

School Activity Funds

Financial Report

JUNE 2013 - FINANCIAL REPORT

From Date: 6/1/2013
To Date: 6/30/2013

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,248.36	\$790.89	(\$3,098.14)	\$0.00	\$0.00	\$9,941.11
Group Total		\$12,248.36	\$790.89	(\$3,098.14)	\$0.00	\$0.00	\$9,941.11
000125	PICTURE FUND	\$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
000130	ACADEMIC TEAM	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Group Total		\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
000150	GUIDANCE	\$2,325.96	\$0.00	(\$143.06)	\$0.00	\$0.00	\$2,182.90
Group Total		\$2,325.96	\$0.00	(\$143.06)	\$0.00	\$0.00	\$2,182.90
000155	SCHOLARSHIP	\$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
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	\$1,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.41
Group Total		\$1,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.41
000200	FACULTY	\$867.93	\$79.00	\$0.00	\$0.00	\$0.00	\$946.93
Group Total		\$867.93	\$79.00	\$0.00	\$0.00	\$0.00	\$946.93
000305	BETA CLUB	\$3,675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.38
Group Total		\$3,675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.38
000310	BOOKSTORE	\$139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$139.60
Group Total		\$139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$139.60
000320	FBLA	\$585.38	\$350.00	(\$285.00)	\$0.00	\$0.00	\$650.38
Group Total		\$585.38	\$350.00	(\$285.00)	\$0.00	\$0.00	\$650.38
000325	FCCLA	\$3,095.90	\$0.00	(\$236.98)	\$0.00	\$0.00	\$2,858.92
Group Total		\$3,095.90	\$0.00	(\$236.98)	\$0.00	\$0.00	\$2,858.92
000330	FFA	\$904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$904.83

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Group Total		\$904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$904.83
000335	FEA	\$53.41	\$0.00	\$0.00	\$0.00	\$0.00	\$53.41
Group Total		\$53.41	\$0.00	\$0.00	\$0.00	\$0.00	\$53.41
000345	LIBRARY CLUB	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59
Group Total		\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59
000355	TSA	\$846.18	\$0.00	(\$549.54)	\$0.00	\$0.00	\$296.64
Group Total		\$846.18	\$0.00	(\$549.54)	\$0.00	\$0.00	\$296.64
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	\$3,806.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.92
Group Total		\$3,806.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.92
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
000445	HORT	\$22,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,526.08
Group Total		\$22,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,526.08
000450	JOURNALISM/YEARB	\$11,369.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,369.09
Group Total		\$11,369.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,369.09
000455	SPANISH	\$1,220.03	\$0.00	(\$760.93)	\$0.00	\$0.00	\$459.10
Group Total		\$1,220.03	\$0.00	(\$760.93)	\$0.00	\$0.00	\$459.10
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
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

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To Date: 6/30/2013

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
Group Total		\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
000500	ATHLETICS	\$23,042.07	\$465.81	(\$649.32)	\$0.00	\$0.00	\$22,858.56
Group Total		\$23,042.07	\$465.81	(\$649.32)	\$0.00	\$0.00	\$22,858.56
000505	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	BASEBALL	\$918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$918.46
Group Total		\$918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$918.46
000520	BOYS BASKETBALL	\$217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$217.84
Group Total		\$217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$217.84
000530	CHEERLEADERS	\$569.02	\$0.00	\$0.00	\$0.00	\$0.00	\$569.02
Group Total		\$569.02	\$0.00	\$0.00	\$0.00	\$0.00	\$569.02
000535	BOYS CROSS COUNT	\$746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$746.45
Group Total		\$746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$746.45
000540	FOOTBALL	\$752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$752.29
Group Total		\$752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$752.29
000545	GIRLS CROSS COUNT	\$757.12	\$0.00	\$0.00	\$0.00	\$0.00	\$757.12
Group Total		\$757.12	\$0.00	\$0.00	\$0.00	\$0.00	\$757.12
000550	GIRLS BASKETBALL	\$1,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.28
Group Total		\$1,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.28
000560	GIRLS SOFTBALL	\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
Group Total		\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
000565	GIRLS TRACK	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
Group Total		\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
000570	BOYS GOLF	\$319.44	\$0.00	\$0.00	\$0.00	\$0.00	\$319.44
Group Total		\$319.44	\$0.00	\$0.00	\$0.00	\$0.00	\$319.44
000575	GIRLS GOLF	\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85

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To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85
000585	BOYS SOCCER	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22
Group Total		\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22
000590	GIRLS SOCCER	\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03
Group Total		\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03
000595	BOYS TRACK	\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
Group Total		\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
000597	GIRLS VOLLEYBALL	\$1,377.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.98
Group Total		\$1,377.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.98
000600	JUNIOR CLASS	\$3,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.00
Group Total		\$3,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.00
000605	SOPHOMORE CLASS	\$5,291.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.22
Group Total		\$5,291.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.22
000610	SENIOR CLASS	\$1,350.69	\$0.00	(\$1,015.28)	\$0.00	\$0.00	\$335.41
Group Total		\$1,350.69	\$0.00	(\$1,015.28)	\$0.00	\$0.00	\$335.41
000615	FRESHMAN CLASS	\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00
Group Total		\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00
000700	YOUTH SERVICE CE	\$377.88	\$0.00	\$75.00	\$0.00	\$0.00	\$452.88
Group Total		\$377.88	\$0.00	\$75.00	\$0.00	\$0.00	\$452.88
000715	BACKPACK	\$782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$782.90
Group Total		\$782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$782.90
Grand Total		\$113,373.46	\$1,685.70	(\$6,663.25)	\$0.00	\$0.00	\$108,395.91

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: 7/08/2013
Principal: [Signature] Date: 7/8/13

School Activity Fund

Financial Report

JUNE 2013 - FINANCIAL REPORT

From Date: 6/1/2013
To Date: 6/30/2013


	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$1,664.92	\$0.00	\$0.00	(\$1,664.92)	\$0.00
992 Checking	\$113,373.46	\$20.78	(\$6,663.25)	\$1,664.92	\$0.00	\$108,395.91
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$113,373.46	\$1,685.70	(\$6,663.25)	\$1,664.92	(\$1,664.92) *	\$108,395.91

RECONCILIATION

Beginning Ledger Balance	\$113,373.46	Balance per Bank Statement:	\$109,295.54
Add: Receipts + Transfer In:	\$3,350.62	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$116,724.08	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$8,328.17	Sub-Total:	\$109,295.54
Ending Ledger Balance: *	\$108,395.91	Less Outstanding Checks	\$899.63
		Actual Cash Balance: *	\$108,395.91

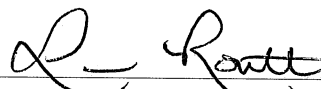
* These three numbers must agree.

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



Principal

7/8/13
Date



Central Fund Treasurer

07/08/2013
Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
2339242 06/28/2013
21

*Reviewed
Paul Drake
7/8/13*

*****AUTO**3-DIGIT 403
2161 0.7500 AT 0.384 8 1 213



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

30-1
2
19

Kentucky Bank Mobile is here! Its a simple & secure way to bank.
Check account balances, transfer funds, pay bills while youre on the go!
Choose the App, Mobile Browser, or Text Messaging for your mobile device.
Enroll through online banking or call 1-800-467-1939 for more details.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/13	116,965.43
CHECK(S)	938.68		06/03/13	116,026.75
MERCHANT DEPOSIT		100.00	06/04/13	116,126.75
MERCHANT DEPOSIT		230.85	06/04/13	116,357.60
CHECK(S)	429.94		06/04/13	115,927.66
DEPOSIT		150.00	06/05/13	116,077.66
CHECK(S)	157.00		06/05/13	115,920.66
CHECK(S)	950.57		06/06/13	114,970.09
CHECK(S)	595.00		06/10/13	114,375.09
CHECK(S)	262.00		06/11/13	114,113.09
DEPOSIT		427.10	06/12/13	114,540.19
CHECK(S)	549.54		06/12/13	113,990.65
CHECK(S)	2,782.24		06/17/13	111,208.41
MERCHANT DEPOSIT		191.16	06/18/13	111,399.57
MERCHANT DEPOSIT		465.81	06/18/13	111,865.38
per Jo Brewer email 6/6/13	82.00		06/20/13	111,783.38
CHECK(S)	2,287.62		06/21/13	109,495.76
CHECK(S)	321.00		06/25/13	109,174.76
114270105 BUSINESS ONLINE BANKING XFER FROM PREMIUM				
BID CHECKI 2339161		100.00	06/28/13	109,274.76
INTEREST AT .2400 %		20.78	06/28/13	109,295.54
BALANCE THIS STATEMENT			06/28/13	109,295.54
TOTAL CREDITS (8)	1,685.70			
TOTAL DEBITS (20)	9,355.59			
INTEREST THIS STATEMENT	20.78			

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

L. Drake

BATH COUNTY HIGH SCHOOL

=====

YOUR CHECKS SEQUENCED

```
=====
DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT
06/05    34550*        82.00 06/06    34594        950.57 06/04    34601        272.71
06/03    34552*       162.00 06/11    34595        240.00 06/17    34602       2,782.24
06/03    34562*       523.68 06/11    34596         22.00 06/21    34603        298.00
06/04    34572*        77.23 06/10    34597        218.00 06/25    34604        321.00
06/04    34589*        80.00 06/10    34598        285.00 06/21    34605       1,989.62
06/03    34591*       253.00 06/10    34599         92.00
06/05    34593        75.00 06/12    34600        549.54
=====
```

(*) 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

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Brittany House (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

From: Paul Prater and Lana Routt
Subject: Bath Co. High School Financial Report for June 2013
Date: 07/08/2013

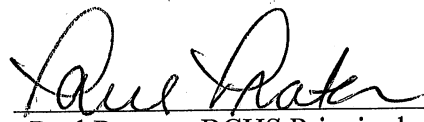
.....
This e-mail shall serve as documentation for the difference on the BCHS Financial Report for June 2013.

On Wednesday, June 5, 2013, it was learned that check #34496 written to Willie Black in the amount of \$82.00 actually had the account # for BCMS on it. Therefore, this check appeared on the BCMS bank statement instead of BCHS. An investigation was conducted - checks before and after that had cleared the bank all had the correct account number on them. There is no explanation for how the BCMS bank account number appeared on this one check.

In order to rectify this situation, Jo Brewer, District Finance Officer recommended the check be cleared on the May Financial report by BCHS utilizing a copy of the check provided by Kentucky Bank and to prepare an explanation to attach to the May and June financial reports.

Update: Kentucky Bank issued a debit in the amount of \$82.00 to the high school account and a credit in the same amount to BCMS. Therefore, this issue has been resolved.

See Jo Brewer's e-mail for more extensive detail regarding this situation.

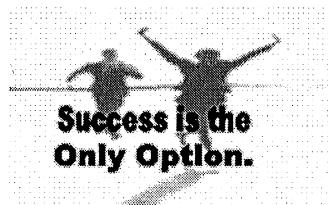

Paul Prater – BCHS Principal


Lana Routt – BCHS Bookkeeper

Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

Bath County High School is an equal opportunity employer and provider of educational services.



BATH COUNTY HIGH SCHOOL

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Brittany House (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 06/30/2013

From: Paul Prater and Lana Routt

Subject: FBLA Deposit – June 2013

Date: July 8, 2013

.....

Included with the June 2013 financial documents is a deposit slip in the amount of \$100.00.

Mr. Booher, FBLA Sponsor received funds from students that were attending the FBLA Leadership Camp on 06/12/13 (immediately prior to the group leaving for the camp). Due to the BCHS Bookkeeper not being available, Board personnel agreed to accept the funds and process the deposit on behalf of the high school. Deposit ticket and forms were left with Board Office personnel prior to this date. Note the funds were inadvertently deposited into Board General Fund initially (see note on copy). This was realized later in the month and funds were transferred to the high school bank account.

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.

Love Hake
R. Love

BATH COUNTY BOARD OF EDUCATION
GENERAL FUND ACCOUNT
 406 W MAIN ST
 OWINGSVILLE, KY 40360
Charlene Harkness
6/28/13
104,210.17
233 916 1009
Thank you for banking with Kentucky Bank
100.00

DATE 6/13/13

	DOLLARS	CENTS
CURRENCY	100	00
COINS		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	100	00

DDA Deposit
 Acct# 9839161

DEPOSIT TICKET
 TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 73-117/421
 RE-ENTER GRAND TOTAL INSIDE THESE BOXES
 \$100.00

Bath County High School
List of Outstanding Checks
Thru - 6/30/2013
JUNE 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34499	4/30/2013	\$90.00	FLEMING CO. HIGH SCHOOL	992 Checking
34527	5/3/2013	\$406.49	TENTH FRAME CINEMA	992 Checking
34590	5/23/2013	\$255.00	THE LUNCHBOX	992 Checking
34606	6/25/2013	\$148.14	SAM'S CLUB	992 Checking
Total Outstanding Checks		\$899.63		

L. Roth

Paula Hark

Monday, July 08, 2013

From Date: 6/1/2013
To Date: 6/30/2013

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

JUNE 2013 - GENERAL ACTIVITY FUND

Activity Acct: 100		GENERAL		Beginning Balance:			\$12,248.36	
Advisor: PAUL PRATER								
6/4/2013	LANA ROUTH	MI010913		34599	\$0.00	\$46.00	\$0.00	\$12,202.36 992
	Mileage - Pick up vending supplies							
6/4/2013	LANA ROUTH	MI080212		34599	\$0.00	\$46.00	\$0.00	\$12,156.36 992
	Mileage - Pick up vending supplies							
6/4/2013	PAUL PRATER			88766	\$230.85	\$0.00	\$0.00	\$12,387.21 991
	Reimbursement from KY Bank - Checks							
6/7/2013	WALMART BUSINESS	WAL0629	2013275	34602	\$0.00	\$368.00	\$0.00	\$12,019.21 992
	Flat Screen TV							
6/7/2013	WALMART BUSINESS	WAL0629	2013270	34602	\$0.00	\$1,572.00	\$0.00	\$10,447.21 992
	(4) Laptops - Senior and Principal Awards							
6/7/2013	WALMART BUSINESS	WAL0629	2013275	34602	\$0.00	\$299.00	\$0.00	\$10,148.21 992
	Kindle Fire							
6/11/2013	PAUL PRATER			88767	\$348.10	\$0.00	\$0.00	\$10,496.31 991
	Snack Vending							
6/18/2013	ACCUSIGNS	INV01702	2013281	34603	\$0.00	\$298.00	\$0.00	\$10,198.31 992
	Scheduling Boards							
6/18/2013	PAUL PRATER			88769	\$191.16	\$0.00	\$0.00	\$10,389.47 991
	Coca-Cola Commission							
6/21/2013	RAINBOW PRINTING	00147517	2013282	34604	\$0.00	\$321.00	\$0.00	\$10,068.47 992
	Parking Permits							
6/25/2013	SAM'S CLUB	SAMS072	2013283	34606	\$0.00	\$148.14	\$0.00	\$9,920.33 992
	Velcro Dots							
6/30/2013	Adjustment			19	\$20.78	\$0.00	\$0.00	\$9,941.11 992
	INTEREST FROM CHECKING - KENTUCKY BANK							
Totals					\$790.89	\$3,098.14	\$0.00	\$9,941.11
								\$0.00
								Accounts Payable
								Working Balance
								\$9,941.11
								Currently Encumbered (PO)
								\$925.00

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

Bookkeeper: [Signature] Date: 7/1/2013
Principal: [Signature] Date: 7/8/13

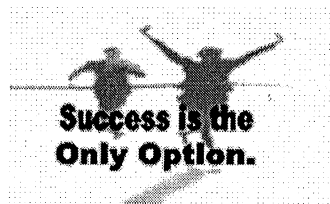
From Date: 6/1/2013
To Date: 6/30/2013

Reconciliation Report

From Acct:	500
To Account:	500

Activity Acct: <u>500</u>		<u>ATHLETICS</u>		Beginning Balance:		\$23,042.07	
<u>Advisor: ARLEN MCNABB</u>							
6/18/2013	ARLEN MCNABB	88768	\$465.81	\$0.00	\$0.00	\$23,507.88	991
	Regional Baseball Share						
6/21/2013	BATH COUNTY BOARD	MIL11641	34605	\$0.00	\$649.32	\$0.00	\$22,858.56
	Mileage - 01/16/13, 04/18/13						992
Totals			\$465.81	\$649.32	\$0.00	\$22,858.56	
						Accounts Payable	\$0.00
						Working Balance	\$22,858.56
						Currently Encumbered (PO)	\$0.00

Bookkeeper: R. L. Korth Date: 07/08/2013
Principal: Paul Hark Date: 7/8/13



BATH COUNTY HIGH SCHOOL

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Brittany House (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 06/30/2013

From: Paul Prater and Lana Routt

Subject: Payables for Month Ending 06/30/2013

Date: July 8, 2013

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Bath County High School did not have any open purchase orders as of 06/30/2013. 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.

Monday, July 08, 2013

Bath County High School

Page 1 of 1

Journal Adjustments by Income/Expense and Journal Adjustment #

JUNE 2013 - JOURNAL ADJUSTMENTS

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I						
	6/30/2013	100	0	19	INTEREST FROM CHECKING - KENTUCKY BANK	\$20.78
Total Income Adjustments:						\$20.78
Grand Total						\$20.78

R. Futo

Paula Pratt

L. R. Ratt
Paul Ratt