

School Activity Funds

Financial Report

DECEMBER 2012 - FINANCIAL REPORT

From Date: 12/1/2012
To Date: 12/31/2012

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$13,845.17	\$4,072.18	(\$1,621.60)	\$0.00	\$0.00	\$16,295.75
	Group Total	\$13,845.17	\$4,072.18	(\$1,621.60)	\$0.00	\$0.00	\$16,295.75
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	\$1,914.96	\$0.00	(\$75.00)	\$0.00	\$0.00	\$1,839.96
	Group Total	\$1,914.96	\$0.00	(\$75.00)	\$0.00	\$0.00	\$1,839.96
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	\$8,347.01	\$7,000.00	\$0.00	\$0.00	\$0.00	\$15,347.01
	Group Total	\$8,347.01	\$7,000.00	\$0.00	\$0.00	\$0.00	\$15,347.01
000195	AFTER PROM	\$2,524.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.52
	Group Total	\$2,524.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.52
000200	FACULTY	\$1,073.96	\$556.13	(\$53.00)	\$0.00	\$0.00	\$1,577.09
	Group Total	\$1,073.96	\$556.13	(\$53.00)	\$0.00	\$0.00	\$1,577.09
000305	BETA CLUB	\$4,708.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.02
	Group Total	\$4,708.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.02
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	\$414.63	\$89.00	(\$89.00)	\$0.00	\$0.00	\$414.63
	Group Total	\$414.63	\$89.00	(\$89.00)	\$0.00	\$0.00	\$414.63
000325	FCCLA	\$2,892.74	\$676.75	(\$2,250.70)	\$0.00	\$0.00	\$1,318.79
	Group Total	\$2,892.74	\$676.75	(\$2,250.70)	\$0.00	\$0.00	\$1,318.79
000330	FFA	\$659.64	\$20.00	\$0.00	\$0.00	\$0.00	\$679.64

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$659.64	\$20.00	\$0.00	\$0.00	\$0.00	\$679.64
000335	FEA	\$57.86	\$0.00	\$0.00	\$0.00	\$0.00	\$57.86
Group Total		\$57.86	\$0.00	\$0.00	\$0.00	\$0.00	\$57.86
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	\$859.62	\$0.00	\$0.00	\$0.00	\$0.00	\$859.62
Group Total		\$859.62	\$0.00	\$0.00	\$0.00	\$0.00	\$859.62
000370	FCA	\$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
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	\$4,312.51	\$150.00	(\$292.00)	\$0.00	\$0.00	\$4,170.51
Group Total		\$4,312.51	\$150.00	(\$292.00)	\$0.00	\$0.00	\$4,170.51
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	\$456.61	\$2,242.50	\$0.00	\$0.00	\$0.00	\$2,699.11
Group Total		\$456.61	\$2,242.50	\$0.00	\$0.00	\$0.00	\$2,699.11
000445	HORT	\$18,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.42
Group Total		\$18,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.42
000450	JOURNALISM/YEARB	\$11,485.18	\$50.00	\$0.00	\$0.00	\$0.00	\$11,535.18
Group Total		\$11,485.18	\$50.00	\$0.00	\$0.00	\$0.00	\$11,535.18
000455	SPANISH	\$704.53	\$0.00	\$0.00	\$0.00	\$0.00	\$704.53
Group Total		\$704.53	\$0.00	\$0.00	\$0.00	\$0.00	\$704.53
000460	HEALTH/SCIENCE	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50
Group Total		\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50
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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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$555.36	\$0.00	(\$481.78)	\$0.00	\$0.00	\$73.58
Group Total		\$555.36	\$0.00	(\$481.78)	\$0.00	\$0.00	\$73.58
000500	ATHLETICS	\$15,829.39	\$4,683.00	(\$5,087.51)	\$0.00	\$0.00	\$15,424.88
Group Total		\$15,829.39	\$4,683.00	(\$5,087.51)	\$0.00	\$0.00	\$15,424.88
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	\$295.12	\$0.00	\$0.00	\$0.00	\$0.00	\$295.12
Group Total		\$295.12	\$0.00	\$0.00	\$0.00	\$0.00	\$295.12
000520	BOYS BASKETBALL	\$5,324.99	\$800.00	(\$1,249.52)	\$0.00	\$0.00	\$4,875.47
Group Total		\$5,324.99	\$800.00	(\$1,249.52)	\$0.00	\$0.00	\$4,875.47
000530	CHEERLEADERS	\$934.91	\$0.00	\$0.00	\$0.00	\$0.00	\$934.91
Group Total		\$934.91	\$0.00	\$0.00	\$0.00	\$0.00	\$934.91
000535	BOYS CROSS COUNT	\$1,000.64	\$12.50	(\$906.03)	\$0.00	\$0.00	\$107.11
Group Total		\$1,000.64	\$12.50	(\$906.03)	\$0.00	\$0.00	\$107.11
000540	FOOTBALL	\$558.95	\$0.00	\$0.00	\$0.00	\$0.00	\$558.95
Group Total		\$558.95	\$0.00	\$0.00	\$0.00	\$0.00	\$558.95
000545	GIRLS CROSS COUNT	\$1,311.32	\$12.50	(\$1,206.04)	\$0.00	\$0.00	\$117.78
Group Total		\$1,311.32	\$12.50	(\$1,206.04)	\$0.00	\$0.00	\$117.78
000550	GIRLS BASKETBALL	\$2,116.27	\$1,995.00	(\$900.00)	\$0.00	\$0.00	\$3,211.27
Group Total		\$2,116.27	\$1,995.00	(\$900.00)	\$0.00	\$0.00	\$3,211.27
000560	GIRLS SOFTBALL	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$149.29
Group Total		\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$149.29
000565	GIRLS TRACK	\$349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$349.55
Group Total		\$349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$349.55
000570	BOYS GOLF	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
Group Total		\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
000575	GIRLS GOLF	\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85

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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	\$133.53	\$0.00	\$0.00	\$0.00	\$0.00	\$133.53
Group Total		\$133.53	\$0.00	\$0.00	\$0.00	\$0.00	\$133.53
000590	GIRLS SOCCER	\$305.84	\$0.00	(\$130.81)	\$0.00	\$0.00	\$175.03
Group Total		\$305.84	\$0.00	(\$130.81)	\$0.00	\$0.00	\$175.03
000595	BOYS TRACK	\$279.15	\$0.00	\$0.00	\$0.00	\$0.00	\$279.15
Group Total		\$279.15	\$0.00	\$0.00	\$0.00	\$0.00	\$279.15
000597	GIRLS VOLLEYBALL	\$738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$738.64
Group Total		\$738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$738.64
000600	JUNIOR CLASS	\$6,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.56
Group Total		\$6,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.56
000605	SOPHOMORE CLASS	\$3,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.82
Group Total		\$3,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.82
000610	SENIOR CLASS	\$7,832.24	\$1,389.50	\$0.00	\$0.00	\$0.00	\$9,221.74
Group Total		\$7,832.24	\$1,389.50	\$0.00	\$0.00	\$0.00	\$9,221.74
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	\$377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$377.88
Group Total		\$377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$377.88
000715	BACKPACK	\$1,065.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.41
Group Total		\$1,065.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.41
Grand Total		\$125,042.94	\$23,749.06	(\$14,342.99)	\$0.00	\$0.00	\$134,449.01

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

Bookkeeper:

Date: 01/07/13

Principal:

Date: 1/8/13

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

From Date:	12/1/2012
To Date:	12/31/2012

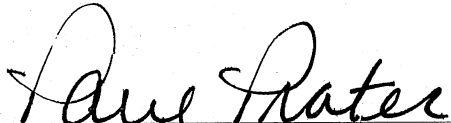
	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$23,756.59	\$0.00	\$0.00	(\$23,756.59)	\$0.00
992 Checking	\$125,042.94	(\$7.53)	(\$14,342.99)	\$23,756.59	\$0.00	\$134,449.01
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$125,042.94	\$23,749.06	(\$14,342.99)	\$23,756.59	(\$23,756.59) *	\$134,449.01

RECONCILIATION

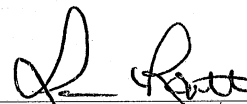
Beginning Ledger Balance	\$125,042.94	Balance per Bank Statement:	\$134,879.01
Add: Receipts + Transfer In:	\$47,505.65	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$172,548.59	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$38,099.58	Sub-Total:	\$134,879.01
Ending Ledger Balance: *	\$134,449.01	Less Outstanding Checks	\$430.00
		Actual Cash Balance: *	\$134,449.01

*** 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

1/8/13
Date


Central Fund Treasurer

01/07/13
Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
2339242 12/31/2012
112

*****AUTO**3-DIGIT 403
3249 1.5000 AT 0.374 9 1 362
BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

Reviewed
Paul Hater
1/7/13

30-1
30
82

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PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/12	128,943.34
MERCHANT DEPOSIT		10.00	12/03/12	128,953.34
MERCHANT DEPOSIT		50.00	12/03/12	129,003.34
MERCHANT DEPOSIT		124.25	12/03/12	129,127.59
DEPOSIT		490.00	12/03/12	129,617.59
DEPOSIT		1,445.00	12/03/12	131,062.59
MERCHANT DEPOSIT		1,505.00	12/03/12	132,567.59
CHECK(S)	105.00		12/03/12	132,462.59
DEPOSIT		25.00	12/04/12	132,487.59
MERCHANT DEPOSIT		60.00	12/04/12	132,547.59
DEPOSIT		89.00	12/04/12	132,636.59
DEPOSIT		120.00	12/04/12	132,756.59
MERCHANT DEPOSIT		1,800.00	12/04/12	134,556.59
CHECK(S)	385.00		12/04/12	134,171.59
MERCHANT DEPOSIT		25.00	12/05/12	134,196.59
MERCHANT DEPOSIT		40.50	12/05/12	134,237.09
DEPOSIT		43.00	12/05/12	134,280.09
DEPOSIT		100.00	12/05/12	134,380.09
DEPOSIT		180.00	12/05/12	134,560.09
MERCHANT DEPOSIT		900.00	12/05/12	135,460.09
CHECK(S)	130.00		12/05/12	135,330.09
MERCHANT DEPOSIT		16.00	12/06/12	135,346.09
DEPOSIT		20.00	12/06/12	135,366.09
DEPOSIT		20.00	12/06/12	135,386.09
MERCHANT DEPOSIT		25.00	12/06/12	135,411.09
DEPOSIT		29.00	12/06/12	135,440.09
DEPOSIT		150.00	12/06/12	135,590.09
CHECK(S)	170.00		12/06/12	135,420.09

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		99.00	12/07/12	135,519.09
CHECK(S)	60.00		12/07/12	135,459.09
DEPOSIT		101.00	12/10/12	135,560.09
DEPOSIT		1,100.00	12/10/12	136,660.09
MERCHANT DEPOSIT		1,200.00	12/10/12	137,860.09
RETURNED DEPOSIT ITEMS	35.00		12/10/12	137,825.09
DEPOSIT		30.00	12/11/12	137,855.09
DEPOSIT		138.00	12/11/12	137,993.09
DEPOSIT		673.00	12/11/12	138,666.09
CHECK(S)	135.00		12/11/12	138,531.09
DEPOSIT		600.00	12/12/12	139,131.09
MERCHANT DEPOSIT		600.00	12/12/12	139,731.09
MERCHANT DEPOSIT		800.00	12/12/12	140,531.09
CHECK(S)	3,336.93		12/12/12	137,194.16
DEPOSIT		25.00	12/13/12	137,219.16
MERCHANT DEPOSIT		25.00	12/13/12	137,244.16
DEPOSIT		65.00	12/13/12	137,309.16
MERCHANT DEPOSIT		454.00	12/13/12	137,763.16
DEPOSIT		604.50	12/13/12	138,367.66
CHECK(S)	641.78		12/13/12	137,725.88
MERCHANT DEPOSIT		200.00	12/14/12	137,925.88
CHECK(S)	1,855.40		12/14/12	136,070.48
DEPOSIT		35.00	12/17/12	136,105.48
DEPOSIT		1,308.00	12/17/12	137,413.48
CHECK(S)	5,620.94		12/17/12	131,792.54
DEPOSIT		20.00	12/18/12	131,812.54
MERCHANT DEPOSIT		100.00	12/18/12	131,912.54
MERCHANT DEPOSIT		914.00	12/18/12	132,826.54
DEPOSIT		1,061.50	12/18/12	133,888.04
CHECK(S)	1,177.81		12/18/12	132,710.23
MERCHANT DEPOSIT		67.00	12/19/12	132,777.23
MERCHANT DEPOSIT		71.00	12/19/12	132,848.23
DEPOSIT		105.00	12/19/12	132,953.23
DEPOSIT		196.00	12/19/12	133,149.23
MERCHANT DEPOSIT		200.00	12/19/12	133,349.23
DEPOSIT		220.00	12/19/12	133,569.23
MERCHANT DEPOSIT		2,000.00	12/19/12	135,569.23
MERCHANT DEPOSIT		2,445.84	12/19/12	138,015.07
CHECK(S)	561.42		12/19/12	137,453.65
MERCHANT DEPOSIT		200.00	12/20/12	137,653.65
CHECK(S)	40.00		12/20/12	137,613.65
CHECK(S)	120.00		12/21/12	137,493.65
CHECK(S)	688.00		12/24/12	136,805.65
CHECK(S)	462.50		12/26/12	136,343.15
DEPOSIT		832.00	12/27/12	137,175.15

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

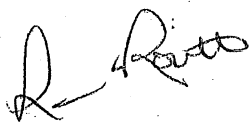
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	1,243.09		12/27/12	135,932.06
CHECK(S)	1,020.52		12/28/12	134,911.54
CHECK(S)	60.00		12/31/12	134,851.54
INTEREST AT .2401 %		27.47	12/31/12	134,879.01
BALANCE THIS STATEMENT			12/31/12	134,879.01
TOTAL CREDITS (56)	23,784.06			
TOTAL DEBITS (83)	17,848.39			
INTEREST THIS STATEMENT	27.47			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/05 * 40.00	12/18 34216* 130.81	12/17 34245 270.00
12/06 * 60.00	12/14 34218 88.40	12/17 34246 400.00
12/12 34164* 2,550.40	12/13 34219 481.78	12/24 34247 292.00
12/04 34182 60.00	12/17 34220 904.78	12/12 34248 21.53
12/03 34183 60.00	12/17 34221 399.71	12/17 34249 40.00
12/21 34184* 60.00	12/17 34222 970.00	12/17 34250 40.00
12/27 34188 60.00	12/17 34223 610.00	12/28 34251 60.00
12/31 34189* 60.00	12/17 34224 1,275.98	12/19 34252 60.00
12/06 34193* 50.00	12/17 34225 26.47	12/19 34253 60.00
12/03 34195 45.00	12/18 34226 342.00	12/18 34254 60.00
12/04 34196 45.00	12/18 34227 50.00	12/18 34255 60.00
12/04 34197 60.00	12/17 34228 89.00	12/18 34256 60.00
12/04 34198 60.00	12/14 34229 750.00	12/18 34257 40.00
12/12 34199 60.00	12/17 34230 300.00	12/20 34258 40.00
12/05 34200 35.00	12/12 34231 600.00	12/18 34259 105.00
12/06 34201 60.00	12/18 34232 40.00	12/28 34260 53.00
12/13 34202 60.00	12/14 34233 867.00	12/27 34261 317.29
12/04 34203 60.00	12/19 34234 159.50	12/26 34262 35.00
12/04 34204 60.00	12/11 34235 15.00	12/27 34263 865.80
12/07 34205* 60.00	12/13 34236 40.00	12/26 34264 367.50
12/04 34208 40.00	12/11 34237 40.00	12/24 34265 45.00
12/05 34209 40.00	12/21 34238 60.00	12/24 34266 45.00
12/05 34210 15.00	12/13 34239 60.00	12/26 34267* 60.00
12/11 34211 40.00	12/12 34240 60.00	12/24 34269 60.00
12/11 34212 40.00	12/17 34241 45.00	12/24 34270 35.00
12/17 34213 250.00	12/12 34242 45.00	12/28 34271 907.52
12/14 34214 150.00	12/18 34243 290.00	
12/24 34215 211.00	12/19 34244 281.92	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

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

*****		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

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

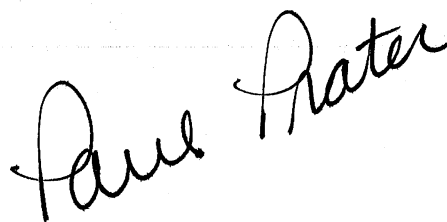
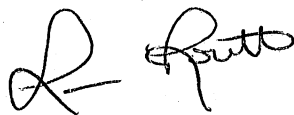
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

Bath County High School**List of Outstanding Checks**

Thru - 12/31/2012

DECEMBER 2012 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34159	11/15/2012	\$75.00	FAMILY DOLLAR	992 Checking
34163	11/15/2012	\$220.00	KY ASSOC. BASKETBALL COA.	992 Checking
34217	12/7/2012	\$75.00	MOREHEAD STATE UNIVERSITY	992 Checking
34268	12/20/2012	\$60.00	MARC LESTER	992 Checking
Total Outstanding Checks		\$430.00		



Monday, January 07, 2013

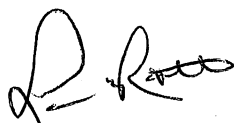
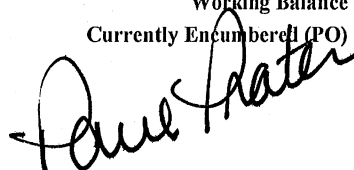
From Date: 12/1/2012
To Date: 12/31/2012

**Bath County High School
Reconciliation Report**

From Acct: 100
To Account: 100

DECEMBER 2012 - GENERAL ACTIVITY FUND

Activity Acct: 100				GENERAL		Beginning Balance:		\$13,845.17	
Advisor: PAUL PRATER									
12/4/2012	BRITTANY HOUSE			88489	\$25.00	\$0.00	\$0.00	\$13,870.17	991
	Parking Permit								
12/4/2012	BRITTANY HOUSE			88489	\$60.00	\$0.00	\$0.00	\$13,930.17	991
	Parking Permits								
12/7/2012	MOTIVATIONAL	28670	201370	34215	\$0.00	\$199.00	\$0.00	\$13,731.17	992
	Video Presentation - Safe Schools Wk.								
12/7/2012	MOTIVATIONAL	28670	201370	34215	\$0.00	\$12.00	\$0.00	\$13,719.17	992
	Shipping								
12/7/2012	SAM'S CLUB	SAMS121	201383	34221	\$0.00	\$399.71	\$0.00	\$13,319.46	992
	Candy and Snacks - Wildcat Club								
12/7/2012	JOSTEN'S	15462237	2013103	34225	\$0.00	\$26.47	\$0.00	\$13,292.99	992
	Replacement Diploma								
12/7/2012	KCTCS	002225963	2013125	34230	\$0.00	\$300.00	\$0.00	\$12,992.99	992
	Dual Credit Classes								
12/11/2012	WALMART BUSINESS	WAL1229	201398	34244	\$0.00	\$281.92	\$0.00	\$12,711.07	992
	Supplies for Student Life Wall								
12/13/2012	BRITTANY HOUSE			88509	\$50.00	\$0.00	\$0.00	\$12,761.07	991
	Parking Permit								
12/17/2012	PAUL PRATER			88512	\$35.00	\$0.00	\$0.00	\$12,796.07	991
	ACT Reimbursement								
12/18/2012	BRITTANY HOUSE			88515	\$20.00	\$0.00	\$0.00	\$12,816.07	991
	Parking Permit								
12/19/2012	PAUL PRATER			88521	\$1,000.00	\$0.00	\$0.00	\$13,816.07	991
	Scholarship (Will be sent to Bd.)								
12/19/2012	PAUL PRATER			88521	\$500.00	\$0.00	\$0.00	\$14,316.07	991
	Donation								
12/19/2012	PAUL PRATER			88522	\$291.44	\$0.00	\$0.00	\$14,607.51	991
	Coca-Cola Commission								
12/19/2012	PAUL PRATER			88522	\$2,098.27	\$0.00	\$0.00	\$16,705.78	991
	School Picture Commission								
12/20/2012	CENTRAL BANK &	CB010513	201399	34262	\$0.00	\$35.00	\$0.00	\$16,670.78	992
	ACT Registration for English 099 Students								
12/20/2012	NPC INTERNATIONAL	002962	201371	34264	\$0.00	\$367.50	\$0.00	\$16,303.28	992
	(45) Large Pizzas								
12/31/2012	Adjustment			10	(\$35.00)	\$0.00	\$0.00	\$16,268.28	992
	NSF - W. HAWKINS								
12/31/2012	Adjustment			11	\$27.47	\$0.00	\$0.00	\$16,295.75	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$4,072.18	\$1,621.60	\$0.00	\$16,295.75	
								\$0.00	
								Accounts Payable	
								Working Balance	\$16,295.75
								Currently Encumbered (PO)	\$2,222.04

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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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: 9/9/13

Principal: Paul Hater Date: 1/8/13

Monday, January 07, 2013

From Date: 12/1/2012
To Date: 12/31/2012

Bath County High School Reconciliation Report

From Acct:	500
To Account:	500

DECEMBER 2012 - ATHLETIC ACTIVITY FUND

Activity Acct: 500		ATHLETICS			Beginning Balance:		\$15,829.39		
Advisor: ARLEN MCNABB									
12/3/2012	BYRON BURTON	FRBBK12		34208	\$0.00	\$40.00	\$0.00	\$15,789.39	992
	FR BBK Official - Rowan								
12/3/2012	JOSEPH BRUMFIELD	FRBBK12		34209	\$0.00	\$40.00	\$0.00	\$15,749.39	992
	FR BBK Official - Rowan								
12/3/2012	MICHAEL D. HIGHLEY	FRBBK12		34210	\$0.00	\$15.00	\$0.00	\$15,734.39	992
	FR BBK Scorekeeper - Rowan								
12/3/2012	ARLEN MCNABB			88484	\$757.00	\$0.00	\$0.00	\$16,491.39	991
	GBK Gate - 11/30/12								
12/3/2012	ARLEN MCNABB			88484	\$698.00	\$0.00	\$0.00	\$17,189.39	991
	GBK/BBK Gate - 12/01/12								
12/4/2012	ARLEN MCNABB			88487	\$120.00	\$0.00	\$0.00	\$17,309.39	991
	FR BBK Gate - 12/03/12								
12/6/2012	DAVID SMITH	FRBK120		34211	\$0.00	\$40.00	\$0.00	\$17,269.39	992
	FR BBK Official - Powell								
12/6/2012	RANDY SMITH II	FRBK120		34212	\$0.00	\$40.00	\$0.00	\$17,229.39	992
	FR BBK Official - Powell								
12/6/2012	KY. H.S. ATHLETIC	2013SWE	2013129	34213	\$0.00	\$10.00	\$0.00	\$17,219.39	992
	Shipping/Handling								
12/6/2012	KY. H.S. ATHLETIC	2013SWE	2013129	34213	\$0.00	\$240.00	\$0.00	\$16,979.39	992
	Sets of Boys Sweet 16 Tkts. (Superintendent)								
12/7/2012	KY. H.S. ATHLETIC	BBKSWE	2013134	34222	\$0.00	\$10.00	\$0.00	\$16,969.39	992
	Shipping/Handling								
12/7/2012	KY. H.S. ATHLETIC	BBKSWE	2013134	34222	\$0.00	\$960.00	\$0.00	\$16,009.39	992
	Boys Sweet 16 Tickets								
12/7/2012	KY. H.S. ATHLETIC	GBKSWE	2013135	34223	\$0.00	\$10.00	\$0.00	\$15,999.39	992
	Shipping/Handling								
12/7/2012	KY. H.S. ATHLETIC	GBKSWE	2013135	34223	\$0.00	\$600.00	\$0.00	\$15,399.39	992
	Girls Sweet 16 Tickets								
12/7/2012	FLEMING CO. HIGH	FBPLOFF		34224	\$0.00	\$1,275.98	\$0.00	\$14,123.41	992
	2012 FB Playoff Share								
12/7/2012	16TH REGION	201213DU	2013124	34227	\$0.00	\$50.00	\$0.00	\$14,073.41	992
	Yearly Association Dues								
12/7/2012	JIMMY KISSICK	FBPLOFF		34232	\$0.00	\$40.00	\$0.00	\$14,033.41	992
	FB Playoff Announcer								
12/7/2012	MICHAEL D. HIGHLEY	FRGBK12		34235	\$0.00	\$15.00	\$0.00	\$14,018.41	992
	FR GBK Scorekeeper - Rowan								
12/7/2012	DAVID SMITH	FRGBK12		34236	\$0.00	\$40.00	\$0.00	\$13,978.41	992
	FR GBK Official - Rowan								
12/7/2012	JOHN NORTON	FRGBK12		34237	\$0.00	\$40.00	\$0.00	\$13,938.41	992
	FR GBK Official - Rowan								
12/7/2012	ARLEN MCNABB			88500	\$99.00	\$0.00	\$0.00	\$14,037.41	991
	FR BBK Gate - 12/06/12								
12/10/2012	JEFF CALLIHAN	VGBK121		34238	\$0.00	\$60.00	\$0.00	\$13,977.41	992
	V GBK Official - Rowan								
12/10/2012	DAVID STAFFORD	VGBK121		34239	\$0.00	\$60.00	\$0.00	\$13,917.41	992
	V GBK Official - Rowan								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/10/2012	CHAD SOWARDS V GBK Official - Rowan	VGBK121		34240	\$0.00	\$60.00	\$0.00	\$13,857.41	992
12/10/2012	BRIAN KELTSNER JV GBK Official - Rowan	JVGB1210		34241	\$0.00	\$45.00	\$0.00	\$13,812.41	992
12/10/2012	CHRIS CALLIHAN JV GBK Official - Rowan	JVGB1210		34242	\$0.00	\$45.00	\$0.00	\$13,767.41	992
12/10/2012	ARLEN MCNABB FR GBK Gate - 12/8/12			88502	\$101.00	\$0.00	\$0.00	\$13,868.41	991
12/11/2012	KY. H.S. ATHLETIC 2012-13 16th Region Assigning Secretary Fee	07913	2013139	34246	\$0.00	\$400.00	\$0.00	\$13,468.41	992
12/11/2012	ARLEN MCNABB GBK Gate - 12/10/12			88503	\$673.00	\$0.00	\$0.00	\$14,141.41	991
12/11/2012	BETH MOORE Student Athletic Pass			88505	\$30.00	\$0.00	\$0.00	\$14,171.41	991
12/12/2012	BATH COUNTY BOARD J. Booher's Svcs. - PA Announcer	JBPA1211		34248	\$0.00	\$21.53	\$0.00	\$14,149.88	992
12/12/2012	CHAD SOWARDS F. BBK Official - Nicholas	FBBK121		34249	\$0.00	\$40.00	\$0.00	\$14,109.88	992
12/12/2012	CHRIS CALLIHAN F. BBK Official - Nicholas	FBBK121		34250	\$0.00	\$40.00	\$0.00	\$14,069.88	992
12/13/2012	ARLEN MCNABB F. BBK Gate - 12/12/12			88510	\$65.00	\$0.00	\$0.00	\$14,134.88	991
12/14/2012	COREY CLARK V BBK Official - Menifee	VBBK121		34251	\$0.00	\$60.00	\$0.00	\$14,074.88	992
12/14/2012	KENNY KEGLEY V BBK Official - Menifee	VBBK121		34252	\$0.00	\$60.00	\$0.00	\$14,014.88	992
12/14/2012	C. E. SONNY DAVIS V BBK Official - Menifee	VBBK121		34253	\$0.00	\$60.00	\$0.00	\$13,954.88	992
12/14/2012	CARL MCGLONE V GBK Official - Menifee	VGBK121		34254	\$0.00	\$60.00	\$0.00	\$13,894.88	992
12/14/2012	BRUCE WAGES V GBK Official - Menifee	VGBK121		34255	\$0.00	\$60.00	\$0.00	\$13,834.88	992
12/14/2012	TIM HORNSBY V GBK Official - Menifee	VGBK121		34256	\$0.00	\$60.00	\$0.00	\$13,774.88	992
12/14/2012	JOHN NORTON F GBK Official - Menifee	FGBK121		34257	\$0.00	\$40.00	\$0.00	\$13,734.88	992
12/14/2012	BRIAN KELTSNER F GBK Official - Menifee	FGBK121		34258	\$0.00	\$40.00	\$0.00	\$13,694.88	992
12/14/2012	MICHAEL D. HIGHLEY F BBK Scorekeeper - Nicholas	BKSC121		34259	\$0.00	\$15.00	\$0.00	\$13,679.88	992
12/14/2012	MICHAEL D. HIGHLEY F GBK Scorekeeper - Menifee	FGB12151		34259	\$0.00	\$15.00	\$0.00	\$13,664.88	992
12/14/2012	MICHAEL D. HIGHLEY V GBK/BBK Scorekeeper - Menifee	GBBB121		34259	\$0.00	\$40.00	\$0.00	\$13,624.88	992
12/14/2012	MICHAEL D. HIGHLEY JV/V GBK Scorekeeper - Rowan	GBSC121		34259	\$0.00	\$35.00	\$0.00	\$13,589.88	992
12/17/2012	ARLEN MCNABB F. GBK Gate - 12/15/12			88513	\$39.00	\$0.00	\$0.00	\$13,628.88	991
12/17/2012	ARLEN MCNABB GBK/BBK Gate - 12/14/12			88513	\$1,269.00	\$0.00	\$0.00	\$14,897.88	991
12/20/2012	KENNETH A. HAGER JV BBK Official - Morgan	JVBB1220		34265	\$0.00	\$45.00	\$0.00	\$14,852.88	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/20/2012	LOWELL HAGER JV BBK Official - Morgan	JVBB1220		34266	\$0.00	\$45.00	\$0.00	\$14,807.88	992
12/20/2012	JEFFREY ADKINS V BBK Official - Morgan	VBBK122		34267	\$0.00	\$60.00	\$0.00	\$14,747.88	992
12/20/2012	MARC LESTER V BBK Official - Morgan	VBBK122		34268	\$0.00	\$60.00	\$0.00	\$14,687.88	992
12/20/2012	STEVE MEEK V BBK Official - Morgan	VBBK122		34269	\$0.00	\$60.00	\$0.00	\$14,627.88	992
12/20/2012	MICHAEL D. HIGHLEY JV BBK Scorekeeper - Morgan	JVBB1220		34270	\$0.00	\$15.00	\$0.00	\$14,612.88	992
12/20/2012	MICHAEL D. HIGHLEY V BBK Scorekeeper - Morgan	VBBK122		34270	\$0.00	\$20.00	\$0.00	\$14,592.88	992
12/27/2012	ARLEN MCNABB BBK Gate - 12/20/12			88524	\$832.00	\$0.00	\$0.00	\$15,424.88	991

Totals

\$4,683.00

\$5,087.51

\$0.00

\$15,424.88

Accounts Payable

\$0.00

Working Balance

\$15,424.88

Currently Encumbered (PO)

\$165.00

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:

Date: 01/07/13

Principal:

Date: 1/8/13

DECEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Additional Chg. For 2XL and up								
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	3	0	\$6.00
Description: Hooded Sweatshirts								
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	23	0	\$569.25
Description: T-Shirts								
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	125	0	\$806.25
Description: Additional Chg. For 2XL and up								
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	16	0	\$32.00
					PO Total:	167	0	\$1,413.50
2013112	11/14/2012	THE OLE SEASON SHOPPE	585	BOYS SOCCER	0	4	0	\$32.00
Description: Trophies								
					PO Total:	4	0	\$32.00
2013116	11/16/2012	BUMBLEBEE TEAM SPORTS LLC	460	HEALTH/SCIENCE	0	6	0	\$67.50
Description: HOSA T-Shirts								
2013116	11/16/2012	BUMBLEBEE TEAM SPORTS LLC	460	HEALTH/SCIENCE	0	19	0	\$190.00
					PO Total:	25	0	\$257.50
2013120	11/19/2012	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	50	0	\$250.00
Description: T-Shirts								
					PO Total:	50	0	\$250.00
2013122	11/20/2012	MONKEY TEES	200	FACULTY	0	80	0	\$960.00
Description: LS T-Shirts								
					PO Total:	80	0	\$960.00
2013126	11/27/2012	BATH COUNTY BOARD OF EDUC	445	HORT	0	1	0	\$2,395.00
Description: Reimbursement - Pro-Mow 5 Gang Mower								
					PO Total:	1	0	\$2,395.00
2013127	11/28/2012	JOSTEN'S	100	GENERAL	0	1	0	\$40.00
Description: Replacement Diploma - I. Roberts								
					PO Total:	1	0	\$40.00

DECEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Ferns								
201313	8/17/2012	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	\$2,700.00
Description: S/H								
201313	8/17/2012	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
Description: Supplies for testing dividers								
2013130	12/6/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	PO Total:	401	0	\$2,775.00
Description: Little League B-Ball T-Shirts								
2013132	12/6/2012	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	1	0	\$825.00
Description: Food for Cookout								
2013133	12/7/2012	RICHARDSON IGA	445	HORT	PO Total:	60	0	\$300.00
Description: Supplies for Academic Wall								
2013136	12/7/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	\$1,000.00
Description: Assistance with Safes								
2013137	12/7/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	PO Total:	1	0	\$450.00
Description: Candy Canes, Cards, Other Supplies								
2013138	12/7/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$40.00
Description: S/H								
201314	8/17/2012	BALL HORTICULTURAL CO	445	HORT	PO Total:	1	0	\$500.00
Description: Greenhouse Plants								
201314	8/17/2012	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,655.23
Description: Nike Bags								
2013140	12/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	PO Total:	2	0	\$9,186.28
						24	0	\$960.00

DECEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Shipping/Handling								
2013140	12/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	\$96.00
PO Total:						25	0	\$1,056.00
Description: 49500 - Plaque/Trophy								
2013141	12/17/2012	AAA TROPHIES	540	FOOTBALL	0	17	0	\$105.40
Description: 55500 - 6" Trophy								
2013141	12/17/2012	AAA TROPHIES	540	FOOTBALL	0	24	0	\$163.20
Description: 61051 - Plaque - 8 x 10								
2013141	12/17/2012	AAA TROPHIES	540	FOOTBALL	0	2	0	\$22.00
Description: RTF1064 - 4.5" Trophy								
2013141	12/17/2012	AAA TROPHIES	540	FOOTBALL	0	21	0	\$103.95
Description: RX802AB - Football Trophy								
2013141	12/17/2012	AAA TROPHIES	540	FOOTBALL	0	3	0	\$89.85
PO Total:						67	0	\$484.40
Description: Fundraiser Products								
2013142	12/20/2012	CENTURY RESOURCES	415	BAND	0	1	0	\$2,008.74
PO Total:						1	0	\$2,008.74
Description: 924661 - Uniball Pens								
2013143	12/20/2012	OFFICE DEPOT	100	GENERAL	0	1	0	\$9.79
Description: 561519 - Pacon Classroom Keeper								
2013143	12/20/2012	OFFICE DEPOT	100	GENERAL	0	4	0	\$33.16
Description: 698269 - Desk Organizer								
2013143	12/20/2012	OFFICE DEPOT	100	GENERAL	0	1	0	\$44.09
PO Total:						6	0	\$87.04
Description: (77) Senior Shirts								
2013144	12/20/2012	ACCUSIGNS	610	SENIOR CLASS	0	1	0	\$1,347.00
PO Total:						1	0	\$1,347.00
Description: Pizzas/Cheese Sticks/Beverages								
2013145	12/27/2012	DOUGHBOYS	100	GENERAL	0	1	0	\$280.00
PO Total:						1	0	\$280.00

DECEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

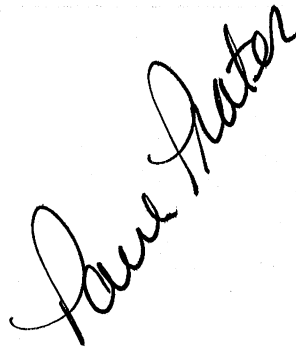
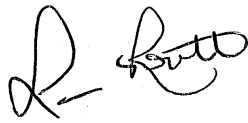
PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: CPR/AED Cards								
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	15	0	\$150.00
Description: Shipping/Handling								
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	1	0	\$15.00
Description: Scorebooks								
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	3	0	\$14.85
Description: Cases Mueller Athletic Tape								
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	5	0	\$234.75
Description: Rawlings KHSAA Boys Basketballs								
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	15	0	\$749.25
PO Total:					16	0		\$165.00
PO Total:					23	0		\$998.85
Total:					936	0		\$26,851.31




Journal Adjustments by Activity, Sub Acct

DECEMBER 2012 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	12/31/2012	I	NSF - W. HAWKINS	10	(\$35.00)
100	0	12/31/2012	I	INTEREST FROM CHECKING - KENTUCKY BANK	11	\$27.47
	0			No Sub-Account		(\$7.53)
	100			GENERAL		(\$7.53)
				Grand Total		(\$7.53)



Sequential List of Receipts by Note Field
DECEMBER 2012 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation PAUL PRATER	88521	12/19/2012	100	GENERAL	\$500.00	991
	88521	12/19/2012	200	FACULTY	\$500.00	991
ROBIN TOLLE	88498	12/6/2012	535	BOYS CROSS COUNTRY	\$12.50	991
	88498	12/6/2012	545	GIRLS CROSS COUNTR	\$12.50	991
Note Subtotal:					\$1,025.00	
Donation for Nike Gym Bags JENNY STULL	88506	12/12/2012	520	BOYS BASKETBALL	\$800.00	991
Note Subtotal:					\$800.00	
Total:					\$1,825.00	

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

R. Prater
Paul Prater