

Bath County High School  
School Activity Funds

<b>From Date:</b>	6/1/2014
<b>To Date:</b>	6/30/2014

**Financial Report**  
**JUNE 2014 - FINANCIAL REPORT**

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$10,583.36	\$389.80	(\$1,693.96)	\$0.00	\$0.00	\$9,279.20
<b>Group Total</b>		<b>\$10,583.36</b>	<b>\$389.80</b>	<b>(\$1,693.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,279.20</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	\$2,854.01	\$190.00	(\$751.00)	\$0.00	\$0.00	\$2,293.01
<b>Group Total</b>		<b>\$2,854.01</b>	<b>\$190.00</b>	<b>(\$751.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,293.01</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	\$1,005.46	\$173.19	(\$490.39)	\$0.00	\$0.00	\$688.26
<b>Group Total</b>		<b>\$1,005.46</b>	<b>\$173.19</b>	<b>(\$490.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688.26</b>
000305	BETA CLUB	\$3,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.04
<b>Group Total</b>		<b>\$3,021.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,021.04</b>
000310	BOOKSTORE	\$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>
000320	FBLA	\$844.38	\$476.00	\$0.00	\$0.00	\$0.00	\$1,320.38
<b>Group Total</b>		<b>\$844.38</b>	<b>\$476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.38</b>
000325	FCCLA	\$3,026.71	\$40.00	\$0.00	\$0.00	\$0.00	\$3,066.71
<b>Group Total</b>		<b>\$3,026.71</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,066.71</b>
000330	FFA	\$2,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.02
<b>Group Total</b>		<b>\$2,056.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,056.02</b>
000335	FEA	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
<b>Group Total</b>		<b>\$30.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.41</b>
000345	LIBRARY CLUB	\$244.79	\$17.00	\$0.00	\$0.00	\$0.00	\$261.79

**Bath County High School  
School Activity Funds**

<b>From Date:</b>	6/1/2014
<b>To Date:</b>	6/30/2014

**Financial Report  
JUNE 2014 - FINANCIAL REPORT**

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$244.79</b>	<b>\$17.00</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
<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	\$9,332.59	\$160.00	\$0.00	\$0.00	\$0.00	\$9,492.59
<b>Group Total</b>		<b>\$9,332.59</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,492.59</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	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
<b>Group Total</b>		<b>\$132.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.93</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	\$158.10	\$100.00	\$0.00	\$0.00	\$0.00	\$258.10
<b>Group Total</b>		<b>\$158.10</b>	<b>\$100.00</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	\$25,160.05	\$223.00	(\$1,116.38)	\$0.00	\$0.00	\$24,266.67
<b>Group Total</b>		<b>\$25,160.05</b>	<b>\$223.00</b>	<b>(\$1,116.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,266.67</b>
000450	JOURNALISM/YEARB	\$5,323.97	\$75.00	\$0.00	\$0.00	\$0.00	\$5,398.97
<b>Group Total</b>		<b>\$5,323.97</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,398.97</b>
000455	WORLD LANGUAGE	\$607.18	\$0.00	(\$246.59)	\$0.00	\$0.00	\$360.59
<b>Group Total</b>		<b>\$607.18</b>	<b>\$0.00</b>	<b>(\$246.59)</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>

**Bath County High School  
School Activity Funds**

<b>From Date:</b>	6/1/2014
<b>To Date:</b>	6/30/2014

**Financial Report  
JUNE 2014 - FINANCIAL REPORT**

<b>From Acct:</b>	1
<b>To Account:</b>	999999

<b>Acct.</b>	<b>Activity Account</b>	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>End. Bal</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>
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	\$182.61	\$0.00	(\$182.61)	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$182.61</b>	<b>\$0.00</b>	<b>(\$182.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000500	ATHLETICS	\$26,119.81	\$2,093.21	(\$1,364.74)	\$0.00	\$0.00	\$26,848.28
<b>Group Total</b>		<b>\$26,119.81</b>	<b>\$2,093.21</b>	<b>(\$1,364.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,848.28</b>
000510	BASEBALL	\$5,747.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.99
<b>Group Total</b>		<b>\$5,747.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,747.99</b>
000520	BOYS BASKETBALL	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25
<b>Group Total</b>		<b>\$3.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.25</b>
000530	CHEERLEADERS	\$480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58
<b>Group Total</b>		<b>\$480.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.58</b>
000535	BOYS CROSS COUNT	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
<b>Group Total</b>		<b>\$714.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.78</b>
000540	FOOTBALL	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
<b>Group Total</b>		<b>\$14.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.19</b>
000545	GIRLS CROSS COUNT	\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
<b>Group Total</b>		<b>\$725.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.44</b>
000550	GIRLS BASKETBALL	\$1,884.40	\$0.00	(\$550.00)	\$0.00	\$0.00	\$1,334.40
<b>Group Total</b>		<b>\$1,884.40</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.40</b>
000560	GIRLS SOFTBALL	\$1,048.29	\$0.00	(\$284.33)	\$0.00	\$0.00	\$763.96
<b>Group Total</b>		<b>\$1,048.29</b>	<b>\$0.00</b>	<b>(\$284.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763.96</b>
000565	GIRLS TRACK	\$1,558.25	\$0.00	(\$137.46)	\$0.00	\$0.00	\$1,420.79
<b>Group Total</b>		<b>\$1,558.25</b>	<b>\$0.00</b>	<b>(\$137.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420.79</b>
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44

**Bath County High School  
School Activity Funds**

<b>From Date:</b>	6/1/2014
<b>To Date:</b>	6/30/2014

**Financial Report  
JUNE 2014 - FINANCIAL REPORT**

<b>From Acct:</b>	1
<b>To Account:</b>	999999

<b>Acct.</b>	<b>Activity Account</b>	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>End. Bal</b>
<b>Group Total</b>		<b>\$19.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.44</b>
000575	GIRLS GOLF	\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
<b>Group Total</b>		<b>\$796.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.94</b>
000585	BOYS SOCCER	\$211.98	\$0.00	\$0.00	\$0.00	\$0.00	\$211.98
<b>Group Total</b>		<b>\$211.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.98</b>
000590	GIRLS SOCCER	\$481.98	\$0.00	\$0.00	\$0.00	\$0.00	\$481.98
<b>Group Total</b>		<b>\$481.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481.98</b>
000595	BOYS TRACK	\$856.91	\$0.00	(\$282.86)	\$0.00	\$0.00	\$574.05
<b>Group Total</b>		<b>\$856.91</b>	<b>\$0.00</b>	<b>(\$282.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574.05</b>
000597	GIRLS VOLLEYBALL	\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
<b>Group Total</b>		<b>\$858.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858.03</b>
000600	JUNIOR CLASS	\$7,984.56	\$0.00	\$0.00	\$4,296.28	(\$7,984.56)	\$4,296.28
<b>Group Total</b>		<b>\$7,984.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,296.28</b>	<b>(\$7,984.56)</b>	<b>\$4,296.28</b>
000605	SOPHOMORE CLASS	\$4,296.28	\$0.00	\$0.00	\$2,529.80	(\$4,296.28)	\$2,529.80
<b>Group Total</b>		<b>\$4,296.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529.80</b>	<b>(\$4,296.28)</b>	<b>\$2,529.80</b>
000610	SENIOR CLASS	\$2,194.43	\$126.16	(\$1,583.66)	\$7,984.56	\$0.00	\$8,721.49
<b>Group Total</b>		<b>\$2,194.43</b>	<b>\$126.16</b>	<b>(\$1,583.66)</b>	<b>\$7,984.56</b>	<b>\$0.00</b>	<b>\$8,721.49</b>
000615	FRESHMAN CLASS	\$6,353.00	\$0.00	(\$3,823.20)	\$0.00	(\$2,529.80)	\$0.00
<b>Group Total</b>		<b>\$6,353.00</b>	<b>\$0.00</b>	<b>(\$3,823.20)</b>	<b>\$0.00</b>	<b>(\$2,529.80)</b>	<b>\$0.00</b>
000700	YOUTH SERVICE CE	\$1,613.69	\$0.00	(\$145.00)	\$0.00	\$0.00	\$1,468.69
<b>Group Total</b>		<b>\$1,613.69</b>	<b>\$0.00</b>	<b>(\$145.00)</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>

Bath County High School  
School Activity Funds

From Date: 6/1/2014  
To Date: 6/30/2014

Financial Report  
JUNE 2014 - FINANCIAL REPORT

From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
	<b>Grand Total</b>	\$134,289.08	\$4,063.36	(\$12,652.18)	\$14,810.64	(\$14,810.64)	\$125,700.26

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: 7/7/14  
Principal: [Signature] Date: 7/23/14

**Bath County High School  
School Activity Fund  
Financial Report  
JUNE 2014 - FINANCIAL REPORT**

<b>From Date:</b>	6/1/2014
<b>To Date:</b>	6/30/2014

	<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	\$4,037.02	\$0.00	\$0.00	(\$4,037.02)	\$0.00
992 Checking	\$134,289.08	\$26.34	(\$12,652.18)	\$4,037.02	\$0.00	\$125,700.26
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$134,289.08</b>	<b>\$4,063.36</b>	<b>(\$12,652.18)</b>	<b>\$4,037.02</b>	<b>(\$4,037.02) *</b>	<b>\$125,700.26</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$134,289.08</b>	Balance per Bank Statement:	<b>\$126,375.26</b>
Add: Receipts + Transfer In:	<b>\$8,100.38</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$142,389.46</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$16,689.20</b>	Sub-Total:	<b>\$126,375.26</b>
<b>Ending Ledger Balance: *</b>	<b>\$125,700.26</b>	Less Outstanding Checks	<b>\$675.00</b>
		<b>Actual Cash Balance: *</b>	<b>\$125,700.26</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

7/23/14  
Date



Central Fund Treasurer

7/7/14  
Date

Date

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40351  
1867 0.9000 AV 0.381 5 1 391

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

*Reviewed  
faw  
7/7/14*

Effective February 24, 2014 descriptions for Overdraft/NSF charges have been changed as listed below:  
 Changed desc. of NSF Fee Charge (For items Paid) to OVERDRAFT FEE  
 Changed desc. of NSF Fee Charge (For items Returned) to RETURNED ITEM FEE  
 Changed desc. of Overdraft Charge to EXTENDED OVERDRAFT FEE  
 Changed desc. of Return Item Fee to RETURN DEPOSIT ITEM FEE  
 NOTE: The charge for these fees have not changed; only the descriptions.  
 If you have any questions please call us at 1-800-467-1939.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/30/14	137,706.91
DEPOSIT		2.16	06/02/14	137,709.07
DEPOSIT		17.00	06/02/14	137,726.07
MERCHANT DEPOSIT		40.00	06/02/14	137,766.07
MERCHANT DEPOSIT		300.00	06/02/14	138,066.07
CHECK(S)	200.00		06/02/14	137,866.07
MERCHANT DEPOSIT		75.00	06/03/14	137,941.07
MERCHANT DEPOSIT		1,751.84	06/03/14	139,692.91
CHECK(S)	1,235.10		06/03/14	138,457.81
DEPOSIT		19.00	06/04/14	138,476.81
MERCHANT DEPOSIT		40.00	06/04/14	138,516.81
DEPOSIT		120.00	06/04/14	138,636.81
MERCHANT DEPOSIT		204.00	06/04/14	138,840.81
CHECK(S)	412.00		06/04/14	138,428.81
MERCHANT DEPOSIT		100.00	06/05/14	138,528.81
CHECK(S)	579.73		06/05/14	137,949.08
DEPOSIT		361.30	06/06/14	138,310.38
CHECK(S)	5,623.69		06/06/14	132,686.69
CHECK(S)	3,527.51		06/09/14	129,159.18
CHECK(S)	191.00		06/11/14	128,968.18
CHECK(S)	2,892.00		06/12/14	126,076.18
CHECK(S)	89.00		06/13/14	125,987.18
MERCHANT DEPOSIT		190.00	06/17/14	126,177.18
CHECK(S)	120.00		06/17/14	126,057.18

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

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OR WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

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

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	345.00		06/18/14	125,712.18
MERCHANT DEPOSIT		341.37	06/23/14	126,053.55
MERCHANT DEPOSIT		175.35	06/24/14	126,228.90
MERCHANT DEPOSIT		176.00	06/24/14	126,404.90
CHECK(S)	179.98		06/26/14	126,224.92
MERCHANT DEPOSIT		124.00	06/27/14	126,348.92
INTEREST AT .2401 %		26.34	06/30/14	126,375.26
BALANCE THIS STATEMENT			06/30/14	126,375.26
TOTAL CREDITS (18)		4,063.36		
TOTAL DEBITS (30)	15,395.01			
INTEREST THIS STATEMENT	26.34			



YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/18	35117*	345.00	06/06	35180	3,823.20	06/12	35190	68.94
06/04	35146*	53.50	06/05	35181	204.00	06/12	35191	85.00
06/09	35150*	175.00	06/09	35182	550.00	06/06	35192	1,305.76
06/02	35172*	200.00	06/09	35183	717.19	06/06	35193	284.33
06/05	35174	375.73	06/09	35184	1,364.74	06/13	35194	89.00
06/04	35175	358.50	06/26	35185	179.98	06/17	35195	60.00
06/03	35176	155.10	06/09	35186	399.19	06/17	35196	60.00
06/03	35177	1,080.00	06/09	35187	171.40	06/12	35197	676.48
06/06	35178	121.00	06/11	35188	191.00	06/12	35198	1,762.00
06/06	35179	89.40	06/09	35189	149.99	06/12	35199	299.58

(\*) 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 - 6/30/2014  
**JUNE 2014 - OUTSTANDING CHECKS**

Check	Check Date	Amount	Payee	GL Acct.
35165	5/22/2014	\$675.00	KENTUCKY TSA	992 Checking
<b>Total Outstanding Checks</b>		<b>\$675.00</b>		

*R. F. Fitt*

*Paul Prater*

Monday, July 07, 2014

**From Date:** 6/1/2014  
**To Date:** 6/30/2014

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

**From Acct:** 100  
**To Account:** 100

**JUNE 2014 - GENERAL ACTIVITY FUND**

<b>Activity Acct: 100</b>		<b>GENERAL</b>				<b>Beginning Balance:</b>		<b>\$10,583.36</b>	
<b>Advisor: PAUL PRATER</b>									
6/2/2014	MAMA JOE'S PIZZA	1584	2014219	35178	\$0.00	\$36.00	\$0.00	<b>\$10,547.36</b>	992
	Pizza for Honor's Board (May)								
6/6/2014	BATH COUNTY BOARD	LAART41	2014355	35192	\$0.00	\$6.00	\$0.00	<b>\$10,541.36</b>	992
	Mileage - MSU Lang. Arts Bal.								
6/6/2014	BATH COUNTY BOARD	TENTH52	2014355	35192	\$0.00	\$351.96	\$0.00	<b>\$10,189.40</b>	992
	Mileage - Wildcat Club (10th Frame)								
6/6/2014	MELANIE ERWIN			89253	\$274.30	\$0.00	\$0.00	<b>\$10,463.70</b>	991
	Vending								
6/12/2014	BATH COUNTY BOARD	3336770	2014340	35198	\$0.00	\$1,300.00	\$0.00	<b>\$9,163.70</b>	992
	Reimburse for Kings Island Tkts.								
6/24/2014	TAMELA PORTER			89256	\$89.16	\$0.00	\$0.00	<b>\$9,252.86</b>	991
	Coca-Cola Commission								
6/30/2014	Adjustment			13	\$26.34	\$0.00	\$0.00	<b>\$9,279.20</b>	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
<b>Totals</b>					<b>\$389.80</b>	<b>\$1,693.96</b>	<b>\$0.00</b>	<b>\$9,279.20</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$9,279.20</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</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: 7/17/14  
Principal:  Date: 7/23/14

Monday, July 07, 2014

**From Date:** 6/1/2014  
**To Date:** 6/30/2014

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

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

**JUNE 2014 - ATHLETICS ACTIVITY FUND**

<b>Activity Acct: 500</b>		<b>ATHLETICS</b>				<b>Beginning Balance:</b>		<b>\$26,119.81</b>	
<b>Advisor: ARLEN MCNABB</b>									
6/3/2014	NEFF COMPANY	A0159604	2014320	35184	\$0.00	\$39.32	\$0.00	<b>\$26,080.49</b>	992
	Shipping								
6/3/2014	NEFF COMPANY	A0159604	2014320	35184	\$0.00	\$775.42	\$0.00	<b>\$25,305.07</b>	992
	Chenille Bars								
6/3/2014	NEFF COMPANY	A0159604	2014320	35184	\$0.00	\$550.00	\$0.00	<b>\$24,755.07</b>	992
	"B" Letters								
6/3/2014	ARLEN MCNABB			89248	\$1,751.84	\$0.00	\$0.00	<b>\$26,506.91</b>	991
	Regional Basketball Tourn. Share								
6/21/2014	ARLEN MCNABB			89255	\$341.37	\$0.00	\$0.00	<b>\$26,848.28</b>	991
	Regional Baseball Share								
<b>Totals</b>					<b>\$2,093.21</b>	<b>\$1,364.74</b>	<b>\$0.00</b>	<b>\$26,848.28</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$26,848.28</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</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: [Signature] Date: 7/7/14  
Principal: [Signature] Date: 7/23/14



Success is the  
Only Option.

# 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 06/30/2014

From: Paul Prater and Lana Routt

Subject: Payables for Month Ending 06/30/2014

Date: July 7, 2014

.....

Bath County High School did not have any open purchase orders as of 06/30/2014. 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.

Journal Adjustments by Activity, Sub Acct  
**JUNE 2014 - JOURNAL ADJUSTMENTS**

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	6/30/2014	I	INTEREST FROM CHECKING - KENTUCKY BANK	13	\$26.34
			0	No Sub-Account		\$26.34
			100	GENERAL		\$26.34
				<b>Grand Total</b>		<b>\$26.34</b>

*L. Rott*

*Sam Rate*

**Bath County High School**  
**Sequential List of Receipts by Note Field**  
**JUNE 2014 - DONATIONS**

<b>Note Payee</b>	<b>Recpt No.</b>	<b>Date</b>	<b>Account</b>	<b>Name</b>	<b>Amount</b>	<b>Gl Acct</b>
Donation JOHN SHEEHAN	89252	6/5/2014	425	STRATEGIC GAMING C	\$100.00	991
					<b>Note Subtotal:</b>	\$100.00
					<b>Total:</b>	\$100.00

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

