

School Activity Funds

Financial Report

MAY 2014 - FINANCIAL REPORT

From Date:	5/1/2014
To Date:	5/31/2014

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$11,963.44	\$1,842.80	(\$3,222.88)	\$0.00	\$0.00	\$10,583.36
	Group Total	\$11,963.44	\$1,842.80	(\$3,222.88)	\$0.00	\$0.00	\$10,583.36
000130	ACADEMIC TEAM	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
	Group Total	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
000150	GUIDANCE	\$2,827.51	\$86.00	(\$59.50)	\$0.00	\$0.00	\$2,854.01
	Group Total	\$2,827.51	\$86.00	(\$59.50)	\$0.00	\$0.00	\$2,854.01
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	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
	Group Total	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
000195	AFTER PROM	\$6,263.41	\$575.00	(\$5,253.22)	\$0.00	\$0.00	\$1,585.19
	Group Total	\$6,263.41	\$575.00	(\$5,253.22)	\$0.00	\$0.00	\$1,585.19
000200	FACULTY	\$1,130.94	\$187.20	(\$312.68)	\$0.00	\$0.00	\$1,005.46
	Group Total	\$1,130.94	\$187.20	(\$312.68)	\$0.00	\$0.00	\$1,005.46
000305	BETA CLUB	\$3,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.04
	Group Total	\$3,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.04
000310	BOOKSTORE	\$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
000320	FBLA	\$764.38	\$80.00	\$0.00	\$0.00	\$0.00	\$844.38
	Group Total	\$764.38	\$80.00	\$0.00	\$0.00	\$0.00	\$844.38
000325	FCCLA	\$2,992.60	\$385.00	(\$350.89)	\$0.00	\$0.00	\$3,026.71
	Group Total	\$2,992.60	\$385.00	(\$350.89)	\$0.00	\$0.00	\$3,026.71
000330	FFA	\$2,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.02
	Group Total	\$2,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.02
000335	FEA	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
	Group Total	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
000345	LIBRARY CLUB	\$232.79	\$12.00	\$0.00	\$0.00	\$0.00	\$244.79

Bath County High School
School Activity Funds

From Date: 5/1/2014
To Date: 5/31/2014

Financial Report
MAY 2014 - FINANCIAL REPORT

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$232.79	\$12.00	\$0.00	\$0.00	\$0.00	\$244.79
000355	TSA	\$1,536.10	\$0.00	(\$675.00)	\$0.00	\$0.00	\$861.10
Group Total		\$1,536.10	\$0.00	(\$675.00)	\$0.00	\$0.00	\$861.10
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	\$8,617.59	\$715.00	\$0.00	\$0.00	\$0.00	\$9,332.59
Group Total		\$8,617.59	\$715.00	\$0.00	\$0.00	\$0.00	\$9,332.59
000410	ART	\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
Group Total		\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
000415	BAND	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
Group Total		\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
000420	DRAMA	\$621.00	\$0.00	(\$69.00)	\$0.00	\$0.00	\$552.00
Group Total		\$621.00	\$0.00	(\$69.00)	\$0.00	\$0.00	\$552.00
000425	STRATEGIC GAMING	\$569.00	\$0.00	(\$410.90)	\$0.00	\$0.00	\$158.10
Group Total		\$569.00	\$0.00	(\$410.90)	\$0.00	\$0.00	\$158.10
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	\$12,980.63	\$14,369.49	(\$2,190.07)	\$0.00	\$0.00	\$25,160.05
Group Total		\$12,980.63	\$14,369.49	(\$2,190.07)	\$0.00	\$0.00	\$25,160.05
000450	JOURNALISM/YEARB	\$4,898.97	\$425.00	\$0.00	\$0.00	\$0.00	\$5,323.97
Group Total		\$4,898.97	\$425.00	\$0.00	\$0.00	\$0.00	\$5,323.97
000455	WORLD LANGUAGE	\$607.18	\$0.00	\$0.00	\$0.00	\$0.00	\$607.18
Group Total		\$607.18	\$0.00	\$0.00	\$0.00	\$0.00	\$607.18
000460	HEALTH/SCIENCE	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
Group Total		\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21

Bath County High School
School Activity Funds

From Date: 5/1/2014
To Date: 5/31/2014

Financial Report
MAY 2014 - FINANCIAL REPORT

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000465	HUMANITIES	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
Group Total		\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
000470	CONSUMER SCIENCE	\$86.10	\$0.00	(\$59.28)	\$0.00	\$0.00	\$26.82
Group Total		\$86.10	\$0.00	(\$59.28)	\$0.00	\$0.00	\$26.82
000475	LANGUAGE ARTS	\$527.61	\$0.00	(\$345.00)	\$0.00	\$0.00	\$182.61
Group Total		\$527.61	\$0.00	(\$345.00)	\$0.00	\$0.00	\$182.61
000500	ATHLETICS	\$26,335.31	\$2,103.00	(\$2,318.50)	\$0.00	\$0.00	\$26,119.81
Group Total		\$26,335.31	\$2,103.00	(\$2,318.50)	\$0.00	\$0.00	\$26,119.81
000510	BASEBALL	\$6,501.46	\$0.00	(\$753.47)	\$0.00	\$0.00	\$5,747.99
Group Total		\$6,501.46	\$0.00	(\$753.47)	\$0.00	\$0.00	\$5,747.99
000520	BOYS BASKETBALL	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25
Group Total		\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25
000530	CHEERLEADERS	\$480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58
Group Total		\$480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58
000535	BOYS CROSS COUNT	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
Group Total		\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
000540	FOOTBALL	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
Group Total		\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
000545	GIRLS CROSS COUNT	\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
Group Total		\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
000550	GIRLS BASKETBALL	\$1,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.40
Group Total		\$1,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.40
000560	GIRLS SOFTBALL	\$1,048.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.29
Group Total		\$1,048.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.29
000565	GIRLS TRACK	\$2,213.25	\$0.00	(\$655.00)	\$0.00	\$0.00	\$1,558.25
Group Total		\$2,213.25	\$0.00	(\$655.00)	\$0.00	\$0.00	\$1,558.25
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44

School Activity Funds

Financial Report
MAY 2014 - FINANCIAL REPORT

From Date:	5/1/2014
To Date:	5/31/2014

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44
000575	GIRLS GOLF	\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
Group Total		\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
000585	BOYS SOCCER	\$108.85	\$203.13	(\$100.00)	\$0.00	\$0.00	\$211.98
Group Total		\$108.85	\$203.13	(\$100.00)	\$0.00	\$0.00	\$211.98
000590	GIRLS SOCCER	\$378.85	\$203.13	(\$100.00)	\$0.00	\$0.00	\$481.98
Group Total		\$378.85	\$203.13	(\$100.00)	\$0.00	\$0.00	\$481.98
000595	BOYS TRACK	\$986.91	\$0.00	(\$130.00)	\$0.00	\$0.00	\$856.91
Group Total		\$986.91	\$0.00	(\$130.00)	\$0.00	\$0.00	\$856.91
000597	GIRLS VOLLEYBALL	\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
Group Total		\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
000600	JUNIOR CLASS	\$14,775.54	\$0.00	(\$6,790.98)	\$0.00	\$0.00	\$7,984.56
Group Total		\$14,775.54	\$0.00	(\$6,790.98)	\$0.00	\$0.00	\$7,984.56
000605	SOPHOMORE CLASS	\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
Group Total		\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
000610	SENIOR CLASS	\$5,858.94	\$148.00	(\$3,812.51)	\$0.00	\$0.00	\$2,194.43
Group Total		\$5,858.94	\$148.00	(\$3,812.51)	\$0.00	\$0.00	\$2,194.43
000615	FRESHMAN CLASS	\$0.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$6,353.00
Group Total		\$0.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$6,353.00
000700	YOUTH SERVICE CE	\$1,583.68	\$100.00	(\$69.99)	\$0.00	\$0.00	\$1,613.69
Group Total		\$1,583.68	\$100.00	(\$69.99)	\$0.00	\$0.00	\$1,613.69
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

Bath County High School

School Activity Funds

Financial Report
MAY 2014 - FINANCIAL REPORT

From Date: 5/1/2014
To Date: 5/31/2014

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
	Grand Total	\$134,180.20	\$27,787.75	(\$27,678.87)	\$0.00	\$0.00	\$134,289.08

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: 6/15/14

Principal: *[Signature]* Date: 6/15/14

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

From Date:	5/1/2014
To Date:	5/31/2014

	<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	\$27,759.30	\$0.00	\$0.00	(\$27,759.30)	\$0.00
992 Checking	\$134,180.20	\$28.45	(\$27,678.87)	\$27,759.30	\$0.00	\$134,289.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$134,180.20	\$27,787.75	(\$27,678.87)	\$27,759.30	(\$27,759.30) *	\$134,289.08

RECONCILIATION

Beginning Ledger Balance	\$134,180.20	Balance per Bank Statement:	\$137,706.91
Add: Receipts + Transfer In:	\$55,547.05	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$189,727.25	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$55,438.17	Sub-Total:	\$137,706.91
Ending Ledger Balance: *	\$134,289.08	Less Outstanding Checks	\$3,417.83
		Actual Cash Balance: *	\$134,289.08

*** These three numbers must agree.**

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

Paul Pater
Principal

[Signature]
Central Fund Treasurer

6/5/14
Date

6/5/14
Date

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		111.00	05/07/14	140,580.63
MERCHANT DEPOSIT		135.36	05/07/14	140,715.99
MERCHANT DEPOSIT		535.00	05/07/14	141,250.99
DEPOSIT		1,541.00	05/07/14	142,791.99
CHECK(S)	1,280.97		05/07/14	141,511.02
DEPOSIT		20.00	05/08/14	141,531.02
DEPOSIT		50.00	05/08/14	141,581.02
MERCHANT DEPOSIT		65.00	05/08/14	141,646.02
MERCHANT DEPOSIT		376.00	05/08/14	142,022.02
DEPOSIT		1,197.10	05/08/14	143,219.12
MERCHANT DEPOSIT		2,016.00	05/08/14	145,235.12
DEPOSIT		2,341.00	05/08/14	147,576.12
CHECK(S)	718.30		05/08/14	146,857.82
MERCHANT DEPOSIT		10.00	05/09/14	146,867.82
DEPOSIT		60.00	05/09/14	146,927.82
DEPOSIT		120.00	05/09/14	147,047.82
DEPOSIT		476.00	05/09/14	147,523.82
MERCHANT DEPOSIT		619.50	05/09/14	148,143.32
DEPOSIT		1,211.00	05/09/14	149,354.32
CHECK(S)	2,028.35		05/09/14	147,325.97
MERCHANT DEPOSIT		40.00	05/12/14	147,365.97
MERCHANT DEPOSIT		896.00	05/12/14	148,261.97
DEPOSIT		1,100.00	05/12/14	149,361.97
CHECK(S)	631.00		05/12/14	148,730.97
DEPOSIT		20.00	05/13/14	148,750.97
DEPOSIT		20.00	05/13/14	148,770.97
DEPOSIT		70.00	05/13/14	148,840.97
MERCHANT DEPOSIT		86.00	05/13/14	148,926.97
MERCHANT DEPOSIT		457.50	05/13/14	149,384.47
DEPOSIT		2,046.85	05/13/14	151,431.32
CHECK(S)	1,743.38		05/13/14	149,687.94
DEPOSIT		48.00	05/14/14	149,735.94
DEPOSIT		50.00	05/14/14	149,785.94
MERCHANT DEPOSIT		79.50	05/14/14	149,865.44
MERCHANT DEPOSIT		120.00	05/14/14	149,985.44
CHECK(S)	1,298.89		05/14/14	148,686.55
MERCHANT DEPOSIT		200.00	05/15/14	148,886.55
CHECK(S)	82.00		05/15/14	148,804.55
DEPOSIT		60.00	05/16/14	148,864.55
DEPOSIT		757.00	05/16/14	149,621.55
CHECK(S)	355.10		05/16/14	149,266.45
DEPOSIT		46.00	05/19/14	149,312.45
MERCHANT DEPOSIT		100.75	05/19/14	149,413.20
DEPOSIT		177.00	05/19/14	149,590.20
CHECK(S)	92.00		05/19/14	149,498.20

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		30.00	05/21/14	149,528.20
DEPOSIT		190.00	05/21/14	149,718.20
CHECK(S)	4,917.65		05/21/14	144,800.55
MERCHANT DEPOSIT		100.00	05/22/14	144,900.55
MERCHANT DEPOSIT		575.00	05/22/14	145,475.55
CHECK(S)	379.20		05/22/14	145,096.35
DEPOSIT		10.00	05/23/14	145,106.35
DEPOSIT		12.00	05/23/14	145,118.35
MERCHANT DEPOSIT		15.00	05/23/14	145,133.35
MERCHANT DEPOSIT		40.00	05/23/14	145,173.35
DEPOSIT		600.00	05/23/14	145,773.35
CHECK(S)	580.89		05/23/14	145,192.46
DEPOSIT		10.00	05/27/14	145,202.46
MERCHANT DEPOSIT		30.00	05/27/14	145,232.46
DEPOSIT		30.00	05/27/14	145,262.46
MERCHANT DEPOSIT		45.00	05/27/14	145,307.46
DEPOSIT		130.00	05/27/14	145,437.46
MERCHANT DEPOSIT		150.00	05/27/14	145,587.46
MERCHANT DEPOSIT		316.19	05/27/14	145,903.65
MERCHANT DEPOSIT		406.26	05/27/14	146,309.91
CHECK(S)	2,801.17		05/27/14	143,508.74
MERCHANT DEPOSIT		75.00	05/28/14	143,583.74
CHECK(S)	2,405.28		05/28/14	141,178.46
DEPOSIT		80.00	05/29/14	141,258.46
CHECK(S)	1,399.00		05/29/14	139,859.46
CHECK(S)	2,181.00		05/30/14	137,678.46
INTEREST AT .2401 %		28.45	05/30/14	137,706.91
BALANCE THIS STATEMENT			05/30/14	137,706.91
TOTAL CREDITS (75)	27,787.75			
TOTAL DEBITS (65)	34,900.80			
INTEREST THIS STATEMENT	28.45			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/02 35060* 40.00	05/02 35107 7,430.76	05/06 35114 485.89
05/05 35102* 400.00	05/06 35108 35.00	05/07 35115 160.00
05/02 35104 53.50	05/02 35109* 1,126.00	05/06 35116* 400.00
05/02 35105 53.50	05/01 35112 1,443.00	05/06 35118 159.97
05/05 35106 58.00	05/14 35113 100.00	05/06 35119 321.00

*** CONTINUED ***

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/08	35120	718.30	05/12	35137	82.00	05/21	35156	2,125.36
05/13	35121	1,447.20	05/12	35138	82.00	05/29	35157	53.50
05/07	35122	150.00	05/12	35139	92.00	05/27	35158	53.50
05/07	35123	238.67	05/19	35140	92.00	05/28	35159	48.50
05/07	35124	514.80	05/22	35141	82.00	05/27	35160	48.50
05/09	35125	1,442.85	05/15	35142	82.00	05/21	35161	312.45
05/09	35126	585.50	05/21	35143	1,928.00	05/21	35162	185.34
05/13	35127	160.68	05/16	35144	348.10	05/27	35163	1,987.17
05/12	35128	375.00	05/21	35145*	53.50	05/28	35164*	2,356.78
05/07	35129	53.50	05/27	35147	510.00	05/23	35166	100.00
05/13	35130	53.50	05/21	35148	244.00	05/30	35167	150.00
05/07	35131	82.00	05/22	35149*	265.20	05/29	35168	620.50
05/07	35132	82.00	05/23	35151	410.90	05/30	35169	1,875.00
05/13	35133	82.00	05/27	35152	120.00	05/30	35170	156.00
05/27	35134	82.00	05/23	35153	69.99	05/29	35171*	525.00
05/14	35135	1,198.89	05/22	35154	32.00	05/29	35173	200.00
05/16	35136	7.00	05/21	35155	69.00			

(*) 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 - 5/31/2014
MAY 2014 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
35117	5/2/2014	\$345.00	MSU - WRITING PROJECT	992 Checking
35146	5/16/2014	\$53.50	JEFFREY ADKINS	992 Checking
35150	5/16/2014	\$175.00	BATH CO. PARKS & RECREATION	992 Checking
35165	5/22/2014	\$675.00	KENTUCKY TSA	992 Checking
35172	5/27/2014	\$200.00	RCSHS BOYS SOCCER BOOSTERS	992 Checking
35174	5/29/2014	\$375.73	RICHARDSON IGA	992 Checking
35175	5/29/2014	\$358.50	MAMA JOE'S PIZZA	992 Checking
35176	5/29/2014	\$155.10	PROMOW, INC.	992 Checking
35177	5/30/2014	\$1,080.00	GOLDEN CORRAL	992 Checking
Total Outstanding Checks		\$3,417.83		

D. R. R. R.

James Hester

From Date: 5/1/2014
To Date: 5/31/2014

**Bath County High School
 Reconciliation Report**

From Acct: 100
To Account: 100

MAY 2014 - GENERAL ACTIVITY FUND

Activity Acct: 100		GENERAL				Beginning Balance:		\$11,963.44	
Advisor: PAUL PRATER									
5/1/2014	CENTRAL BANK & ACT Registration - B.Bailey	CB050514	2014260	35114	\$0.00	\$75.50	\$0.00	\$11,887.94	992
5/1/2014	PAUL PRATER Kings Island Trip			89187	\$110.00	\$0.00	\$0.00	\$11,997.94	991
5/2/2014	RAINBOW PRINTING Parking Permits for 2014-15	00148853	2014271	35119	\$0.00	\$321.00	\$0.00	\$11,676.94	992
5/5/2014	NPC INTERNATIONAL Pizzas	296214041	2014244	35128	\$0.00	\$375.00	\$0.00	\$11,301.94	992
5/5/2014	PAUL PRATER Kings Island			89191	\$90.00	\$0.00	\$0.00	\$11,391.94	991
5/6/2014	MELANIE ERWIN Kings Island			89195	\$50.00	\$0.00	\$0.00	\$11,441.94	991
5/7/2014	OWINGSVILLE 1 cent stamps	PS050714	2014327	35136	\$0.00	\$7.00	\$0.00	\$11,434.94	992
5/7/2014	PAUL PRATER Parking Fine			89199	\$20.00	\$0.00	\$0.00	\$11,454.94	991
5/7/2014	CELIA BARKER Parking Permits			89200	\$20.00	\$0.00	\$0.00	\$11,474.94	991
5/7/2014	PAUL PRATER Ale-8 One Commission			89202	\$50.76	\$0.00	\$0.00	\$11,525.70	991
5/8/2014	PAUL PRATER Parking Fine			89203	\$20.00	\$0.00	\$0.00	\$11,545.70	991
5/8/2014	MELANIE ERWIN Kings Island			89206	\$50.00	\$0.00	\$0.00	\$11,595.70	991
5/9/2014	PAUL PRATER Kings Island			89209	\$70.00	\$0.00	\$0.00	\$11,665.70	991
5/13/2014	PAUL PRATER Kings Island			89215	\$70.00	\$0.00	\$0.00	\$11,735.70	991
5/13/2014	MELANIE ERWIN Parking Fine			89216	\$20.00	\$0.00	\$0.00	\$11,755.70	991
5/13/2014	CELIA BARKER Parking Permits			89217	\$20.00	\$0.00	\$0.00	\$11,775.70	991
5/14/2014	MELANIE ERWIN Kings Island			89220	\$50.00	\$0.00	\$0.00	\$11,825.70	991
5/16/2014	MAMA JOE'S PIZZA Delivery Fees	1175	2014220	35148	\$0.00	\$34.00	\$0.00	\$11,791.70	992
5/16/2014	MAMA JOE'S PIZZA Pizza for Honor's Board	1175	2014220	35148	\$0.00	\$210.00	\$0.00	\$11,581.70	992
5/16/2014	MELANIE ERWIN Kings Island			89224	\$60.00	\$0.00	\$0.00	\$11,641.70	991
5/19/2014	WALMART BUSINESS Educational Prizes	WAL0529	2014277	35163	\$0.00	\$550.97	\$0.00	\$11,090.73	992
5/19/2014	WALMART BUSINESS Snacks/Refreshments - Juniors	WAL0529	2014243	35163	\$0.00	\$147.77	\$0.00	\$10,942.96	992
5/19/2014	WALMART BUSINESS Beverages, Plates, Napkins	WAL0529	2014276	35163	\$0.00	\$66.64	\$0.00	\$10,876.32	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
5/21/2014	PAUL PRATER Parking Fine			89228	\$30.00	\$0.00	\$0.00	\$10,906.32	991
5/21/2014	MELANIE ERWIN Kings Island			89229	\$190.00	\$0.00	\$0.00	\$11,096.32	991
5/22/2014	MELANIE ERWIN Advance -P/D Fieldtrip	TENTH52	2014346	35166	\$0.00	\$100.00	\$0.00	\$10,996.32	992
5/23/2014	TENTH FRAME CINEMA Movie Tickets (Wildcat Reward)	1163	2014344	35168	\$0.00	\$620.50	\$0.00	\$10,375.82	992
5/23/2014	PAUL PRATER Kings Island			89232	\$640.00	\$0.00	\$0.00	\$11,015.82	991
5/23/2014	PAUL PRATER Parking Fine			89233	\$10.00	\$0.00	\$0.00	\$11,025.82	991
5/26/2014	ACCUSIGNS Blank Plastic Signs	INV02248	2014321	35170	\$0.00	\$156.00	\$0.00	\$10,869.82	992
5/27/2014	MELANIE ERWIN Funds returned from P/D Reward Trip			89239	\$30.00	\$0.00	\$0.00	\$10,899.82	991
5/27/2014	PAUL PRATER Coca-Cola Commission			89241	\$213.59	\$0.00	\$0.00	\$11,113.41	991
5/28/2014	MELANIE ERWIN Funds for Field Trip - Kings Island	KINGS529	2014352	35173	\$0.00	\$200.00	\$0.00	\$10,913.41	992
5/29/2014	MAMA JOE'S PIZZA Pizzas - Proficient/Distinguished Celebration	178689	2014275	35175	\$0.00	\$358.50	\$0.00	\$10,554.91	992
5/31/2014	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			12	\$28.45	\$0.00	\$0.00	\$10,583.36	992

Totals

\$1,842.80

\$3,222.88

\$0.00

\$10,583.36

\$0.00

Accounts Payable

\$10,583.36

Working Balance

\$1,545.00

Currently Encumbered (PO)

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: 6/15/14

Principal: *[Signature]* Date: 6/15/14

From Date: 5/1/2014
To Date: 5/31/2014

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

MAY 2014 - ATHLETICS ACTIVITY FUND

Activity Acct: 500		ATHLETICS		Beginning Balance:			\$26,335.31		
Advisor: ARLEN MCNABB									
5/2/2014	KY. H.S. ATHLETIC	09289	2014319	35122	\$0.00	\$150.00	\$0.00	\$26,185.31	992
	Assigning Secretary - Baseball								
5/5/2014	CAUDILL SEED CO.	335768	2014258	35126	\$0.00	\$98.00	\$0.00	\$26,087.31	992
	Chalk								
5/5/2014	CAUDILL SEED CO.	335768	2014258	35126	\$0.00	\$277.50	\$0.00	\$25,809.81	992
	Turface Quick Dry								
5/5/2014	CAUDILL SEED CO.	335738	2014258	35126	\$0.00	\$210.00	\$0.00	\$25,599.81	992
	Aerosol Paint (White)								
5/5/2014	JAMES WILER	VBA0505	2014325	35129	\$0.00	\$53.50	\$0.00	\$25,546.31	992
	V BA Official - Nicholas								
5/5/2014	MIKE BROWN	VBA0505	2014325	35130	\$0.00	\$53.50	\$0.00	\$25,492.81	992
	V BA Official - Nicholas								
5/5/2014	BOB SMEDLEY	JVSB0505	2014325	35131	\$0.00	\$33.50	\$0.00	\$25,459.31	992
	JV SB Official - Powell								
5/5/2014	BOB SMEDLEY	VSB05051	2014325	35131	\$0.00	\$48.50	\$0.00	\$25,410.81	992
	V SB Official - Powell								
5/5/2014	CHAD SOWARDS	VSB05051	2014325	35132	\$0.00	\$48.50	\$0.00	\$25,362.31	992
	V SB Official - Powell								
5/5/2014	CHAD SOWARDS	JVSB0505	2014325	35132	\$0.00	\$33.50	\$0.00	\$25,328.81	992
	JV SB Official - Powell								
5/6/2014	TERRY CHIN	JVSB0506	2014325	35133	\$0.00	\$33.50	\$0.00	\$25,295.31	992
	JV SB Official - Morgan								
5/6/2014	TERRY CHIN	VSB05061	2014325	35133	\$0.00	\$48.50	\$0.00	\$25,246.81	992
	V SB Official - Morgan								
5/6/2014	WILLIE E. BLACK	VSB05061	2014325	35134	\$0.00	\$48.50	\$0.00	\$25,198.31	992
	V SB Official - Morgan								
5/6/2014	WILLIE E. BLACK	JVSB0506	2014325	35134	\$0.00	\$33.50	\$0.00	\$25,164.81	992
	JV SB Official - Morgan								
5/6/2014	ARLEN MCNABB			89194	\$534.00	\$0.00	\$0.00	\$25,698.81	991
	BA/SB Gate - 05/05/14								
5/7/2014	ARLEN MCNABB			89201	\$111.00	\$0.00	\$0.00	\$25,809.81	991
	SB Gate - 05/06/14								
5/8/2014	PAUL R. STEPHENS JR.	VSB05081	2014325	35137	\$0.00	\$48.50	\$0.00	\$25,761.31	992
	V SB Official - Fleming								
5/8/2014	PAUL R. STEPHENS JR.	JVSB0508	2014325	35137	\$0.00	\$33.50	\$0.00	\$25,727.81	992
	JV SB Official - Fleming								
5/8/2014	JOSEPH DEMPSEY	VSB05081	2014325	35138	\$0.00	\$48.50	\$0.00	\$25,679.31	992
	V SB Official - Fleming								
5/8/2014	JOSEPH DEMPSEY	JVSB0508	2014325	35138	\$0.00	\$33.50	\$0.00	\$25,645.81	992
	JV SB Official - Fleming								
5/8/2014	MARK FOSTER	JVBA0508	2014325	35139	\$0.00	\$38.50	\$0.00	\$25,607.31	992
	JV BA Official - Montgomery								
5/8/2014	MARK FOSTER	VBA0508	2014325	35139	\$0.00	\$53.50	\$0.00	\$25,553.81	992
	V BA Official - Montgomery								
5/8/2014	RANDY ROSS	VBA0508	2014325	35140	\$0.00	\$53.50	\$0.00	\$25,500.31	992
	V BA Official - Montgomery								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
5/8/2014	RANDY ROSS JV BA Official - Montgomery	JVBA0508	2014325	35140	\$0.00	\$38.50	\$0.00	\$25,461.81	992
5/9/2014	ARLEN MCNABB BA/SB Gate - 05/08/14			89208	\$476.00	\$0.00	\$0.00	\$25,937.81	991
5/13/2014	TERRY CHIN JV SB Official - Mason	JVSB0513	2014330	35141	\$0.00	\$33.50	\$0.00	\$25,904.31	992
5/13/2014	TERRY CHIN V SB Official - Mason	VSB05131	2014330	35141	\$0.00	\$48.50	\$0.00	\$25,855.81	992
5/13/2014	BOB SMEDLEY V SB Official - Mason	VSB05131	2014331	35142	\$0.00	\$48.50	\$0.00	\$25,807.31	992
5/13/2014	BOB SMEDLEY JV SB Official - Mason	JVSB0513	2014331	35142	\$0.00	\$33.50	\$0.00	\$25,773.81	992
5/14/2014	ARLEN MCNABB JV/V SB Gate - 05/13/14			89219	\$48.00	\$0.00	\$0.00	\$25,821.81	991
5/16/2014	BRIAN KELTNER V BA Official - Bryan Station	VBA0515	2014335	35145	\$0.00	\$53.50	\$0.00	\$25,768.31	992
5/16/2014	JEFFREY ADKINS V BA Official - Bryan Station	VBA0515	2014336	35146	\$0.00	\$53.50	\$0.00	\$25,714.81	992
5/16/2014	BATH CO. PARKS & Gatorade for Umpires (Spring)	BCHS052	2014332	35150	\$0.00	\$110.00	\$0.00	\$25,604.81	992
5/16/2014	BATH CO. PARKS & Water for Umpires (Spring)	BCHS052	2014332	35150	\$0.00	\$65.00	\$0.00	\$25,539.81	992
5/16/2014	ARLEN MCNABB Athletics Starting Change for 2013-14			89225	\$700.00	\$0.00	\$0.00	\$26,239.81	991
5/16/2014	ARLEN MCNABB V BA Gate - 05/15/14			89225	\$57.00	\$0.00	\$0.00	\$26,296.81	991
5/19/2014	ALEX MESSER V BA Official - Raceland	VBA0516	2014339	35157	\$0.00	\$53.50	\$0.00	\$26,243.31	992
5/19/2014	DAVE ANDERSON V BA Official - Raceland	VBA0516	2014339	35158	\$0.00	\$53.50	\$0.00	\$26,189.81	992
5/19/2014	TERRY CHIN V SB Official - Elliott	VSB05161	2014339	35159	\$0.00	\$48.50	\$0.00	\$26,141.31	992
5/19/2014	WILLIE E. BLACK V SB Official - Elliott	VSB05161	2014339	35160	\$0.00	\$48.50	\$0.00	\$26,092.81	992
5/19/2014	ARLEN MCNABB V BA/SB Gate - 05/16/14			89227	\$177.00	\$0.00	\$0.00	\$26,269.81	991
5/23/2014	KY. H.S. ATHLETIC 2013-14 SB Assigning Sec.	09579	2014347	35167	\$0.00	\$150.00	\$0.00	\$26,119.81	992
Totals					\$2,103.00	\$2,318.50	\$0.00	\$26,119.81	
								\$0.00	
								\$26,119.81	
								\$0.00	
								\$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: 6/5/14
 Principal: [Signature] Date: 6/5/14

Bath County High School
MAY 2014 - OPEN PURCHASE ORDERS
Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014226	2/21/2014	SHEPHERD'S PRINTING SERV.	610	SENIOR CLASS		1	0	\$250.00
Description: Graduation Program Printing								
PO Total: 1 0 \$250.00								
2014229	2/21/2014	BATH COUNTY BOARD OF EDUC	455	WORLD LANGUAGE CLUB		1	0	\$239.00
Description: Mileage/Driver - Field Trip								
PO Total: 1 0 \$239.00								
2014232	2/24/2014	BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS		1	0	\$800.00
Description: Mileage/Driver - Sr. Class Activities								
PO Total: 1 0 \$800.00								
2014233	2/24/2014	BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS		1	0	\$300.00
Description: Subs for Sr. Activities								
PO Total: 1 0 \$300.00								
2014263	3/20/2014	BATH COUNTY BOARD OF EDUC	150	GUIDANCE		1	0	\$800.00
Description: Reimburse - Food for Sr. Honors Night								
PO Total: 1 0 \$800.00								
2014293	4/14/2014	BATH COUNTY BOARD OF EDUC	560	GIRLS SOFTBALL		1	0	\$490.60
Description: Mileage/Driver - Scott County								
PO Total: 1 0 \$490.60								
2014306	4/25/2014	TODAYS BRIDE & FORMALWEAR	700	YOUTH SERVICE CENTER		2	0	\$60.00
Description: Shoes for Students in Need (Prom)								
PO Total: 2 0 \$60.00								
2014340	5/16/2014	BATH COUNTY BOARD OF EDUC	100	GENERAL		1	0	\$1,300.00
Description: Reimburse for Kings Island Tks.								
PO Total: 1 0 \$1,300.00								
2014340	5/16/2014	BATH COUNTY BOARD OF EDUC	150	GUIDANCE		1	0	\$1,260.00
Description: Reimburse for Kings Island Tks.								
PO Total: 1 0 \$1,260.00								
2014349	5/23/2014	LINDA BROOKS	200	FACULTY		1	0	\$60.00
Description: Sheet Cake for Retirement Dinner								
PO Total: 1 0 \$60.00								

Bath County High School
MAY 2014 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014354	6/4/2014	THE BLOSSOM SHOPPE	200	FACULTY	0	1	0	\$100.00

Description: (40) Red/White Balloons for Sr. Honors Night

PO Total:	1	0	\$100.00
Total:	12	0	\$5,659.60

R. R. R. R.
Paul Hunter

Journal Adjustments by Activity, Sub Acct
MAY 2014 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	5/31/2014	I	INTEREST FROM CHECKING - KENTUCKY BANK	12	\$28.45
	0			No Sub-Account		\$28.45
	100			GENERAL		\$28.45
				Grand Total		\$28.45

J. R. [Signature]
Lane Flater

**Sequential List of Receipts by Note Field
MAY 2014 - DONATIONS**

Note Payee	Receipt No.	Date	Account	Name	Amount	GI Acct
Donation CINDY KERNS	89230	5/22/2014	700	YOUTH SERVICE CENT	\$100.00	991
					Note Subtotal:	\$100.00
Donations TERESA CAUDILL	89231	5/22/2014	195	AFTER PROM	\$575.00	991
					Note Subtotal:	\$575.00
					Total:	\$675.00

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

R. R. R. R.
Laura Hester