

Bath County High School
School Activity Funds

Financial Report
MAY 2012 - FINANCIAL REPORT

From Date: 5/1/2012
To Date: 5/31/2012

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,810.69	\$1,204.69	(\$2,436.97)	\$0.00	\$0.00	\$11,578.41
Group Total		\$12,810.69	\$1,204.69	(\$2,436.97)	\$0.00	\$0.00	\$11,578.41
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	\$1,477.96	\$195.00	(\$189.00)	\$0.00	\$0.00	\$1,483.96
Group Total		\$1,477.96	\$195.00	(\$189.00)	\$0.00	\$0.00	\$1,483.96
000155	SCHOLARSHIP	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Group Total		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
000170	SPECIAL FUNDRAISE	\$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	\$917.83	\$0.00	\$0.00	\$0.00	\$0.00	\$917.83
Group Total		\$917.83	\$0.00	\$0.00	\$0.00	\$0.00	\$917.83
000180	SENIOR TRIP	\$3,362.95	\$0.00	(\$2,815.94)	\$0.00	\$0.00	\$547.01
Group Total		\$3,362.95	\$0.00	(\$2,815.94)	\$0.00	\$0.00	\$547.01
000185	SPECIAL EVENT	\$54.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54.60
Group Total		\$54.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54.60
000190	FIELD TRIP	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00
Group Total		\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00
000195	AFTER PROM	\$5,285.00	\$3,201.35	(\$5,550.55)	\$0.00	\$0.00	\$2,935.80
Group Total		\$5,285.00	\$3,201.35	(\$5,550.55)	\$0.00	\$0.00	\$2,935.80
000200	FACULTY	\$1,974.10	\$214.29	(\$1,038.66)	\$0.00	\$0.00	\$1,149.73
Group Total		\$1,974.10	\$214.29	(\$1,038.66)	\$0.00	\$0.00	\$1,149.73
000305	BETA CLUB	\$4,276.03	\$844.00	(\$474.50)	\$0.00	\$0.00	\$4,645.53
Group Total		\$4,276.03	\$844.00	(\$474.50)	\$0.00	\$0.00	\$4,645.53
000310	BOOKSTORE	\$139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$139.60

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Group Total		\$139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$139.60
000320	FBLA	\$1,242.90	\$25.00	(\$766.94)	\$0.00	\$0.00	\$500.96
Group Total		\$1,242.90	\$25.00	(\$766.94)	\$0.00	\$0.00	\$500.96
000325	FCCLA	\$666.59	\$430.00	(\$370.00)	\$0.00	\$0.00	\$726.59
Group Total		\$666.59	\$430.00	(\$370.00)	\$0.00	\$0.00	\$726.59
000330	FFA	\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64
Group Total		\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64
000335	FEA	\$68.86	\$0.00	\$0.00	\$0.00	\$0.00	\$68.86
Group Total		\$68.86	\$0.00	\$0.00	\$0.00	\$0.00	\$68.86
000345	LIBRARY CLUB	\$646.02	\$56.95	(\$403.38)	\$0.00	\$0.00	\$299.59
Group Total		\$646.02	\$56.95	(\$403.38)	\$0.00	\$0.00	\$299.59
000355	TSA	\$875.62	\$0.00	(\$195.00)	\$0.00	\$0.00	\$680.62
Group Total		\$875.62	\$0.00	(\$195.00)	\$0.00	\$0.00	\$680.62
000370	FCA	\$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
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	\$6,462.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.91
Group Total		\$6,462.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.91
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	\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85.11
Group Total		\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85.11
000445	HORT	\$7,084.43	\$19,629.00	(\$3,361.01)	\$0.00	\$0.00	\$23,352.42
Group Total		\$7,084.43	\$19,629.00	(\$3,361.01)	\$0.00	\$0.00	\$23,352.42
000450	JOURNALISM/YEARB	\$11,205.32	\$225.00	\$0.00	\$0.00	\$0.00	\$11,430.32
Group Total		\$11,205.32	\$225.00	\$0.00	\$0.00	\$0.00	\$11,430.32

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000455	SPANISH	\$467.53	\$27.00	\$0.00	\$0.00	\$0.00	\$494.53
Group Total		\$467.53	\$27.00	\$0.00	\$0.00	\$0.00	\$494.53
000460	HEALTH/SCIENCE	\$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
000465	HUMANITIES	\$775.00	\$0.00	(\$100.93)	\$0.00	\$0.00	\$674.07
Group Total		\$775.00	\$0.00	(\$100.93)	\$0.00	\$0.00	\$674.07
000470	CONSUMER SCIENCE	\$27.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27.61
Group Total		\$27.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27.61
000500	ATHLETICS	\$7,133.24	\$10,390.00	(\$7,464.43)	\$0.00	(\$146.50)	\$9,912.31
Group Total		\$7,133.24	\$10,390.00	(\$7,464.43)	\$0.00	(\$146.50)	\$9,912.31
000505	PEP CLUB	\$159.50	\$0.00	(\$159.50)	\$0.00	\$0.00	\$0.00
Group Total		\$159.50	\$0.00	(\$159.50)	\$0.00	\$0.00	\$0.00
000510	BASEBALL	\$807.62	\$0.00	(\$512.50)	\$0.00	\$0.00	\$295.12
Group Total		\$807.62	\$0.00	(\$512.50)	\$0.00	\$0.00	\$295.12
000520	BOYS BASKETBALL	\$891.08	\$0.00	(\$240.00)	\$0.00	\$0.00	\$651.08
Group Total		\$891.08	\$0.00	(\$240.00)	\$0.00	\$0.00	\$651.08
000530	CHEERLEADERS	\$489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$489.19
Group Total		\$489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$489.19
000535	BOYS CROSS COUNT	\$408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$408.14
Group Total		\$408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$408.14
000540	FOOTBALL	\$301.35	\$0.00	\$0.00	\$0.00	\$0.00	\$301.35
Group Total		\$301.35	\$0.00	\$0.00	\$0.00	\$0.00	\$301.35
000545	GIRLS CROSS COUNT	\$733.82	\$0.00	\$0.00	\$0.00	\$0.00	\$733.82
Group Total		\$733.82	\$0.00	\$0.00	\$0.00	\$0.00	\$733.82
000550	GIRLS BASKETBALL	\$245.77	\$0.00	(\$176.00)	\$146.50	\$0.00	\$216.27
Group Total		\$245.77	\$0.00	(\$176.00)	\$146.50	\$0.00	\$216.27
000560	GIRLS SOFTBALL	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$149.29

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Group Total		\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$149.29
000565	GIRLS TRACK	\$888.00	\$0.00	(\$538.45)	\$0.00	\$0.00	\$349.55
Group Total		\$888.00	\$0.00	(\$538.45)	\$0.00	\$0.00	\$349.55
000570	BOYS GOLF	\$100.10	\$0.00	\$0.00	\$0.00	\$0.00	\$100.10
Group Total		\$100.10	\$0.00	\$0.00	\$0.00	\$0.00	\$100.10
000575	GIRLS GOLF	\$692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$692.85
Group Total		\$692.85	\$0.00	\$0.00	\$0.00	\$0.00	\$692.85
000580	TENNIS	\$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
000585	BOYS SOCCER	\$248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$248.53
Group Total		\$248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$248.53
000590	GIRLS SOCCER	\$319.23	\$0.00	(\$203.50)	\$0.00	\$0.00	\$115.73
Group Total		\$319.23	\$0.00	(\$203.50)	\$0.00	\$0.00	\$115.73
000595	BOYS TRACK	\$513.25	\$0.00	(\$234.10)	\$0.00	\$0.00	\$279.15
Group Total		\$513.25	\$0.00	(\$234.10)	\$0.00	\$0.00	\$279.15
000597	GIRLS VOLLEYBALL	\$653.35	\$60.29	\$0.00	\$0.00	\$0.00	\$713.64
Group Total		\$653.35	\$60.29	\$0.00	\$0.00	\$0.00	\$713.64
000600	JUNIOR CLASS	\$12,311.03	\$150.00	(\$6,069.90)	\$3,914.96	(\$6,391.13)	\$3,914.96
Group Total		\$12,311.03	\$150.00	(\$6,069.90)	\$3,914.96	(\$6,391.13)	\$3,914.96
000605	SOPHOMORE CLASS	\$3,914.96	\$0.00	\$0.00	\$0.00	(\$3,914.96)	\$0.00
Group Total		\$3,914.96	\$0.00	\$0.00	\$0.00	(\$3,914.96)	\$0.00
000610	SENIOR CLASS	\$4,577.53	\$0.00	(\$1,642.96)	\$6,391.13	\$0.00	\$9,325.70
Group Total		\$4,577.53	\$0.00	(\$1,642.96)	\$6,391.13	\$0.00	\$9,325.70
000615	FRESHMAN CLASS	\$2,237.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.17
Group Total		\$2,237.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.17
000700	YOUTH SERVICE CE	\$572.75	\$0.00	(\$90.00)	\$0.00	\$0.00	\$482.75
Group Total		\$572.75	\$0.00	(\$90.00)	\$0.00	\$0.00	\$482.75

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000710	YSC - CI 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
000715	BACKPACK	\$103.78	\$0.00	\$0.00	\$0.00	\$0.00	\$103.78
Group Total		\$103.78	\$0.00	\$0.00	\$0.00	\$0.00	\$103.78
000800	CERTIFICATE OF DEP	\$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
Grand Total		\$100,413.18	\$36,652.57	(\$36,034.22)	\$10,452.59	(\$10,452.59)	\$101,031.53

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: 06/06/12
Principal: [Signature] Date: 6/6/12

**Bath County High School
School Activity Fund
Financial Report
MAY 2012 - FINANCIAL REPORT**

From Date:	5/1/2012
To Date:	5/31/2012


	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$36,606.39	\$0.00	\$0.00	(\$36,606.39)	\$0.00
992 Checking	\$100,413.18	\$46.18	(\$36,034.22)	\$36,606.39	\$0.00	\$101,031.53
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$100,413.18	\$36,652.57	(\$36,034.22)	\$36,606.39	(\$36,606.39) *	\$101,031.53

RECONCILIATION

Beginning Ledger Balance	\$100,413.18		Balance per Bank Statement:	\$107,338.69
Add: Receipts + Transfer In:	\$73,258.96		Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$173,672.14		Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$72,640.61		Sub-Total:	\$107,338.69
Ending Ledger Balance: *	\$101,031.53		Less Outstanding Checks	\$6,307.16
			Actual Cash Balance: *	\$101,031.53

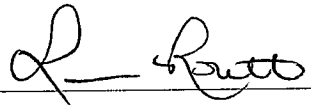
* These three numbers must agree.

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



 Principal
 6/6/12

 Date



 Central Fund Treasurer
 06/06/12

 Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

2339242
140
PAGE: 1
05/31/2012

*Reviewed
Paul Adams
6/6/12*

*****EXCLUDE-FlatSingle
2588 1.6500 EX 0.000 14 2 31

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

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110

We invite you to take a short survey about your experience with
Kentucky Bank. Please visit www.kybank.com and click on the
Tell Us How We Are Doing box.
We sincerely thank you for sharing your opinions as we continue
to do our best to provide you with Premier Customer Service.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/12	103,004.50
DEPOSIT		5.00	05/01/12	103,009.50
DEPOSIT		27.00	05/01/12	103,036.50
MERCHANT DEPOSIT		125.00	05/01/12	103,161.50
DEPOSIT		130.00	05/01/12	103,291.50
DEPOSIT		137.00	05/01/12	103,428.50
MERCHANT DEPOSIT		272.00	05/01/12	103,700.50
MERCHANT DEPOSIT		572.00	05/01/12	104,272.50
MERCHANT DEPOSIT		670.00	05/01/12	104,942.50
CHECK(S)	303.27		05/01/12	104,639.23
MERCHANT DEPOSIT		31.00	05/02/12	104,670.23
DEPOSIT		91.00	05/02/12	104,761.23
MERCHANT DEPOSIT		150.00	05/02/12	104,911.23
DEPOSIT		166.00	05/02/12	105,077.23
DEPOSIT		1,800.00	05/02/12	106,877.23
MERCHANT DEPOSIT		2,661.50	05/02/12	109,538.73
CHECK(S)	661.50		05/02/12	108,877.23
MERCHANT DEPOSIT		1,741.35	05/03/12	110,618.58
CHECK(S)	92.00		05/03/12	110,526.58
DEPOSIT		30.00	05/04/12	110,556.58
MERCHANT DEPOSIT		100.00	05/04/12	110,656.58
DEPOSIT		143.00	05/04/12	110,799.58
MERCHANT DEPOSIT		1,018.50	05/04/12	111,818.08
CHECK # 336 - CURR YR EXCESS CONTR/DISTR				
	10.00		05/04/12	111,808.08
CHECK(S)	137.00		05/04/12	111,671.08
MERCHANT DEPOSIT		25.00	05/07/12	111,696.08

* * * CONTINUED * * *

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		25.00	05/07/12	111,721.08
DEPOSIT		35.00	05/07/12	111,756.08
MERCHANT DEPOSIT		150.00	05/07/12	111,906.08
MERCHANT DEPOSIT		172.84	05/07/12	112,078.92
MERCHANT DEPOSIT		385.37	05/07/12	112,464.29
DEPOSIT		470.00	05/07/12	112,934.29
MERCHANT DEPOSIT		777.50	05/07/12	113,711.79
CHECK(S)	10.00		05/07/12	113,701.79
MERCHANT DEPOSIT		8.00	05/08/12	113,709.79
MERCHANT DEPOSIT		1,110.00	05/08/12	114,819.79
CHECK(S)	1,590.50		05/08/12	113,229.29
MERCHANT DEPOSIT		20.00	05/09/12	113,249.29
DEPOSIT		55.00	05/09/12	113,304.29
MERCHANT DEPOSIT		500.00	05/09/12	113,804.29
MERCHANT DEPOSIT		505.50	05/09/12	114,309.79
DEPOSIT		2,700.00	05/09/12	117,009.79
MERCHANT DEPOSIT		25.00	05/10/12	117,034.79
DEPOSIT		525.00	05/10/12	117,559.79
MERCHANT DEPOSIT		987.50	05/10/12	118,547.29
CHECK(S)	390.44		05/10/12	118,156.85
CHECK(S)	1,220.78		05/11/12	116,936.07
MERCHANT DEPOSIT		20.00	05/14/12	116,956.07
DEPOSIT		60.00	05/14/12	117,016.07
DEPOSIT		213.00	05/14/12	117,229.07
DEPOSIT		590.00	05/14/12	117,819.07
MERCHANT DEPOSIT		1,301.50	05/14/12	119,120.57
CHECK(S)	2,255.10		05/14/12	116,865.47
DEPOSIT		70.00	05/15/12	116,935.47
DEPOSIT		1,000.00	05/15/12	117,935.47
CHECK(S)	2,074.62		05/15/12	115,860.85
MERCHANT DEPOSIT		38.00	05/16/12	115,898.85
DEPOSIT		70.00	05/16/12	115,968.85
DEPOSIT		208.00	05/16/12	116,176.85
MERCHANT DEPOSIT		231.00	05/16/12	116,407.85
MERCHANT DEPOSIT		364.00	05/16/12	116,771.85
CHECK(S)	2,864.86		05/16/12	113,906.99
MERCHANT DEPOSIT		55.00	05/17/12	113,961.99
MERCHANT DEPOSIT		75.00	05/17/12	114,036.99
CHECK(S)	1,557.00		05/17/12	112,479.99
DEPOSIT		139.00	05/18/12	112,618.99
MERCHANT DEPOSIT		942.00	05/18/12	113,560.99
DEPOSIT		1,750.00	05/18/12	115,310.99
CHECK(S)	598.90		05/18/12	114,712.09
CHECK(S)	9,408.48		05/21/12	105,303.61
DEPOSIT		60.29	05/22/12	105,363.90

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		163.00	05/22/12	105,526.90
DEPOSIT		662.00	05/22/12	106,188.90
RETURNED DEPOSIT ITEMS	38.00		05/22/12	106,150.90
CHECK(S)	730.50		05/22/12	105,420.40
DEPOSIT		41.00	05/23/12	105,461.40
MERCHANT DEPOSIT		275.60	05/23/12	105,737.00
DEPOSIT		1,770.00	05/23/12	107,507.00
CHECK(S)	3,367.51		05/23/12	104,139.49
MERCHANT DEPOSIT		195.00	05/24/12	104,334.49
DEPOSIT		1,015.00	05/24/12	105,349.49
CHECK(S)	1,974.74		05/24/12	103,374.75
CHECK(S)	594.00		05/25/12	102,780.75
DEPOSIT		3,505.00	05/29/12	106,285.75
CHECK(S)	1,291.48		05/29/12	104,994.27
MERCHANT DEPOSIT		35.00	05/30/12	105,029.27
MERCHANT DEPOSIT		524.78	05/30/12	105,554.05
MERCHANT DEPOSIT		1,136.16	05/30/12	106,690.21
CHECK(S)	238.70		05/30/12	106,451.51
DEPOSIT		1,750.00	05/31/12	108,201.51
CHECK(S)	957.00		05/31/12	107,244.51
INTEREST AT 1.0104 %		94.18	05/31/12	107,338.69
BALANCE THIS STATEMENT			05/31/12	107,338.69
TOTAL CREDITS (68)	36,700.57			
TOTAL DEBITS (112)	32,366.38			
INTEREST THIS STATEMENT	94.18			

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/02	33680*	10.00	05/18	33779*	10.00	05/02	33842	107.00
05/02	33689*	10.00	05/01	33802*	53.50	05/16	33843	53.50
05/07	33692*	10.00	05/04	33807*	45.00	05/22	33844	53.50
05/30	33695*	10.00	05/16	33822*	92.00	05/10	33845	145.50
05/16	33713*	10.00	05/02	33827*	340.00	05/08	33846	145.50
05/11	33730*	12.50	05/02	33835	112.50	05/14	33847	370.00
05/30	33736*	25.00	05/01	33836	196.27	05/11	33848	184.00
05/30	33756*	10.00	05/01	33837	53.50	05/04	33849	92.00
05/03	33758*	10.00	05/16	33838*	53.50	05/25	33850	92.00
05/29	33761*	10.00	05/03	33840	82.00	05/14	33851	125.00
05/10	33765*	10.00	05/02	33841	82.00	05/14	33852	60.00

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

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
05/08	33853	1,445.00	05/29	33881	250.00	05/24	33908	90.00
05/15	33854	338.50	05/14	33882	500.00	05/25	33909	120.00
05/17	33855	307.00	05/15	33883	500.00	05/22	33910	185.00
05/10	33856	140.00	05/15	33884	500.00	05/24	33911	283.24
05/11	33857	240.00	05/22	33885	92.00	05/18	33912	250.86
05/11	33858	203.50	05/15	33886	92.00	05/31	33913	210.00
05/21	33859	2,620.60	05/16	33887	1,085.60	05/25	33914	100.00
05/11	33860	177.40	05/21	33888	1,870.00	05/31	33915	100.00
05/14	33861	780.00	05/23	33889	100.00	05/25	33916*	106.00
05/14	33862	222.75	05/21	33890	1,075.60	05/29	33918	92.00
05/23	33863	550.00	05/21	33891	474.50	05/29	33919	82.00
05/16	33864	358.15	05/16	33892	50.00	05/29	33920	138.00
05/11	33865	403.38	05/30	33893	193.70	05/29	33921	82.00
05/14	33866	50.00	05/21	33894	3,039.78	05/25	33922	176.00
05/15	33867*	210.12	05/16	33895	387.54	05/29	33923	332.36
05/15	33869	184.00	05/21	33896	82.00	05/31	33924	165.00
05/14	33870	65.00	05/21	33897	82.00	05/24	33925*	189.00
05/10	33871*	94.94	05/24	33898	400.00	05/29	33927*	116.12
05/16	33873	358.15	05/23	33899	2,617.51	05/29	33929	97.00
05/14	33874	82.35	05/24	33900	512.50	05/31	33930*	41.00
05/18	33875	50.00	05/18	33901	288.04	05/29	33932*	92.00
05/22	33876	300.00	05/21	33902	82.00	05/31	33936*	110.00
05/17	33877	1,250.00	05/21	33903	82.00	05/31	33939*	55.00
05/16	33878	315.49	05/24	33904*	500.00	05/31	33943	110.00
05/16	33879	100.93	05/23	33906	100.00	05/31	33944	166.00
05/15	33880	250.00	05/22	33907	100.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

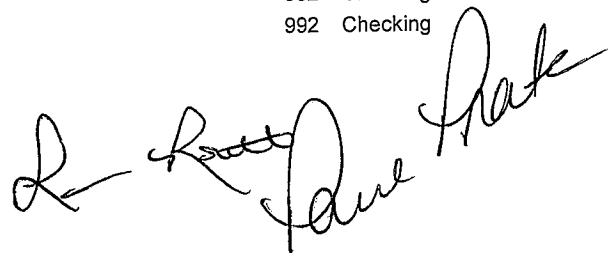
	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

Bath County High School
List of Outstanding Checks
 Thru - 5/31/2012
MAY 2012 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
33330	10/20/2011	\$50.00	CHARLIE BAKER	992 Checking
33347	10/26/2011	\$30.00	JAMES BRODERICK MOORE	992 Checking
33414	12/7/2011	\$123.05	FAMILY DOLLAR	992 Checking
33515	1/27/2012	\$40.00	CHRIS CASKEY	992 Checking
33626	3/1/2012	\$840.00	KENTUCKY HOSA	992 Checking
33674	3/29/2012	\$10.00	CASSIE BELCHER	992 Checking
33690	3/29/2012	\$10.00	BRIDGET HARDIN	992 Checking
33697	3/29/2012	\$10.00	CONNOR JACKSON	992 Checking
33702	3/29/2012	\$10.00	JAMES PRICE	992 Checking
33718	3/29/2012	\$10.00	ANTHONY WALLACE	992 Checking
33720	3/29/2012	\$10.00	LYNZEE WILSON	992 Checking
33744	3/30/2012	\$10.00	MIKAYLA BOYD	992 Checking
33745	3/30/2012	\$10.00	GRIFFIN BRADLEY	992 Checking
33757	3/30/2012	\$10.00	KAYLA HALE	992 Checking
33769	3/30/2012	\$10.00	MATTHEW LUCAS	992 Checking
33868	5/8/2012	\$672.00	KENTUCKY FBLA	992 Checking
33872	5/9/2012	\$75.00	KENTUCKY TSA	992 Checking
33905	5/17/2012	\$500.00	SHELBY SCARBROUGH	992 Checking
33926	5/23/2012	\$40.00	THE OLE SEASON SHOPPE	992 Checking
33928	5/23/2012	\$41.00	MARK BROWN	992 Checking
33931	5/23/2012	\$50.00	RANDY ROSS	992 Checking
33933	5/23/2012	\$50.00	GARY HALE	992 Checking
33934	5/24/2012	\$389.70	RIHERDS	992 Checking
33935	5/24/2012	\$147.00	DOUGHBOYS	992 Checking
33937	5/28/2012	\$110.00	CHRIS ALLEN	992 Checking
33938	5/28/2012	\$110.00	DAVE ANDERSON	992 Checking
33940	5/28/2012	\$111.00	JEFFREY ADKINS	992 Checking
33941	5/28/2012	\$110.00	RANDY ROSS	992 Checking
33942	5/28/2012	\$110.00	GARY HALE	992 Checking
33945	5/30/2012	\$740.41	RICHARDSON IGA	992 Checking
33946	5/30/2012	\$55.00	GARY HALE	992 Checking
33947	5/30/2012	\$55.00	RANDY ROSS	992 Checking
33948	5/30/2012	\$55.00	JEFF CALLIHAN	992 Checking
33949	5/30/2012	\$111.00	BOB KOUNS	992 Checking
33950	5/30/2012	\$55.00	DAVE ANDERSON	992 Checking
33951	5/30/2012	\$111.00	CHRIS ALLEN	992 Checking
33952	5/30/2012	\$111.00	MICHAEL SALMONS	992 Checking
33953	5/30/2012	\$55.00	TOM FLANNIGAN	992 Checking
33954	5/31/2012	\$119.51	TROPHY DEPOT	992 Checking
33955	5/31/2012	\$238.90	TROPHY DEPOT	992 Checking
33956	5/31/2012	\$229.40	AAA TROPHIES	992 Checking
33957	5/31/2012	\$140.00	DWAYNE JOHNSON	992 Checking
33958	5/31/2012	\$140.00	MICHAEL D. MCDERMOTT	992 Checking
33959	5/31/2012	\$55.00	RANDY ROSS	992 Checking
33960	5/31/2012	\$55.00	CHRIS ALLEN	992 Checking
33961	5/31/2012	\$97.00	DAVE ANDERSON	992 Checking
33962	5/31/2012	\$55.00	BOB KOUNS	992 Checking
33963	5/31/2012	\$130.19	LANA ROUTH	992 Checking

Total Outstanding Checks \$6,307.16



Journal Adjustments by Activity, Sub Acct

MAY 2012 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	5/31/2012	I	KY BANK DEBIT # 336 - CURR YR EXCESS CONTR	17	(\$10.00)
100	0	5/31/2012	I	INTEREST FROM CHECKING - KENTUCKY BANK	18	\$94.18
	0			No Sub-Account		\$84.18
	100			GENERAL		\$84.18
325	0	5/31/2012	I	NSF - C. MANN	16	(\$38.00)
	0			No Sub-Account		(\$38.00)
	325			FCCLA		(\$38.00)
Grand Total						\$46.18

D. Rutt
Paul Rutt

From Date: 5/1/2012
To Date: 5/31/2012

**Bath County High School
 Reconciliation Report**

From Acct: 100
To Account: 100

MAY 2012 - GENERAL ACTIVITY FUND

Activity Acct: <u>100</u>		<u>GENERAL</u>		Beginning Balance:			\$12,810.69
Advisor: PAUL PRATER							
5/3/2012	PAUL PRATER	88249		\$30.00	\$0.00	\$0.00	\$12,840.69 991
	Damage to CPS Responder						
5/5/2012	POSITIVE PROMOTIONS 04389933 229	33860		\$0.00	\$44.95	\$0.00	\$12,795.74 992
	BN-215 "Pawsitively Drug Free Banner						
5/5/2012	POSITIVE PROMOTIONS 04389933 229	33860		\$0.00	\$20.95	\$0.00	\$12,774.79 992
	Shipping						
5/5/2012	POSITIVE PROMOTIONS 04389933 229	33860		\$0.00	\$111.50	\$0.00	\$12,663.29 992
	NT-1260 - Show Good Character Theme Kit						
5/7/2012	MCDONALDS HB2012 272	33866		\$0.00	\$50.00	\$0.00	\$12,613.29 992
	Gift Cards (Honor's Board)						
5/7/2012	PAUL PRATER	88255		\$18.77	\$0.00	\$0.00	\$12,632.06 991
	Commission - Apparel						
5/7/2012	PAUL PRATER	88255		\$253.80	\$0.00	\$0.00	\$12,885.86 991
	Commission - Ale-8 One						
5/8/2012	EPES SOFTWARE 173954132 271	33869		\$0.00	\$184.00	\$0.00	\$12,701.86 992
	Accounting Software Support Renewal						
5/9/2012	MELANIE ERWIN	88262		\$55.00	\$0.00	\$0.00	\$12,756.86 991
	Student Fine						
5/9/2012	MELANIE ERWIN	88264		\$20.00	\$0.00	\$0.00	\$12,776.86 991
	Student Fine						
5/11/2012	STERLING LANES, LLC 1323 268	33877		\$0.00	\$1,000.00	\$0.00	\$11,776.86 992
	After Prom Party (Rental of Bldg.)						
5/14/2012	WALMART BUSINESS WAL0529 237	33894		\$0.00	\$185.84	\$0.00	\$11,591.02 992
	Candy - Wildcat Club						
5/14/2012	WALMART BUSINESS WAL0529 223	33894		\$0.00	\$99.04	\$0.00	\$11,491.98 992
	Beverages/Tablecloths for Spring Fling						
5/14/2012	WALMART BUSINESS WAL0529 245	33894		\$0.00	\$75.00	\$0.00	\$11,416.98 992
	I-Tunes Card						
5/14/2012	MELISSA RILEY	88268		\$60.00	\$0.00	\$0.00	\$11,476.98 991
	Student Fines						
5/15/2012	CENTRAL BANK & VSA06051 257	33899		\$0.00	\$108.57	\$0.00	\$11,368.41 992
	Lunch - Golden Corral for Reading Intervention						
5/17/2012	EMILIA ELLETT PRINAWD	33906		\$0.00	\$100.00	\$0.00	\$11,268.41 992
	Principal's Award - 2012						
5/17/2012	JOSH JONES PRINAWD	33907		\$0.00	\$100.00	\$0.00	\$11,168.41 992
	Principal's Award - 2012						
5/23/2012	RICHARDSON IGA 3181684 283	33927		\$0.00	\$116.12	\$0.00	\$11,052.29 992
	Chips/Beverages - Take 2 (Summer)						
5/23/2012	PAUL PRATER	88282		\$80.16	\$0.00	\$0.00	\$11,132.45 991
	Coca-Cola Commission						
5/23/2012	PAUL PRATER	88282		\$78.00	\$0.00	\$0.00	\$11,210.45 991
	Student Fines						
5/24/2012	DOUGHBOYS TK2521- 282	33935		\$0.00	\$147.00	\$0.00	\$11,063.45 992
	Pizzas for Take 2 (Summer)						
5/30/2012	PAUL PRATER	88287		\$524.78	\$0.00	\$0.00	\$11,588.23 991
	Prom Picture Commission						

Activity Acct: 100 **GENERAL**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
5/31/2012	Adjustment			17	(\$10.00)	\$0.00	\$0.00	\$11,578.23	992
	KY BANK DEBIT # 336 - CURR YR EXCESS CONTR/DI								
5/31/2012	Adjustment			18	\$94.18	\$0.00	\$0.00	\$11,672.41	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
5/31/2012	LANA ROUTT	MILGE31		33963	\$0.00	\$47.00	\$0.00	\$11,625.41	992
	Mileage - Sam's - 03/13/12								
5/31/2012	LANA ROUTT	MILGE10		33963	\$0.00	\$47.00	\$0.00	\$11,578.41	992
	Mileage - Sam's - 10/07/11								
Totals					\$1,204.69	\$2,436.97	\$0.00	\$11,578.41	
								\$0.00	
								\$11,578.41	
								\$0.00	
									Accounts Payable
									Working Balance
									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: 6/16/12
 Principal: [Signature] Date: 6/16/12

Wednesday, June 06, 2012

From Date: 5/1/2012
To Date: 5/31/2012

**Bath County High School
 Reconciliation Report**

From Acct: 500
To Account: 500

MAY 2012 - ATHLETIC ACTIVITY FUND

Activity Acct: <u>500</u>		<u>ATHLETICS</u>		Beginning Balance:		\$7,133.24		
Advisor: ARLEN MCNABB								
5/1/2012	ALEX MESSER	VBA0427	33844	\$0.00	\$53.50	\$0.00	\$7,079.74	992
	V BA Official - Raceland							
5/1/2012	BOB SMEDLEY	VS04271	33845	\$0.00	\$48.50	\$0.00	\$7,031.24	992
	V SB Official - Pendleton/Paris							
5/1/2012	BOB SMEDLEY	VS04271	33845	\$0.00	\$48.50	\$0.00	\$6,982.74	992
	V SB Official - Bath/Paris							
5/1/2012	BOB SMEDLEY	VS04271	33845	\$0.00	\$48.50	\$0.00	\$6,934.24	992
	V SB Official - Bath/Pendleton							
5/1/2012	CHRIS CASKEY	VS04271	33846	\$0.00	\$48.50	\$0.00	\$6,885.74	992
	V SB Official - Bath/Paris							
5/1/2012	CHRIS CASKEY	VS04271	33846	\$0.00	\$48.50	\$0.00	\$6,837.24	992
	V SB Official - Pendleton/Paris							
5/1/2012	CHRIS CASKEY	VS04271	33846	\$0.00	\$48.50	\$0.00	\$6,788.74	992
	V SB Official - Bath/Pendleton							
5/1/2012	REED FIELDS		88238	\$137.00	\$0.00	\$0.00	\$6,925.74	991
	SB/BA Gate - 04/30/12							
5/2/2012	REED FIELDS		88244	\$166.00	\$0.00	\$0.00	\$7,091.74	991
	BA Gate - 05/01/12							
5/3/2012	RANDY ROSS	VBA0501	33848	\$0.00	\$53.50	\$0.00	\$7,038.24	992
	V BA Official - Fleming							
5/3/2012	RANDY ROSS	JVBA0503	33848	\$0.00	\$38.50	\$0.00	\$6,999.74	992
	JV BA Official - Harrison							
5/3/2012	RANDY ROSS	VBA0503	33848	\$0.00	\$53.50	\$0.00	\$6,946.24	992
	V BA Official - Harrison							
5/3/2012	RANDY ROSS	VBA0501	33848	\$0.00	\$38.50	\$0.00	\$6,907.74	992
	Bath/Fleming Game Conclusion							
5/3/2012	STEVE GOBLE	JVBA0503	33849	\$0.00	\$38.50	\$0.00	\$6,869.24	992
	JV BA Official - Harrison							
5/3/2012	STEVE GOBLE	VBA0503	33849	\$0.00	\$53.50	\$0.00	\$6,815.74	992
	V BA Official - Harrison							
5/3/2012	GARY HALE	VBA0501	33850	\$0.00	\$53.50	\$0.00	\$6,762.24	992
	V BA Official - Fleming							
5/3/2012	GARY HALE	VBA0501	33850	\$0.00	\$38.50	\$0.00	\$6,723.74	992
	Bath/Fleming Game Conclusion							
5/4/2012	REED FIELDS		88250	\$143.00	\$0.00	\$0.00	\$6,866.74	991
	BA Gate - 05/03/12							
5/5/2012	TROPHY WORKS	004072	75 33856	\$0.00	\$125.00	\$0.00	\$6,741.74	992
	(12) Regional All Tourn. Team Trophies							
5/5/2012	TROPHY WORKS	004072	75 33856	\$0.00	\$15.00	\$0.00	\$6,726.74	992
	MVP Trophy							
5/7/2012	PAUL PRATER		88256	\$122.84	\$0.00	\$0.00	\$6,849.58	991
	All "A" Baseball Share							
5/7/2012	PAUL PRATER		88256	\$50.00	\$0.00	\$0.00	\$6,899.58	991
	KHSAA Fine - Conn							
5/8/2012	JEFF SHELBY	VBA0508	33870	\$0.00	\$65.00	\$0.00	\$6,834.58	992
	V BA Official - Nicholas (Whitaker Pk.)							

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
5/9/2012	SPECTRUM ATHLETICS 2 day Shipping	0001132	258	33873	\$0.00	\$70.00	\$0.00	\$6,764.58	992
5/9/2012	SPECTRUM ATHLETICS 635068 - Pole Vault (Mystic)	0001132	258	33873	\$0.00	\$288.15	\$0.00	\$6,476.43	992
5/11/2012	Transfer OVERPAYMENT OF LOAN - RE: TRANSFERS 8 & 12			17	\$0.00	\$0.00	(\$146.50)	\$6,329.93	550
5/11/2012	KY. H.S. ATHLETIC Fine - Aaron Conn	06963	274	33875	\$0.00	\$50.00	\$0.00	\$6,279.93	992
5/11/2012	NEKHSAC TREASURER Assignment Fee - Softball (2012)	1112-046	275	33876	\$0.00	\$150.00	\$0.00	\$6,129.93	992
5/11/2012	NEKHSAC TREASURER Assignment Fee - Baseball (2012)	1112-046	275	33876	\$0.00	\$150.00	\$0.00	\$5,979.93	992
5/11/2012	BATH COUNTY BOARD L. Weaver's Svcs. - 03/19/12 - 04/27/12	LW0319-		33878	\$0.00	\$232.65	\$0.00	\$5,747.28	992
5/11/2012	BATH COUNTY BOARD O. Munday's Svcs. - 02/18/12	OM02181		33878	\$0.00	\$82.84	\$0.00	\$5,664.44	992
5/11/2012	ALEX MESSER V BA Official - Mason	VBA0511		33885	\$0.00	\$53.50	\$0.00	\$5,610.94	992
5/11/2012	ALEX MESSER JV BA Official - Mason	JVBA0511		33885	\$0.00	\$38.50	\$0.00	\$5,572.44	992
5/11/2012	BRUCE WAGES V BA Official - Mason	VBA0511		33886	\$0.00	\$53.50	\$0.00	\$5,518.94	992
5/11/2012	BRUCE WAGES JV BA Official - Mason	JVBA0511		33886	\$0.00	\$38.50	\$0.00	\$5,480.44	992
5/14/2012	BATH COUNTY BOARD K. Williams - PA for BK 11/29/11 - 02/24/12	KWPA111		33895	\$0.00	\$387.54	\$0.00	\$5,092.90	992
5/14/2012	REED FIELDS V. BA Gate - 05/11/12			88269	\$213.00	\$0.00	\$0.00	\$5,305.90	991
5/15/2012	ANTHONY HOWARD V SB Official - E. Carter	VSB05151		33896	\$0.00	\$48.50	\$0.00	\$5,257.40	992
5/15/2012	ANTHONY HOWARD JV SB Official - E. Carter	JVSB0515		33896	\$0.00	\$33.50	\$0.00	\$5,223.90	992
5/15/2012	CHAD SOWARDS JV SB Official - E. Carter	JVSB0515		33897	\$0.00	\$33.50	\$0.00	\$5,190.40	992
5/15/2012	CHAD SOWARDS V SB Official - E. Carter	VSB05151		33897	\$0.00	\$48.50	\$0.00	\$5,141.90	992
5/15/2012	BATH COUNTY BOARD Tonya Mabry's Svcs. 03/20/12-04/30/12	TM320430		33901	\$0.00	\$288.04	\$0.00	\$4,853.86	992
5/16/2012	REED FIELDS SB Gate - 05/15/12			88274	\$208.00	\$0.00	\$0.00	\$5,061.86	991
5/17/2012	CHAD SOWARDS V SB Official - Powell	VSB05171		33902	\$0.00	\$48.50	\$0.00	\$5,013.36	992
5/17/2012	CHAD SOWARDS JV SB Official - Powell	JVSB0517		33902	\$0.00	\$33.50	\$0.00	\$4,979.86	992
5/17/2012	BOB SMEDLEY V SB Official - Powell	VSB05171		33903	\$0.00	\$48.50	\$0.00	\$4,931.36	992
5/17/2012	BOB SMEDLEY JV SB Official - Powell	JVSB0517		33903	\$0.00	\$33.50	\$0.00	\$4,897.86	992
5/18/2012	LOWE'S SPORTING (1 Dz.) District Tourn. Softballs	02424-00	277	33911	\$0.00	\$66.95	\$0.00	\$4,830.91	992
5/18/2012	LOWE'S SPORTING (3 Dz.) District Tourn. Baseballs	02424-00	277	33911	\$0.00	\$200.85	\$0.00	\$4,630.06	992

Activity Acct: **500****ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
5/23/2012	DAVE ANDERSON	DSTBAC		33932	\$0.00	\$42.00	\$0.00	\$3,641.26	992
	District BA Championship Mileage								
5/23/2012	GARY HALE	DSTBAC		33933	\$0.00	\$50.00	\$0.00	\$3,591.26	992
	District BA Championship Official - Fleming/Rowan								
5/23/2012	REED FIELDS			88283	\$1,770.00	\$0.00	\$0.00	\$5,361.26	991
	District BA/SB Tourn. Gate 05/22/12								
5/24/2012	RIHERDS	KAFPD06	269	33934	\$0.00	\$56.25	\$0.00	\$5,305.01	992
	61st Dist. Softball R/U Trophy								
5/24/2012	RIHERDS	KAFPD06	269	33934	\$0.00	\$14.69	\$0.00	\$5,290.32	992
	Shipping								
5/24/2012	RIHERDS	K1BAR01	270	33934	\$0.00	\$59.95	\$0.00	\$5,230.37	992
	16th Region Championship Trophy								
5/24/2012	RIHERDS	K1BAR01	270	33934	\$0.00	\$59.95	\$0.00	\$5,170.42	992
	16th Region R/U Trophy								
5/24/2012	RIHERDS	KABAR01	270	33934	\$0.00	\$15.42	\$0.00	\$5,155.00	992
	Shipping								
5/24/2012	RIHERDS	K1BAD06	269	33934	\$0.00	\$56.25	\$0.00	\$5,098.75	992
	61st Dist. Baseball R/U Trophy								
5/24/2012	RIHERDS	KABAD06	269	33934	\$0.00	\$14.69	\$0.00	\$5,084.06	992
	Shipping								
5/24/2012	RIHERDS	KAFPD06	269	33934	\$0.00	\$56.25	\$0.00	\$5,027.81	992
	61st Dist. Softball Championship Trophy								
5/24/2012	RIHERDS	K1BAD06	269	33934	\$0.00	\$56.25	\$0.00	\$4,971.56	992
	61st Dist. Baseball Championship Trophy								
5/24/2012	REED FIELDS			88285	\$1,015.00	\$0.00	\$0.00	\$5,986.56	991
	BA/SB District Tourn. Championship Gate - 05/23/12								
5/28/2012	MICHAEL SALMONS	RGNBB52		33936	\$0.00	\$55.00	\$0.00	\$5,931.56	992
	Regional BB Official - Lewis/W. Car								
5/28/2012	MICHAEL SALMONS	RGNBB52		33936	\$0.00	\$55.00	\$0.00	\$5,876.56	992
	Regional BB Official - Boyd/Rowan								
5/28/2012	CHRIS ALLEN	RGNBB52		33937	\$0.00	\$55.00	\$0.00	\$5,821.56	992
	Regional BB Official - Boyd/Rowan								
5/28/2012	CHRIS ALLEN	RGNBB52		33937	\$0.00	\$55.00	\$0.00	\$5,766.56	992
	Regional BB Official - Lewis/W. Car								
5/28/2012	DAVE ANDERSON	RGNBB52		33938	\$0.00	\$55.00	\$0.00	\$5,711.56	992
	Regional BB Official - Boyd/Rowan								
5/28/2012	DAVE ANDERSON	RGNBB52		33938	\$0.00	\$55.00	\$0.00	\$5,656.56	992
	Regional BB Official - Lewis/W. Car								
5/28/2012	JEFF CALLIHAN	RGNBB52		33939	\$0.00	\$55.00	\$0.00	\$5,601.56	992
	Regional BB Official - Boyd/Rowan								
5/28/2012	JEFFREY ADKINS	RGNBB52		33940	\$0.00	\$56.00	\$0.00	\$5,545.56	992
	Regional BB Tourn. Mileage								
5/28/2012	JEFFREY ADKINS	RGNBB52		33940	\$0.00	\$55.00	\$0.00	\$5,490.56	992
	Regional BB Official - Lewis/W. Car								
5/28/2012	RANDY ROSS	RGNBB52		33941	\$0.00	\$55.00	\$0.00	\$5,435.56	992
	Regional BB Official - E. Cart./Ash								
5/28/2012	RANDY ROSS	RGNBB52		33941	\$0.00	\$55.00	\$0.00	\$5,380.56	992
	Regional BB Official - Flem./Russ								
5/28/2012	GARY HALE	RGNBB52		33942	\$0.00	\$55.00	\$0.00	\$5,325.56	992
	Regional BB Official - Flem./Russ								
5/28/2012	GARY HALE	RGNBB52		33942	\$0.00	\$55.00	\$0.00	\$5,270.56	992
	Regional BB Official - E. Cart./Ash								

Activity Acct: **500****ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
5/28/2012	TOM FLANNIGAN	RGNBB52		33943	\$0.00	\$55.00	\$0.00	\$5,215.56	992
	Regional BB Official - E. Cart./Ash								
5/28/2012	TOM FLANNIGAN	RGNBB52		33943	\$0.00	\$55.00	\$0.00	\$5,160.56	992
	Regional BB Official - Flem./Russ								
5/28/2012	BOB KOUNS	RGNBB52		33944	\$0.00	\$56.00	\$0.00	\$5,104.56	992
	Regional BB Tourn. - Mileage								
5/28/2012	BOB KOUNS	RGNBB52		33944	\$0.00	\$55.00	\$0.00	\$5,049.56	992
	Regional BB Official - E. Cart./Ash								
5/28/2012	BOB KOUNS	RGNBB52		33944	\$0.00	\$55.00	\$0.00	\$4,994.56	992
	Regional BB Official - Flem./Russ								
5/29/2012	REED FIELDS			88286	\$3,505.00	\$0.00	\$0.00	\$8,499.56	991
	Regional BB Tourn. Gate - 05/28/12								
5/30/2012	GARY HALE	RGNBB53		33946	\$0.00	\$55.00	\$0.00	\$8,444.56	992
	Regional BB Official - Boyd/Lewis								
5/30/2012	RANDY ROSS	RGNBB53		33947	\$0.00	\$55.00	\$0.00	\$8,389.56	992
	Regional BB Official - Boyd/Lewis								
5/30/2012	JEFF CALLIHAN	RGNBB53		33948	\$0.00	\$55.00	\$0.00	\$8,334.56	992
	Regional BB Official - Boyd/Lewis								
5/30/2012	BOB KOUNS	RGNBB53		33949	\$0.00	\$56.00	\$0.00	\$8,278.56	992
	Mileage								
5/30/2012	BOB KOUNS	RGNBB53		33949	\$0.00	\$55.00	\$0.00	\$8,223.56	992
	Regional BB Official - Boyd/Lewis								
5/30/2012	DAVE ANDERSON	RGNBB53		33950	\$0.00	\$55.00	\$0.00	\$8,168.56	992
	Regional BB Official - Ashland/Russell								
5/30/2012	CHRIS ALLEN	RGNBB53		33951	\$0.00	\$56.00	\$0.00	\$8,112.56	992
	Mileage								
5/30/2012	CHRIS ALLEN	RGNBB53		33951	\$0.00	\$55.00	\$0.00	\$8,057.56	992
	Regional BB Official - Ashland/Russell								
5/30/2012	MICHAEL SALMONS	RGNBB53		33952	\$0.00	\$55.00	\$0.00	\$8,002.56	992
	Regional BB Official - Ashland/Russell								
5/30/2012	MICHAEL SALMONS	RGNBB52		33952	\$0.00	\$56.00	\$0.00	\$7,946.56	992
	Mileage (Owed from 5/28/12)								
5/30/2012	TOM FLANNIGAN	RGNBB53		33953	\$0.00	\$55.00	\$0.00	\$7,891.56	992
	Regional BB Official - Ashland/Russell								
5/30/2012	PAUL PRATER			88288	\$1,136.16	\$0.00	\$0.00	\$9,027.72	991
	Regional Basketball Share								
5/30/2012	REED FIELDS			88289	\$35.00	\$0.00	\$0.00	\$9,062.72	991
	Broadcast Rights - Regional BB Tourn.								
5/31/2012	TROPHY DEPOT	583076	278	33954	\$0.00	\$42.50	\$0.00	\$9,020.22	992
	#THSBF - Softball 61st Dist. All Tourn. Trophies								
5/31/2012	TROPHY DEPOT	583076	278	33954	\$0.00	\$8.65	\$0.00	\$9,011.57	992
	T71S - Softball 61st Dist. MVP Trophy								
5/31/2012	TROPHY DEPOT	583076	278	33954	\$0.00	\$8.65	\$0.00	\$9,002.92	992
	T71S - Baseball 61st Dist. Tourn. MVP Trophy								
5/31/2012	TROPHY DEPOT	583076	278	33954	\$0.00	\$2.00	\$0.00	\$9,000.92	992
	Additional Engraving								
5/31/2012	TROPHY DEPOT	583076	278	33954	\$0.00	\$42.50	\$0.00	\$8,958.42	992
	#THSBF - Baseball 61st Dist. All Tourn. Trophies								
5/31/2012	TROPHY DEPOT	583076	278	33954	\$0.00	\$15.21	\$0.00	\$8,943.21	992
	Shipping/Handling								
5/31/2012	TROPHY DEPOT	583084	279	33955	\$0.00	\$7.85	\$0.00	\$8,935.36	992
	RSB6-BS - Baseball Region MVP Trophy								

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
5/31/2012	TROPHY DEPOT Shipping/Handling	583084	279	33955	\$0.00	\$27.80	\$0.00	\$8,907.56	992
5/31/2012	TROPHY DEPOT #T2116-BS - Baseball 16th Region Ind. Tourn. Champ	583084	279	33955	\$0.00	\$116.25	\$0.00	\$8,791.31	992
5/31/2012	TROPHY DEPOT #RSR5 - Baseball 16th Region All Tourn.	583084	279	33955	\$0.00	\$87.00	\$0.00	\$8,704.31	992
5/31/2012	DWAYNE JOHNSON Regional BB Tourn. Scoreboard Operator	RGNBBS		33957	\$0.00	\$140.00	\$0.00	\$8,564.31	992
5/31/2012	MICHAEL D. Regional BB Tourn. Scorebook	RGNBBS		33958	\$0.00	\$140.00	\$0.00	\$8,424.31	992
5/31/2012	RANDY ROSS Regional BB Official - Ashland/Boyd	RGNBB53		33959	\$0.00	\$55.00	\$0.00	\$8,369.31	992
5/31/2012	CHRIS ALLEN Regional BB Official - Ashland/Boyd	RGNBB53		33960	\$0.00	\$55.00	\$0.00	\$8,314.31	992
5/31/2012	DAVE ANDERSON Regional BB Official - Ashland/Boyd	RGNBB53		33961	\$0.00	\$55.00	\$0.00	\$8,259.31	992
5/31/2012	DAVE ANDERSON Mileage	RGNBB53		33961	\$0.00	\$42.00	\$0.00	\$8,217.31	992
5/31/2012	BOB KOUNS Regional BB Official - Ashland/Boyd	RGNBB53		33962	\$0.00	\$55.00	\$0.00	\$8,162.31	992
5/31/2012	REED FIELDS Regional BB Tourn. Gate - 05/30/12			88290	\$1,750.00	\$0.00	\$0.00	\$9,912.31	991
Totals					\$10,390.00	\$7,464.43	(\$146.50)	\$9,912.31	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>\$9,912.31</u>	
								Working Balance	
								<u>\$0.00</u>	
								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: 06/06/12
 Principal: [Signature] Date: 6/6/12

MAY 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
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Description: Prizes for After Prom

259	5/3/2012	WALMART BUSINESS	195	AFTER PROM	0	1	0	\$500.00
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PO Total: 1 0 \$500.00

Total: 1 0 \$500.00

5/3/12
[Handwritten Signature]

Bath County High School
Sequential List of Receipts by Note Field
MAY 2012 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	GI Acct
Donation TERESA CAUDILL	88263	5/9/2012	195	AFTER PROM	\$500.00	991
KAREN HAMMONS	88257	5/7/2012	195	AFTER PROM	\$25.00	991
	88257	5/7/2012	195	AFTER PROM	\$35.00	991
	88251	5/4/2012	195	AFTER PROM	\$100.00	991
TERESA CAUDILL	88241	5/1/2012	195	AFTER PROM	\$5.00	991
LEE ANN RAMEY	88254	5/7/2012	600	JUNIOR CLASS	\$150.00	991
				Note Subtotal:	\$815.00	
Donations KAREN HAMMONS	88248	5/3/2012	195	AFTER PROM	\$1,741.35	991
	88243	5/1/2012	195	AFTER PROM	\$125.00	991
TERESA CAUDILL	88241	5/1/2012	195	AFTER PROM	\$670.00	991
				Note Subtotal:	\$2,536.35	
				Total:	\$3,351.35	

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

D. Ratt
Janie Drake