b>	992
9/26/2014	JEFF ERWIN V VB Official - Nicholas	VVB0925	2015049	35283	\$0.00	\$52.50	\$0.00	<b>\$17,109.59</b>	992
9/26/2014	REED FIELDS VB Gate - 09/25/14			89329	\$210.00	\$0.00	\$0.00	<b>\$17,319.59</b>	991
9/29/2014	WALTER MAYNARD V FB Official - Garrard	VFB09261	2014049	35285	\$0.00	\$80.00	\$0.00	<b>\$17,239.59</b>	992
9/29/2014	BRADLEY COTTEN V FB Official - Garrard	VFB09261	2014049	35286	\$0.00	\$70.00	\$0.00	<b>\$17,169.59</b>	992
9/29/2014	BRUCE WAGES V FB Official - Garrard	VFB09261	2014049	35287	\$0.00	\$70.00	\$0.00	<b>\$17,099.59</b>	992



Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Dish/JV	Transfer	Balance.	Offset Acct.
9/29/2014	CHARLES GRAHAM V FB Official - Garrard	VFB09261	2014049	35288	\$0.00	\$70.00	\$0.00	\$17,029.59	992
9/29/2014	MATT TUSSEY V FB Official - Garrard	VFB09261	2014049	35289	\$0.00	\$70.00	\$0.00	\$16,959.59	992
9/29/2014	MICHAEL D. HIGHLEY FB Official Scorekeeper (Garrard)	VFBSC92	2015050	35290	\$0.00	\$40.00	\$0.00	\$16,919.59	992
9/29/2014	ARLEN MCNABB FB Gate (Back) - 09/26/14			89330	\$1,439.00	\$0.00	\$0.00	\$18,358.59	991
9/29/2014	ARLEN MCNABB FB Gate (Front) - 09/26/14			89330	\$2,168.00	\$0.00	\$0.00	\$20,526.59	991
9/30/2014	BRADLEY COTTEN JV FB Official - Bracken	JVFB0929	2015058	35292	\$0.00	\$40.00	\$0.00	\$20,486.59	992
9/30/2014	WALTER MAYNARD JV FB Official - Bracken	JVFB0929	2015058	35293	\$0.00	\$40.00	\$0.00	\$20,446.59	992
9/30/2014	BRUCE WAGES JV FB Official - Bracken	JVFB9291	2015058	35294	\$0.00	\$40.00	\$0.00	\$20,406.59	992
9/30/2014	ARLEN MCNABB JV FB Gate - 09/29/14			89333	\$266.00	\$0.00	\$0.00	\$20,672.59	991
<b>Totals</b>					<b>\$13,806.00</b>	<b>\$6,676.69</b>	<b>\$0.00</b>	<b>\$20,672.59</b>	
								<b>\$0.00</b>	
								<b>\$20,672.59</b>	
								<b>\$2,998.74</b>	

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:

ate: 12

**Principal:**

## OPEN PURCHASE ORDERS THRU SEPTEMBER 2014

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015001	Description: 600 WEIGHT STEERS 7/8/2014	BLUEGRASS STOCKYARDS EAST	405	AG-SCIENCE	0	6	0	\$9,000.00
					<b>PO Total:</b>	<b>6</b>	<b>0</b>	<b>\$9,000.00</b>
2015006	Description: Athletic Tape (Case) 8/4/2014	BSN SPORTS INC	540	FOOTBALL	0	2	0	\$79.90
2015006	Description: Mouthpieces (Red) 8/4/2014	BSN SPORTS INC	540	FOOTBALL	0	200	0	\$138.00
2015006	Description: Pre-Wrap 8/4/2014	BSN SPORTS INC	540	FOOTBALL	0	1	0	\$44.95
2015006	Description: Wilson GST Footballs 8/4/2014	BSN SPORTS INC	540	FOOTBALL	0	10	0	\$599.50
2015006	Description: Z-Cool Pad In Girdles 8/4/2014	BSN SPORTS INC	540	FOOTBALL	0	10	0	\$199.50
					<b>PO Total:</b>	<b>223</b>	<b>0</b>	<b>\$1,061.85</b>
2015020	Description: Nike Women's Golf Skort 8/21/2014	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	4	0	\$260.00
2015020	Description: 102700 - Stock Classic Visor 8/21/2014	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	4	0	\$60.00
2015020	Description: 476325 - Women's Gung-Ho Polo 8/21/2014	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	4	0	\$140.00
					<b>PO Total:</b>	<b>12</b>	<b>0</b>	<b>\$460.00</b>
2015026	Description: Cheermix Music 9/3/2014	CHEERSOUNDS.COM	530	CHEERLEADERS	0	1	0	\$250.00
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$250.00</b>
2015029	Description: Pole Pruner HT 100 9/3/2014	JOHN DEERE FINANCIAL	445	HORT	0	1	0	\$469.95
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$469.95</b>
2015033	Description: Regional Officer Shirt 9/10/2014	FLEMING COUNTY HIGH SCHOOL	325	FCCLA	0	1	0	\$25.00
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$25.00</b>

## OPEN PURCHASE ORDERS THRU SEPTEMBER 2014

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015034	9/10/2014	Pole Pruner HT 101 (Stihl)	445	HORT	0	1	0	\$750.00
	Description: Supplies for Homecoming Dance				PO Total:	1	0	\$750.00
2015035	9/12/2014	WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$400.00
	Description: DJ for Homecoming Dance				PO Total:	1	0	\$400.00
2015036	9/12/2014	TERENCE CLEMONS	605	SOPHOMORE CLASS	0	1	0	\$90.00
	Description: Homecoming Float Supplies				PO Total:	1	0	\$90.00
2015039	9/12/2014	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	\$200.00
	Description: Shirts for Seniors (S-XL)				PO Total:	1	0	\$200.00
2015041	9/15/2014	BUMBLEBEE TEAM SPORTS LLC	610	SENIOR CLASS	0	130	0	\$975.00
	Description: Shirts for Seniors (2X-3X)				PO Total:	1	0	\$200.00
2015041	9/15/2014	BUMBLEBEE TEAM SPORTS LLC	610	SENIOR CLASS	0	16	0	\$152.00
	Description: Ale-8's for Homecoming Pep Rally				PO Total:	146	0	\$1,127.00
2015043	9/19/2014	WALMART BUSINESS	100	GENERAL	0	12	0	\$42.00
	Description: t-Shirts for Sr. Homecoming Attendants				PO Total:	12	0	\$42.00
2015047	9/19/2014	SO SPECTACTULAR	610	SENIOR CLASS	0	12	0	\$180.00
	Description: Rms. for BCHS BSC Team at Baymont Inn (E-town)				PO Total:	12	0	\$180.00
2015048	9/22/2014	CENTRAL BANK & TRUST CO.	500	ATHLETICS	0	7	0	\$645.75
	Description: Game Officials - Wk. 9/27/14				PO Total:	7	0	\$645.75
2015049	9/22/2014	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$1,160.00
					PO Total:	1	0	\$1,160.00

## OPEN PURCHASE ORDERS THRU SEPTEMBER 2014

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015051	9/22/2014	WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$250.00
	Description: Homecoming Float Supplies				PO Total:	1	0	\$250.00
2015052	9/22/2014	WALMART BUSINESS	600	JUNIOR CLASS	0	1	0	\$112.24
	Description: SSM-12 Cross Country Medals				PO Total:	1	0	\$112.24
2015053	9/23/2014	AAA TROPHIES	535	BOYS CROSS COUNTRY	0	100	0	\$162.00
2015053	9/23/2014	AAA TROPHIES	545	GIRLS CROSS COUNTRY	0	100	0	\$162.00
2015053	9/23/2014	Red/White Neck Ribbon (Free)	545	GIRLS CROSS COUNTRY	0	1	0	\$0.00
	Description: Rawlings KHSAA Basketballs				PO Total:	201	0	\$324.00
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	6	0	\$359.70
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	18	0	\$540.00
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	2	0	\$87.90
	Description: 64544 - Select Toyale Game Ball Pack - Red				PO Total:	26	0	\$987.60
2015055	9/25/2014	EUROSPORT	500	ATHLETICS	0	1	0	\$197.99
2015055	9/25/2014	EUROSPORT	500	ATHLETICS	0	1	0	\$20.00
	Description: Game Officials - Wk. 10/04/14				PO Total:	2	0	\$217.99
2015058	9/29/2014	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$975.00
	Description: Honor's Board Rewards - September				PO Total:	1	0	\$975.00
2015059	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	4	0	\$40.00

## OPEN PURCHASE ORDERS THRU SEPTEMBER 2014

## Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Honor's Board Rewards - October								
2015060	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	4	0	\$40.00
PO Total:					0	4	0	\$40.00
Description: Honor's Board Reward - November								
2015061	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	3	0	\$30.00
PO Total:					0	3	0	\$30.00
Description: Honor's Board Reward - December								
2015062	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	3	0	\$30.00
PO Total:					0	3	0	\$30.00
Total:						672	0	\$18,868.38

**Sequential List of Receipts by Note Field**  
**BCHS DONATIONS - SEPTEMBER 2014**

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation ROBIN TOLLE	89297	9/15/2014	535	BOYS CROSS COUNTRY	\$500.00	991
	89297	9/15/2014	545	GIRLS CROSS COUNTR	\$500.00	991
LESLIE WORKMAN	89317	9/23/2014	600	JUNIOR CLASS	\$50.00	991
Note Subtotal:					\$1,050.00	
Donation (Target) PAUL PRATER	89314	9/22/2014	100	GENERAL	\$26.76	991
Note Subtotal:					\$26.76	
Total:					\$1,076.76	

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



## Journal Adjustments by Activity, Sub Acct

**BCHS JOURNAL ADJUSTMENTS - SEPTEMBER 2014**

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	9/30/2014	I	INTEREST FROM CHECKING - KENTUCKY BANK	3	\$6.87
	0			No Sub-Account		\$6.87
	100			GENERAL		\$6.87
				Grand Total		\$6.87

