Bath County High School

School Activity Funds

Financial Report

MARCH 2014 - FINANCIAL REPORT

From Date:	3/1/2014
To Date:	3/31/2014

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	$13,341.76	$1,174.12	($1,670.61)	$0.00	$0.00	$12,845.27
Group Total		**$13,341.76**	**$1,174.12**	**($1,670.61)**	**$0.00**	**$0.00**	**$12,845.27**
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	$2,627.51	$170.00	$0.00	$0.00	$0.00	$2,797.51
Group Total		**$2,627.51**	**$170.00**	**$0.00**	**$0.00**	**$0.00**	**$2,797.51**
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	$1,515.41	$2,115.00	$0.00	$0.00	$0.00	$3,630.41
Group Total		**$1,515.41**	**$2,115.00**	**$0.00**	**$0.00**	**$0.00**	**$3,630.41**
000200	FACULTY	$934.17	$230.95	$0.00	$0.00	$0.00	$1,165.12
Group Total		**$934.17**	**$230.95**	**$0.00**	**$0.00**	**$0.00**	**$1,165.12**
000305	BETA CLUB	$3,637.36	$0.00	($453.54)	$0.00	$0.00	$3,183.82
Group Total		**$3,637.36**	**$0.00**	**($453.54)**	**$0.00**	**$0.00**	**$3,183.82**
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	$2,308.38	$6,229.00	($1,674.00)	$0.00	$0.00	$6,863.38
Group Total		**$2,308.38**	**$6,229.00**	**($1,674.00)**	**$0.00**	**$0.00**	**$6,863.38**
000325	FCCLA	$5,227.87	$2,014.40	($2,290.99)	$0.00	$0.00	$4,951.28
Group Total		**$5,227.87**	**$2,014.40**	**($2,290.99)**	**$0.00**	**$0.00**	**$4,951.28**
000330	FFA	$2,016.02	$40.00	$0.00	$0.00	$0.00	$2,056.02
Group Total		**$2,016.02**	**$40.00**	**$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	$308.60	$4.56	$0.00	$0.00	$0.00	$313.16

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		**$308.60**	**$4.56**	**$0.00**	**$0.00**	**$0.00**	**$313.16**
000355	TSA	$1,286.10	$250.00	$0.00	$0.00	$0.00	$1,536.10
Group Total		**$1,286.10**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$1,536.10**
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	$8,170.59	$146.50	$0.00	$0.00	$0.00	$8,317.09
Group Total		**$8,170.59**	**$146.50**	**$0.00**	**$0.00**	**$0.00**	**$8,317.09**
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	$0.00	$0.00	$0.00	$621.00
Group Total		**$621.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$621.00**
000425	STRATEGIC GAMING	$308.00	$0.00	$0.00	$0.00	$0.00	$308.00
Group Total		**$308.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$308.00**
000430	MATH FIELD TRIP	$315.00	$0.00	$0.00	$0.00	$0.00	$315.00
Group Total		**$315.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$315.00**
000445	HORT	$16,892.94	$135.00	($359.60)	$0.00	$0.00	$16,668.34
Group Total		**$16,892.94**	**$135.00**	**($359.60)**	**$0.00**	**$0.00**	**$16,668.34**
000450	JOURNALISM/YEARB	$11,619.64	$0.00	$0.00	$0.00	$0.00	$11,619.64
Group Total		**$11,619.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,619.64**
000455	WORLD LANGUAGE	$989.10	$0.00	($381.92)	$0.00	$0.00	$607.18
Group Total		**$989.10**	**$0.00**	**($381.92)**	**$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**

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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	$411.66	$0.00	$0.00	$0.00	$0.00	$411.66
Group Total		**$411.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$411.66**
000475	LANGUAGE ARTS	$180.00	$0.00	$0.00	$0.00	$0.00	$180.00
Group Total		**$180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180.00**
000500	ATHLETICS	$24,158.13	$4,691.03	($2,336.41)	$0.00	$0.00	$26,512.75
Group Total		**$24,158.13**	**$4,691.03**	**($2,336.41)**	**$0.00**	**$0.00**	**$26,512.75**
000510	BASEBALL	$1,318.46	$10,295.00	$0.00	$0.00	$0.00	$11,613.46
Group Total		**$1,318.46**	**$10,295.00**	**$0.00**	**$0.00**	**$0.00**	**$11,613.46**
000520	BOYS BASKETBALL	$2,003.84	$75.00	$0.00	$0.00	$0.00	$2,078.84
Group Total		**$2,003.84**	**$75.00**	**$0.00**	**$0.00**	**$0.00**	**$2,078.84**
000530	CHEERLEADERS	$169.02	$311.56	$0.00	$0.00	$0.00	$480.58
Group Total		**$169.02**	**$311.56**	**$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	$9,906.29	$2,293.00	($8,291.00)	$0.00	$0.00	$3,908.29
Group Total		**$9,906.29**	**$2,293.00**	**($8,291.00)**	**$0.00**	**$0.00**	**$3,908.29**
000565	GIRLS TRACK	$789.80	$578.25	($599.80)	$0.00	$0.00	$768.25
Group Total		**$789.80**	**$578.25**	**($599.80)**	**$0.00**	**$0.00**	**$768.25**
000570	BOYS GOLF	$19.44	$0.00	$0.00	$0.00	$0.00	$19.44

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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	$0.00	$0.00	$0.00	$0.00	$108.85
Group Total		**$108.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108.85**
000590	GIRLS SOCCER	$378.85	$0.00	$0.00	$0.00	$0.00	$378.85
Group Total		**$378.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$378.85**
000595	BOYS TRACK	$609.41	$25.00	($35.00)	$0.00	$0.00	$599.41
Group Total		**$609.41**	**$25.00**	**($35.00)**	**$0.00**	**$0.00**	**$599.41**
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	$6,731.54	$3,005.00	$0.00	$0.00	$0.00	$9,736.54
Group Total		**$6,731.54**	**$3,005.00**	**$0.00**	**$0.00**	**$0.00**	**$9,736.54**
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	$7,341.11	$0.00	($1,482.17)	$0.00	$0.00	$5,858.94
Group Total		**$7,341.11**	**$0.00**	**($1,482.17)**	**$0.00**	**$0.00**	**$5,858.94**
000615	FRESHMAN CLASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
000700	YOUTH SERVICE CE	$828.32	$0.00	$0.00	$0.00	$0.00	$828.32
Group Total		**$828.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$828.32**
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**

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Grand Total		**$139,240.57**	**$33,783.37**	**($19,575.04)**	**$0.00**	**$0.00**	**$153,448.90**

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: L. Rott **Date:** 4/4/14

Principal: Melanie Ernie **Date:** 4/7/14

Bath County High School

School Activity Fund
Financial Report
MARCH 2014 - FINANCIAL REPORT

From Date:	3/1/2014
To Date:	3/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$33,753.73	$0.00	$0.00	($33,753.73)	$0.00
992 Checking	$139,240.57	$29.64	($19,575.04)	$33,753.73	$0.00	$153,448.90
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$139,240.57**	**$33,783.37**	**($19,575.04)**	**$33,753.73**	**($33,753.73)**	* **$153,448.90**

RECONCILIATION

Beginning Ledger Balance	**$139,240.57**	Balance per Bank Statement:	**$154,288.40**
Add: Receipts + Transfer In:	**$67,537.10**	Ending Balance Other GL Accounts:	**$0.00**
		Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$206,777.67**	Sub-Total:	**$154,288.40**
Less: Expenditures + Transfer Out:	**$53,328.77**	Less Outstanding Checks	**$839.50**
Ending Ledger Balance: *	**$153,448.90**	**Actual Cash Balance:** *	**$153,448.90**

* **These three numbers must agree.**

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

Melaine Erwin

Principal

04-01-14

Date

[signature]

Central Fund Treasurer

4/4/14

Date

Kentucky Bank

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

974 00018 02
ACCOUNT: 2339242
DOCUMENTS: 83

03/31/2014

Melanie Erwin
04-03-14

*********AUTO**SCH 5-DIGIT 40351
1859 1.3500 AV 0.381 5 1 393

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

30-1
43
40

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			02/28/14	139,780.57
CHECK(S)	45.00		03/03/14	139,735.57
MERCHANT DEPOSIT		100.00	03/06/14	139,835.57
DEPOSIT		100.00	03/06/14	139,935.57
DEPOSIT		374.00	03/06/14	140,309.57
MERCHANT DEPOSIT		905.00	03/06/14	141,214.57
MERCHANT DEPOSIT		4.56	03/07/14	141,219.13
DEPOSIT		15.00	03/07/14	141,234.13
MERCHANT DEPOSIT		35.00	03/07/14	141,269.13
DEPOSIT		35.00	03/07/14	141,304.13
DEPOSIT		40.00	03/07/14	141,344.13
DEPOSIT		40.00	03/07/14	141,384.13
MERCHANT DEPOSIT		68.75	03/07/14	141,452.88
MERCHANT DEPOSIT		76.50	03/07/14	141,529.38
DEPOSIT		130.00	03/07/14	141,659.38
MERCHANT DEPOSIT		177.00	03/07/14	141,836.38
MERCHANT DEPOSIT		374.00	03/07/14	142,210.38
MERCHANT DEPOSIT		375.00	03/07/14	142,585.38
CHECK(S)	60.00		03/07/14	142,525.38
MERCHANT DEPOSIT		250.00	03/10/14	142,775.38
MERCHANT DEPOSIT		311.56	03/10/14	143,086.94
CHECK(S)	1,734.00		03/10/14	141,352.94
DEPOSIT		166.00	03/11/14	141,518.94
MERCHANT DEPOSIT		245.00	03/11/14	141,763.94

* * * 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

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		375.00	03/11/14	142,138.94
MERCHANT DEPOSIT		3,125.00	03/11/14	145,263.94
CHECK(S)	327.25		03/11/14	144,936.69
MERCHANT DEPOSIT		50.00	03/12/14	144,986.69
DEPOSIT		150.00	03/12/14	145,136.69
DEPOSIT		250.00	03/12/14	145,386.69
MERCHANT DEPOSIT		1,375.00	03/12/14	146,761.69
MERCHANT DEPOSIT		2,263.03	03/12/14	149,024.72
CHECK(S)	270.00		03/12/14	148,754.72
DEPOSIT		22.25	03/13/14	148,776.97
DEPOSIT		50.00	03/13/14	148,826.97
MERCHANT DEPOSIT		132.00	03/13/14	148,958.97
DEPOSIT		172.00	03/13/14	149,130.97
MERCHANT DEPOSIT		20.00	03/14/14	149,150.97
DEPOSIT		50.00	03/14/14	149,200.97
MERCHANT DEPOSIT		65.63	03/14/14	149,266.60
DEPOSIT		85.00	03/14/14	149,351.60
CHECK(S)	2,539.58		03/14/14	146,812.02
DEPOSIT		368.00	03/17/14	147,180.02
CHECK(S)	653.36		03/17/14	146,526.66
DEPOSIT		15.00	03/18/14	146,541.66
MERCHANT DEPOSIT		25.00	03/18/14	146,566.66
DEPOSIT		30.00	03/18/14	146,596.66
MERCHANT DEPOSIT		45.00	03/18/14	146,641.66
MERCHANT DEPOSIT		170.00	03/18/14	146,811.66
MERCHANT DEPOSIT		150.00	03/19/14	146,961.66
DEPOSIT		335.00	03/19/14	147,296.66
DEPOSIT		455.00	03/19/14	147,751.66
CHECK(S)	1,661.00		03/19/14	146,090.66
MERCHANT DEPOSIT		85.00	03/20/14	146,175.66
DEPOSIT		85.00	03/20/14	146,260.66
MERCHANT DEPOSIT		100.00	03/20/14	146,360.66
DEPOSIT		150.00	03/20/14	146,510.66
CHECK(S)	1,100.34		03/20/14	145,410.32
MERCHANT DEPOSIT		10.00	03/21/14	145,420.32
DEPOSIT		10.00	03/21/14	145,430.32
DEPOSIT		30.00	03/21/14	145,460.32
DEPOSIT		125.00	03/21/14	145,585.32
MERCHANT DEPOSIT		135.00	03/21/14	145,720.32
DEPOSIT		235.00	03/21/14	145,955.32
MERCHANT DEPOSIT		1,360.00	03/21/14	147,315.32
CHECK(S)	949.00		03/21/14	146,366.32
MERCHANT DEPOSIT		15.00	03/24/14	146,381.32
MERCHANT DEPOSIT		125.00	03/24/14	146,506.32
MERCHANT DEPOSIT		210.00	03/24/14	146,716.32

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		469.00	03/24/14	147,185.32
DEPOSIT		560.00	03/24/14	147,745.32
MERCHANT DEPOSIT		1,000.00	03/24/14	148,745.32
CHECK(S)	562.59		03/24/14	148,182.73
MERCHANT DEPOSIT		3.40	03/25/14	148,186.13
MERCHANT DEPOSIT		10.00	03/25/14	148,196.13
DEPOSIT		10.00	03/25/14	148,206.13
DEPOSIT		20.00	03/25/14	148,226.13
MERCHANT DEPOSIT		60.00	03/25/14	148,286.13
DEPOSIT		608.00	03/25/14	148,894.13
MERCHANT DEPOSIT		3,645.00	03/25/14	152,539.13
DEPOSIT		6,650.00	03/25/14	159,189.13
CHECK(S)	8,177.00		03/25/14	151,012.13
MERCHANT DEPOSIT		715.00	03/26/14	151,727.13
CHECK(S)	706.50		03/26/14	151,020.63
DEPOSIT		35.00	03/27/14	151,055.63
DEPOSIT		75.00	03/27/14	151,130.63
MERCHANT DEPOSIT		120.00	03/27/14	151,250.63
DEPOSIT		240.00	03/27/14	151,490.63
MERCHANT DEPOSIT		400.00	03/27/14	151,890.63
CHECK(S)	101.92		03/27/14	151,788.71
DEPOSIT		30.00	03/28/14	151,818.71
MERCHANT DEPOSIT		75.00	03/28/14	151,893.71
DEPOSIT		266.00	03/28/14	152,159.71
DEPOSIT		891.05	03/28/14	153,050.76
DEPOSIT		78.00	03/31/14	153,128.76
MERCHANT DEPOSIT		120.00	03/31/14	153,248.76
MERCHANT DEPOSIT		132.00	03/31/14	153,380.76
DEPOSIT		140.00	03/31/14	153,520.76
DEPOSIT		181.00	03/31/14	153,701.76
MERCHANT DEPOSIT		200.00	03/31/14	153,901.76
DEPOSIT		745.00	03/31/14	154,646.76
CHECK(S)	388.00		03/31/14	154,258.76
INTEREST AT .2401 %		29.64	03/31/14	154,288.40
BALANCE THIS STATEMENT			03/31/14	154,288.40

TOTAL CREDITS	(87)	33,783.37
TOTAL DEBITS	(40)	19,275.54
INTEREST THIS STATEMENT		29.64

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

L Roth

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/12	34842*	270.00	03/20	34982	564.80	03/26	34997*	82.00
03/10	34935*	60.00	03/24	34983	359.60	03/31	34999	97.00
03/03	34955*	45.00	03/24	34984	110.99	03/26	35000	48.50
03/17	34960*	60.00	03/21	34985	750.00	03/27	35001	101.92
03/07	34965*	60.00	03/19	34986	1,379.00	03/25	35002	8,000.00
03/31	34967*	45.00	03/14	34987	256.41	03/25	35003	70.00
03/10	34974	1,674.00	03/19	34988*	82.00	03/25	35004	107.00
03/14	34975	2,180.00	03/21	34990	53.50	03/26	35005	107.00
03/20	34976	453.54	03/21	34991	53.50	03/26	35006	53.50
03/17	34977	593.36	03/20	34992	82.00	03/26	35007	53.50
03/19	34978	200.00	03/26	34993	82.00	03/31	35008	82.00
03/11	34979	327.25	03/21	34994	92.00	03/31	35009	82.00
03/14	34980	103.17	03/24	34995	92.00			
03/26	34981	280.00	03/31	34996	82.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

Bath County High School

List of Outstanding Checks

Thru - 3/31/2014

MARCH 2014 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.	
34989	3/14/2014	$82.00	TERRY CHIN	992	Checking
34998	3/21/2014	$145.50	SHANE RAMEY	992	Checking
35010	3/27/2014	$53.50	ALEX MESSER	992	Checking
35011	3/27/2014	$53.50	SAM LOWE	992	Checking
35012	3/27/2014	$53.50	BRIAN KELTNER	992	Checking
35013	3/27/2014	$53.50	GARY HALE	992	Checking
35014	3/28/2014	$53.50	BRUCE WAGES	992	Checking
35015	3/28/2014	$53.50	BRIAN KELTNER	992	Checking
35016	3/28/2014	$145.50	SHANE RAMEY	992	Checking
35017	3/28/2014	$145.50	CHAD SOWARDS	992	Checking
Total Outstanding Checks		**$839.50**			

Melanie Erwin

Friday, April 04, 2014

From Date:	3/1/2014
To Date:	3/31/2014

Bath County High School

Reconciliation Report

From Acct:	100
To Account:	100

MARCH 2014 - GENERAL ACTIVITY FUND

Activity Acct: 100 **GENERAL** **Beginning Balance:** **$13,341.76**

Advisor: PAUL PRATER

3/6/2014	MELINDA CROCKETT Dual Credit Classes			89056	$200.00	$0.00	$0.00	**$13,541.76**	991
3/7/2014	CELIA BARKER Parking Permit			89059	$15.00	$0.00	$0.00	**$13,556.76**	991
3/11/2014	WALMART BUSINESS Supplies for Wildcat Club Rewards	WAL0329	2014222	34977	$0.00	$593.36	$0.00	**$12,963.40**	992
3/11/2014	BATH COUNTY BOARD Ice Cream - Wildcat Club	WCIC228	2014231	34979	$0.00	$327.25	$0.00	**$12,636.15**	992
3/13/2014	MCTCS Dual Credit Classes	002225963	2014248	34985	$0.00	$750.00	$0.00	**$11,886.15**	992
3/14/2014	PAUL PRATER Coca-Cola Commission			89080	$65.63	$0.00	$0.00	**$11,951.78**	991
3/18/2014	CELIA BARKER Parking Permits			89085	$75.00	$0.00	$0.00	**$12,026.78**	991
3/21/2014	CELIA BARKER Parking Permits			89091	$30.00	$0.00	$0.00	**$12,056.78**	991
3/28/2014	PAUL PRATER Vending			89110	$728.85	$0.00	$0.00	**$12,785.63**	991
3/28/2014	CELIA BARKER Parking Permits			89111	$30.00	$0.00	$0.00	**$12,815.63**	991
3/31/2014	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			10	$29.64	$0.00	$0.00	**$12,845.27**	992
				Totals	**$1,174.12**	**$1,670.61**	**$0.00**	**$12,845.27**	
							Accounts Payable	**$0.00**	
							Working Balance	**$12,845.27**	
							Currently Encumbered (PO)	**$1,524.40**	

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:** 4/4/14

Principal: Melanie Elam **Date:** 4/7/14

From Date:	3/1/2014
To Date:	3/31/2014

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

MARCH 2014 - ATHLETICS ACTIVITY FUND

Activity Acct: 500 **ATHLETICS** **Beginning Balance:** **$24,158.13**

Advisor: ARLEN MCNABB

3/11/2014	TOUCHSTONE ENERGY All "A" Annual Fee (Basketball)	ALLABK2	2014242	34978	$0.00	$200.00	$0.00	**$23,958.13**	992
3/12/2014	ARLEN MCNABB District Basketball Share			89073	$2,263.03	$0.00	$0.00	**$26,221.16**	991
3/14/2014	BATH COUNTY BOARD S. Anderson - PA Announcer	1/5-2/20	2014255	34987	$0.00	$123.54	$0.00	**$26,097.62**	992
3/14/2014	BATH COUNTY BOARD T. Mabry - Gate Work	12/4-1/3	2014255	34987	$0.00	$132.87	$0.00	**$25,964.75**	992
3/14/2014	LARRY LUCAS JV SB Official - Bryan Station	JVSB0314	2014250	34988	$0.00	$33.50	$0.00	**$25,931.25**	992
3/14/2014	LARRY LUCAS V SB Official - Bryan Station	VSB03141	2014250	34988	$0.00	$48.50	$0.00	**$25,882.75**	992
3/14/2014	TERRY CHIN V SB Official - Bryan Station	VSB03141	2014250	34989	$0.00	$48.50	$0.00	**$25,834.25**	992
3/14/2014	TERRY CHIN JV SB Official - Bryan Station	JVSB0314	2014250	34989	$0.00	$33.50	$0.00	**$25,800.75**	992
3/17/2014	REED FIELDS Softball Gate - 03/15/14			89082	$153.00	$0.00	$0.00	**$25,953.75**	991
3/17/2014	REED FIELDS Softball Gate - 03/14/14			89082	$215.00	$0.00	$0.00	**$26,168.75**	991
3/18/2014	GARY HALE V BA Official - E. Carter	VBA0318	2014256	34990	$0.00	$53.50	$0.00	**$26,115.25**	992
3/18/2014	SAM LOWE V BA Official E. Carter	VBA0318	2014256	34991	$0.00	$53.50	$0.00	**$26,061.75**	992
3/18/2014	C. E. SONNY DAVIS V SB Official - Lewis	VSB03181	2014256	34992	$0.00	$48.50	$0.00	**$26,013.25**	992
3/18/2014	C. E. SONNY DAVIS JV SB Official - Lewis	JVSB0318	2014256	34992	$0.00	$33.50	$0.00	**$25,979.75**	992
3/18/2014	JUDD MCCOWAN V SB Official - Lewis	VSB03181	2014256	34993	$0.00	$48.50	$0.00	**$25,931.25**	992
3/18/2014	JUDD MCCOWAN JV SB Official - Lewis	JVSB0318	2014256	34993	$0.00	$33.50	$0.00	**$25,897.75**	992
3/19/2014	ARLEN MCNABB V BA/JV-V SB Gate - 03/18/14			89087	$455.00	$0.00	$0.00	**$26,352.75**	991
3/20/2014	GARY HALE V BA Official - W. Carter	VBA0320	2014256	34994	$0.00	$53.50	$0.00	**$26,299.25**	992
3/20/2014	GARY HALE JV BA Official - W. Carter	JVBA0320	2014256	34994	$0.00	$38.50	$0.00	**$26,260.75**	992
3/20/2014	BRUCE WAGES V BA Official - W. Carter	VBA0320	2014256	34995	$0.00	$53.50	$0.00	**$26,207.25**	992
3/20/2014	BRUCE WAGES JV BA Official - W. Carter	JVBA0320	2014256	34995	$0.00	$38.50	$0.00	**$26,168.75**	992
3/20/2014	WILLIE E. BLACK V SB Official - Frankfort	VSB03151	2014250	34996	$0.00	$48.50	$0.00	**$26,120.25**	992
3/20/2014	WILLIE E. BLACK JV SB Official - Frankfort	JVSB0315	2014250	34996	$0.00	$33.50	$0.00	**$26,086.75**	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
3/20/2014	PAUL R. STEPHENS JR. V SB Official - Frankfort	VSB03151	2014250	34997	$0.00	$48.50	$0.00	**$26,038.25**	992
3/20/2014	PAUL R. STEPHENS JR. JV SB Official - Frankfort	JVSB0315	2014250	34997	$0.00	$33.50	$0.00	**$26,004.75**	992
3/21/2014	SHANE RAMEY V SB Official - Bath/Berea	VSB03211	2014256	34998	$0.00	$48.50	$0.00	**$25,956.25**	992
3/21/2014	SHANE RAMEY V SB Official - Bath/Elliott	VSB03211	2014256	34998	$0.00	$48.50	$0.00	**$25,907.75**	992
3/21/2014	SHANE RAMEY V SB Official - Elliott/Berea	VSB03211	2014256	34998	$0.00	$48.50	$0.00	**$25,859.25**	992
3/21/2014	WILLIE E. BLACK V SB Official - Bath/Elliott	VSB03211	2014256	34999	$0.00	$48.50	$0.00	**$25,810.75**	992
3/21/2014	WILLIE E. BLACK V SB Official - Elliott/Berea	VSB03211	2014256	34999	$0.00	$48.50	$0.00	**$25,762.25**	992
3/21/2014	PAUL LEWIS V SB Official - Bath/Berea	VSB03211	2014256	35000	$0.00	$48.50	$0.00	**$25,713.75**	992
3/21/2014	KENNY KEGLEY V BA Official - Cordia/Estill	VBA0322	2014256	35004	$0.00	$53.50	$0.00	**$25,660.25**	992
3/21/2014	KENNY KEGLEY V BA Official - Bath/Estill	VBA0322	2014256	35004	$0.00	$53.50	$0.00	**$25,606.75**	992
3/21/2014	TYLER MAYNARD V BA Official - Bath/Estill	VBA0322	2014256	35005	$0.00	$53.50	$0.00	**$25,553.25**	992
3/21/2014	TYLER MAYNARD V BA Official - Cordia/Estill	VBA0322	2014256	35005	$0.00	$53.50	$0.00	**$25,499.75**	992
3/21/2014	BRIAN KELTNER V BA Official - Bath/Cordia	VBA0322	2014256	35006	$0.00	$53.50	$0.00	**$25,446.25**	992
3/21/2014	MIKE BROWN V BA Official - Bath/Cordia	VBA0322	2014256	35007	$0.00	$53.50	$0.00	**$25,392.75**	992
3/21/2014	ARLEN MCNABB JV/V BA Gate - 03/20/14			89093	$125.00	$0.00	$0.00	**$25,517.75**	991
3/24/2014	ARLEN MCNABB SB Gate - 03/21/14			89095	$211.00	$0.00	$0.00	**$25,728.75**	991
3/24/2014	ARLEN MCNABB BA Gate - 03/22/14			89095	$258.00	$0.00	$0.00	**$25,986.75**	991
3/27/2014	WILLIE E. BLACK JV SB Official - Wolfe	JVSB0327	2014274	35008	$0.00	$33.50	$0.00	**$25,953.25**	992
3/27/2014	WILLIE E. BLACK V SB Official - Wolfe	VSB03271	2014274	35008	$0.00	$48.50	$0.00	**$25,904.75**	992
3/27/2014	ANDREW HAYES V SB Official - Wolfe	VSB03271	2014274	35009	$0.00	$48.50	$0.00	**$25,856.25**	992
3/27/2014	ANDREW HAYES JV SB Official - Wolfe	JVSB0327	2014274	35009	$0.00	$33.50	$0.00	**$25,822.75**	992
3/27/2014	ALEX MESSER V BA Official - Menifee	VBA0327	2014274	35010	$0.00	$53.50	$0.00	**$25,769.25**	992
3/27/2014	SAM LOWE V BA Official - Menifee	VBA0327	2014274	35011	$0.00	$53.50	$0.00	**$25,715.75**	992
3/27/2014	BRIAN KELTNER V BA Official - Menifee	VBA0327	2014274	35012	$0.00	$53.50	$0.00	**$25,662.25**	992
3/27/2014	GARY HALE V BA Official - Menifee	VBA0327	2014274	35013	$0.00	$53.50	$0.00	**$25,608.75**	992
3/28/2014	BRUCE WAGES V BA Official - Powell	VBA0328	2014274	35014	$0.00	$53.50	$0.00	**$25,555.25**	992

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
3/28/2014	BRIAN KELTNER V BA Official - Powell	VBA0328	2014274	35015	$0.00	$53.50	$0.00	**$25,501.75**	992
3/28/2014	ARLEN MCNABB SB/BA Gate - 03/27/14			89113	$266.00	$0.00	$0.00	**$25,767.75**	991
3/31/2014	ARLEN MCNABB BA/SB Gate - 03/28/14			89114	$540.00	$0.00	$0.00	**$26,307.75**	991
3/31/2014	ARLEN MCNABB SB Gate - 03/29/14			89114	$205.00	$0.00	$0.00	**$26,512.75**	991
				Totals	**$4,691.03**	**$2,336.41**	**$0.00**	**$26,512.75**	

Accounts Payable	**$0.00**
Working Balance	**$26,512.75**
Currently Encumbered (PO)	**$1,127.36**

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: L. Roett **Date:** 4/4/14

Principal: Melanie Ekin **Date:** 4/7/14

Bath County High School

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: 2,500 (2) part Multiple Receipt Forms							
2014025	8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	1	0	$245.00
					PO Total:	**1**	**0**	**$245.00**
	Description: Ferns							
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	$2,800.00
	Description: Shipping/Handling							
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	$75.00
					PO Total:	**401**	**0**	**$2,875.00**
	Description: Pizza & 2 Liter Bev. For Honor's Bd. - Dec. 2013							
2014047	8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	3	0	$36.00
					PO Total:	**3**	**0**	**$36.00**
	Description: Plant Plugs for Greenhouse							
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	$7,938.46
	Description: Shipping/Handling							
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	$2,000.00
					PO Total:	**2**	**0**	**$9,938.46**
	Description: Mileage/Driver for Teen Writer's Workshop							
2014127	10/23/2013	BATH COUNTY BOARD OF EDUC	475	LANGUAGE ARTS	0	1	0	$149.13
					PO Total:	**1**	**0**	**$149.13**
	Description: Sub for Jeremey Booher on 09/26/13							
2014132	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	0	1	0	$99.00
					PO Total:	**1**	**0**	**$99.00**
	Description: Mileage for Field Trip on 09/26/13							
2014133	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	0	1	0	$19.60
					PO Total:	**1**	**0**	**$19.60**
	Description: Subs for Wildcat Rewards Field Trip							
2014134	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	2	0	$200.00
					PO Total:	**2**	**0**	**$200.00**
	Description: Mileage and Driver for Wildcat Rewards Field Trip							
2014135	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	1	0	$416.00

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**1**	**0**	**$416.00**
	Description:	Mileage - Suburban for Beta Convention						
2014144	10/31/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	1	0	$129.25
					PO Total:	**1**	**0**	**$129.25**
	Description:	Mileage - Beta Trip to Mt. Sterling						
2014148	11/7/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	1	0	$114.40
					PO Total:	**1**	**0**	**$114.40**
	Description:	Mileage/Drive for MPATE Field Trip - 11/13/13						
2014158	11/13/2013	BATH COUNTY BOARD OF EDUC	430	MATH FIELD TRIP	0	1	0	$152.00
					PO Total:	**1**	**0**	**$152.00**
	Description:	Beef Extender						
2014167	12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE	0	5	0	$60.00
	Description:	Pig Feed						
2014167	12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE	0	5	0	$60.00
					PO Total:	**10**	**0**	**$120.00**
	Description:	Pizzas						
2014181	12/19/2013	MAMA JOE'S PIZZA	420	DRAMA	0	9	0	$63.00
					PO Total:	**9**	**0**	**$63.00**
	Description:	Pizzas - Reward for most canned goods						
2014182	12/19/2013	MAMA JOE'S PIZZA	700	YOUTH SERVICE CENTER	0	12	0	$84.00
					PO Total:	**12**	**0**	**$84.00**
	Description:	Worth Game Balls						
2014201	2/4/2014	CHAMPIONSHIP FASTPITCH	560	GIRLS SOFTBALL	0	2	0	$126.00
	Description:	L/S XGNO Bats						
2014201	2/4/2014	CHAMPIONSHIP FASTPITCH	560	GIRLS SOFTBALL	0	4	0	$1,000.00
					PO Total:	**6**	**0**	**$1,126.00**
	Description:	L/S 3 Piece Catchers Set						
2014208	2/13/2014	SHIVELY SPORTING GOODS	560	GIRLS SOFTBALL	0	1	0	$220.00
					PO Total:	**1**	**0**	**$220.00**

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	Pizzas for Honor's Board (Jan.)						
2014215	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	$48.00
					PO Total:	**1**	**0**	**$48.00**
	Description:	Pizza for Honor's Board (Feb.)						
2014216	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	$48.00
					PO Total:	**1**	**0**	**$48.00**
	Description:	Pizza for Honor's Board (March)						
2014217	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	$48.00
					PO Total:	**1**	**0**	**$48.00**
	Description:	Pizza for Honor's Board (April)						
2014218	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	$48.00
					PO Total:	**1**	**0**	**$48.00**
	Description:	Pizza for Honor's Board (May)						
2014219	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	$48.00
					PO Total:	**1**	**0**	**$48.00**
	Description:	Pizza for Honor's Board (June)						
2014220	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	$48.00
					PO Total:	**1**	**0**	**$48.00**
	Description:	Candy for Wildcat Club Bags						
2014221	2/21/2014	SAM'S CLUB	100	GENERAL	0	1	0	$400.00
					PO Total:	**1**	**0**	**$400.00**
	Description:	Plaque - Graduation Guest Speaker						
2014223	2/21/2014	THE OLE SEASON SHOPPE	610	SENIOR CLASS	0	1	0	$50.00
					PO Total:	**1**	**0**	**$50.00**
	Description:	Red Graduation Gowns						
2014224	2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	145	0	$1,805.25
	Description:	Red/White Graduation Tassels						
2014224	2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	155	0	$465.00
	Description:	Shipping/Handling						
2014224	2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	$227.03

Bath County High School

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**301**	**0**	**$2,497.28**
	Description:	Supplies for Sr. Picnic						
2014225	2/21/2014	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	$500.00
					PO Total:	**1**	**0**	**$500.00**
	Description:	Graduation Program Printing						
2014226	2/21/2014	SHEPHERD'S PRINTING SERV.	610	SENIOR CLASS	0	1	0	$250.00
					PO Total:	**1**	**0**	**$250.00**
	Description:	Mileage/Driver - Field Trip						
2014229	2/21/2014	BATH COUNTY BOARD OF EDUC	455	WORLD LANGUAGE CLUB	0	1	0	$239.00
					PO Total:	**1**	**0**	**$239.00**
	Description:	Mileage/Driver - Sr. Class Activities						
2014232	2/24/2014	BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS	0	1	0	$800.00
					PO Total:	**1**	**0**	**$800.00**
	Description:	Subs for Sr. Activities						
2014233	2/24/2014	BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS	0	1	0	$300.00
					PO Total:	**1**	**0**	**$300.00**
	Description:	Reimbursement - (4) Dell Laptop Computers						
2014237	2/27/2014	BATH COUNTY BOARD OF EDUC	450	JOURNALISM/YEARBOOK	0	1	0	$5,900.76
					PO Total:	**1**	**0**	**$5,900.76**
	Description:	Nike Turn Two 3/4 Fastpitch Pants						
2014238	2/27/2014	SHIVELY SPORTING GOODS	560	GIRLS SOFTBALL	0	32	0	$1,008.00
	Description:	Shipping						
2014238	2/27/2014	SHIVELY SPORTING GOODS	560	GIRLS SOFTBALL	0	1	0	$20.00
					PO Total:	**33**	**0**	**$1,028.00**
	Description:	Products for Sew-Sew Shop						
2014239	2/27/2014	CENTRAL BANK & TRUST CO.	325	FCCLA	0	1	0	$350.00
					PO Total:	**1**	**0**	**$350.00**
	Description:	Ribbon, Sewing Supplies, etc.						
2014240	2/27/2014	WALMART BUSINESS	470	CONSUMER SCIENCES	0	1	0	$60.00

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**1**	**0**	**$60.00**
	Description:	Snacks/Refreshments - Juniors						
2014243	2/27/2014	WALMART BUSINESS	100	GENERAL	0	1	0	$145.00
					PO Total:	**1**	**0**	**$145.00**
	Description:	Pizzas						
2014244	2/27/2014	NPC INTERNATIONAL	100	GENERAL	0	50	0	$375.00
					PO Total:	**50**	**0**	**$375.00**
	Description:	Tablets w/accessories						
2014245	2/27/2014	WALMART BUSINESS	100	GENERAL	0	2	0	$200.00
					PO Total:	**2**	**0**	**$200.00**
	Description:	Sewing Kits						
2014246	2/28/2014	HAAN CRAFTS	470	CONSUMER SCIENCES	0	1	0	$327.75
					PO Total:	**1**	**0**	**$327.75**
	Description:	Red Nike Socks						
2014249	3/12/2014	SHIVELY SPORTING GOODS	560	GIRLS SOFTBALL	0	30	0	$195.00
					PO Total:	**30**	**0**	**$195.00**
	Description:	Gratuity						
2014251	3/13/2014	GOLDEN CORRAL	610	SENIOR CLASS	0	1	0	$210.00
	Description:	Senior Lunch						
2014251	3/13/2014	GOLDEN CORRAL	610	SENIOR CLASS	0	140	0	$1,400.00
					PO Total:	**141**	**0**	**$1,610.00**
	Description:	Accounting Software Support Renewal						
2014252	3/13/2014	EPES SOFTWARE	100	GENERAL	0	1	0	$184.00
					PO Total:	**1**	**0**	**$184.00**
	Description:	Shipping/Handling						
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	$236.87
	Description:	MCSATS - Ring Crown						
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	$30.99
	Description:	CE9918 - Destiny Crown						
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	$14.99

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: AB530 - 90 Black Balloons (150 ct.)							
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	2	0	$53.98
	Description: AB530 - 82 Gold Balloons (150 ct.)							
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	2	0	$53.98
	Description: 10FO - Classique Magnifique							
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	$1,599.99
	Description: AB530 - 69 Antique White Balloons (150 ct.)							
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	2	0	$57.98
					PO Total:	**10**	**0**	**$2,048.78**
	Description: Turface Quick Dry							
2014258	3/18/2014	CAUDILL SEED CO.	500	ATHLETICS	0	30	0	$277.50
	Description: Aerosol Paint (White)							
2014258	3/18/2014	CAUDILL SEED CO.	500	ATHLETICS	0	10	0	$402.00
	Description: Chalk							
2014258	3/18/2014	CAUDILL SEED CO.	500	ATHLETICS	0	20	0	$98.00
					PO Total:	**60**	**0**	**$777.50**
	Description: Charter Bus - FBLA State Conferecne							
2014259	3/19/2014	SHOCKEY TOURS	320	FBLA	0	1	0	$1,740.00
	Description: Bus Driver Tip							
2014259	3/19/2014	SHOCKEY TOURS	320	FBLA	0	1	0	$100.00
					PO Total:	**2**	**0**	**$1,840.00**
	Description: ACT Registration - Brandon Bailey							
2014260	3/19/2014	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	$40.00
					PO Total:	**1**	**0**	**$40.00**
	Description: Conference Rm. Rental for ACTTesting - 04/15/14							
2014261	3/19/2014	AL J SCHNEIDER COMPANY	100	GENERAL	0	1	0	$200.00
					PO Total:	**1**	**0**	**$200.00**
	Description: ACT Registration - C. Huff							
2014262	3/20/2014	CENTRAL BANK & TRUST CO.	150	GUIDANCE	0	1	0	$59.00
					PO Total:	**1**	**0**	**$59.00**

Bath County High School

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	Reimburse - Food for Sr. Honors Night						
2014263	3/20/2014	BATH COUNTY BOARD OF EDUC	150	GUIDANCE	0	1	0	$550.00
					PO Total:	**1**	**0**	**$550.00**
	Description:	Sr. Honors Night Supplies						
2014264	3/20/2014	WALMART BUSINESS	150	GUIDANCE	0	1	0	$250.00
					PO Total:	**1**	**0**	**$250.00**
	Description:	Shipping (Est'd)						
2014265	3/20/2014	NATIONAL PEN COMPANY	200	FACULTY	0	1	0	$10.00
	Description:	LED Flashlight Keychains (Red)						
2014265	3/20/2014	NATIONAL PEN COMPANY	200	FACULTY	0	80	0	$79.20
	Description:	Set Up Fee						
2014265	3/20/2014	NATIONAL PEN COMPANY	200	FACULTY	0	1	0	$15.95
					PO Total:	**82**	**0**	**$105.15**
	Description:	DJ for Prom						
2014266	3/21/2014	TERENCE CLEMONS	600	JUNIOR CLASS	0	1	0	$400.00
					PO Total:	**1**	**0**	**$400.00**
	Description:	BacTrack Breathalyzer Mouth Pieces						
2014267	3/21/2014	AMAZON	100	GENERAL	0	2	0	$59.50
					PO Total:	**2**	**0**	**$59.50**
	Description:	Keychain Backing						
2014269	3/25/2014	CONTINENTAL SEWING	325	FCCLA	0	1	0	$72.00
	Description:	Shipping/Handling						
2014269	3/25/2014	CONTINENTAL SEWING	325	FCCLA	0	1	0	$13.20
	Description:	Stitch & Tear						
2014269	3/25/2014	CONTINENTAL SEWING	325	FCCLA	0	1	0	$35.00
	Description:	Tear Away						
2014269	3/25/2014	CONTINENTAL SEWING	325	FCCLA	0	1	0	$25.00
					PO Total:	**4**	**0**	**$145.20**
	Description:	Parking Permits for 2014-15						
2014271	3/26/2014	RAINBOW PRINTING	100	GENERAL	0	300	0	$321.00

MARCH 2014 - OPEN PURCHASE ORDERS THRU 03/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	300	0	$321.00
	Description:	Shipping/Handling						
2014273	3/26/2014	4 IMPRINT	600	JUNIOR CLASS	0	1	0	$100.36
	Description:	110436-24-T - Sport Bottles						
2014273	3/26/2014	4 IMPRINT	600	JUNIOR CLASS	0	300	0	$426.00
	Description:	Set Up Charge						
2014273	3/26/2014	4 IMPRINT	600	JUNIOR CLASS	0	1	0	$55.00
					PO Total:	302	0	$581.36
					Total:	1798	0	$39,064.12

R. Root

Melanie Erwin

Journal Adjustments by Activity, Sub Acct

MARCH 2014 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	3/31/2014	I	INTEREST FROM CHECKING - KENTUCKY BANK	10	$29.64
				0 No Sub-Account		**$29.64**
				100 GENERAL		**$29.64**
				Grand Total		**$29.64**

L Rotto

Melanie Erwin

Bath County High School

Sequential List of Receipts by Note Field

MARCH 2014 - DONATIONS

Note / Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation KAREN HAMMONS	**89097**	3/24/2014	195	AFTER PROM	$1,000.00	991
KENNY WILLIAMS	**89099**	3/24/2014	560	GIRLS SOFTBALL	$125.00	991
				Note Subtotal:	$1,125.00	
Donations KAREN HAMMONS	**89109**	3/27/2014	195	AFTER PROM	$400.00	991
	89105	3/26/2014	195	AFTER PROM	$715.00	991
				Note Subtotal:	$1,115.00	
				Total:	**$2,240.00**	

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

Melanie Erwin