

**Bath County High School  
School Activity Funds**

<b>From Date:</b>	11/1/2013
<b>To Date:</b>	11/30/2013

**Financial Report  
NOVEMBER 2013 - FINANCIAL REPORT**

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,822.87	\$1,346.38	(\$2,091.58)	\$0.00	\$0.00	\$12,077.67
	<b>Group Total</b>	<b>\$12,822.87</b>	<b>\$1,346.38</b>	<b>(\$2,091.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,077.67</b>
000130	ACADEMIC TEAM	\$165.00	\$0.00	(\$85.00)	\$0.00	\$0.00	\$80.00
	<b>Group Total</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>(\$85.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
000150	GUIDANCE	\$2,699.90	\$95.00	(\$84.00)	\$0.00	\$0.00	\$2,710.90
	<b>Group Total</b>	<b>\$2,699.90</b>	<b>\$95.00</b>	<b>(\$84.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,710.90</b>
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	<b>Group Total</b>	<b>\$673.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.19</b>
000180	SENIOR TRIP	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
	<b>Group Total</b>	<b>\$696.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.53</b>
000195	AFTER PROM	\$1,515.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.41
	<b>Group Total</b>	<b>\$1,515.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.41</b>
000200	FACULTY	\$1,317.84	\$330.61	(\$218.00)	\$0.00	\$0.00	\$1,430.45
	<b>Group Total</b>	<b>\$1,317.84</b>	<b>\$330.61</b>	<b>(\$218.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430.45</b>
000305	BETA CLUB	\$4,340.38	\$200.00	(\$456.06)	\$0.00	\$0.00	\$4,084.32
	<b>Group Total</b>	<b>\$4,340.38</b>	<b>\$200.00</b>	<b>(\$456.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,084.32</b>
000310	BOOKSTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000320	FBLA	\$1,392.38	\$0.00	(\$801.00)	\$0.00	\$0.00	\$591.38
	<b>Group Total</b>	<b>\$1,392.38</b>	<b>\$0.00</b>	<b>(\$801.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.38</b>
000325	FCCLA	\$4,215.37	\$725.50	(\$297.85)	\$0.00	\$0.00	\$4,643.02
	<b>Group Total</b>	<b>\$4,215.37</b>	<b>\$725.50</b>	<b>(\$297.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,643.02</b>
000330	FFA	\$3,262.50	\$131.00	(\$100.00)	\$0.00	\$0.00	\$3,293.50
	<b>Group Total</b>	<b>\$3,262.50</b>	<b>\$131.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,293.50</b>
000335	FEA	\$222.41	\$0.00	(\$192.00)	\$0.00	\$0.00	\$30.41
	<b>Group Total</b>	<b>\$222.41</b>	<b>\$0.00</b>	<b>(\$192.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.41</b>
000345	LIBRARY CLUB	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59

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<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$299.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.59</b>
000355	TSA	\$1,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.10
<b>Group Total</b>		<b>\$1,286.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286.10</b>
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
<b>Group Total</b>		<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
000400	AG-MECHANICS	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
<b>Group Total</b>		<b>\$37.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.69</b>
000405	AG-SCIENCE	\$3,686.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.42
<b>Group Total</b>		<b>\$3,686.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,686.42</b>
000410	ART	\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
<b>Group Total</b>		<b>\$164.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.66</b>
000415	BAND	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
<b>Group Total</b>		<b>\$132.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.93</b>
000420	DRAMA	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00
<b>Group Total</b>		<b>\$123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.00</b>
000425	STRATEGIC GAMING	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
<b>Group Total</b>		<b>\$308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.00</b>
000430	MATH FIELD TRIP	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>
000445	HORT	\$16,892.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,892.94
<b>Group Total</b>		<b>\$16,892.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,892.94</b>
000450	JOURNALISM/YEARB	\$11,864.09	\$0.00	(\$274.45)	\$0.00	\$0.00	\$11,589.64
<b>Group Total</b>		<b>\$11,864.09</b>	<b>\$0.00</b>	<b>(\$274.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,589.64</b>
000455	WORLD LANGUAGE	\$989.10	\$0.00	\$0.00	\$0.00	\$0.00	\$989.10
<b>Group Total</b>		<b>\$989.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989.10</b>
000460	HEALTH/SCIENCE	\$660.21	\$0.00	(\$660.00)	\$0.00	\$0.00	\$0.21
<b>Group Total</b>		<b>\$660.21</b>	<b>\$0.00</b>	<b>(\$660.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.21</b>

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<b>From Acct:</b>	1
<b>To Account:</b>	999999

<b>Acct.</b>	<b>Activity Account</b>	<b>Beg. Bal.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>End. Bal</b>
000465	HUMANITIES	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
	<b>Group Total</b>	<b>\$447.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.52</b>
000470	CONSUMER SCIENCE	\$22.44	\$476.45	\$0.00	\$0.00	\$0.00	\$498.89
	<b>Group Total</b>	<b>\$22.44</b>	<b>\$476.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.89</b>
000475	LANGUAGE ARTS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
	<b>Group Total</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
000500	ATHLETICS	\$23,478.05	\$0.00	(\$200.31)	\$0.00	\$0.00	\$23,277.74
	<b>Group Total</b>	<b>\$23,478.05</b>	<b>\$0.00</b>	<b>(\$200.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,277.74</b>
000510	BASEBALL	\$918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$918.46
	<b>Group Total</b>	<b>\$918.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918.46</b>
000520	BOYS BASKETBALL	\$1,127.84	\$876.00	\$0.00	\$0.00	\$0.00	\$2,003.84
	<b>Group Total</b>	<b>\$1,127.84</b>	<b>\$876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,003.84</b>
000530	CHEERLEADERS	\$889.02	\$0.00	\$0.00	\$0.00	\$0.00	\$889.02
	<b>Group Total</b>	<b>\$889.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$889.02</b>
000535	BOYS CROSS COUNT	\$1,424.45	\$147.50	\$0.00	\$0.00	\$0.00	\$1,571.95
	<b>Group Total</b>	<b>\$1,424.45</b>	<b>\$147.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571.95</b>
000540	FOOTBALL	\$3,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.29
	<b>Group Total</b>	<b>\$3,552.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,552.29</b>
000545	GIRLS CROSS COUNT	\$1,435.12	\$147.50	\$0.00	\$0.00	\$0.00	\$1,582.62
	<b>Group Total</b>	<b>\$1,435.12</b>	<b>\$147.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.62</b>
000550	GIRLS BASKETBALL	\$2,396.28	\$0.00	(\$511.88)	\$0.00	\$0.00	\$1,884.40
	<b>Group Total</b>	<b>\$2,396.28</b>	<b>\$0.00</b>	<b>(\$511.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,884.40</b>
000560	GIRLS SOFTBALL	\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
	<b>Group Total</b>	<b>\$249.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.29</b>
000565	GIRLS TRACK	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
	<b>Group Total</b>	<b>\$439.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.80</b>
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44

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<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$19.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.44</b>
000575	GIRLS GOLF	\$992.85	\$0.00	(\$195.91)	\$0.00	\$0.00	\$796.94
<b>Group Total</b>		<b>\$992.85</b>	<b>\$0.00</b>	<b>(\$195.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.94</b>
000585	BOYS SOCCER	\$174.85	\$0.00	\$0.00	\$0.00	\$0.00	\$174.85
<b>Group Total</b>		<b>\$174.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.85</b>
000590	GIRLS SOCCER	\$1,469.70	\$0.00	(\$1,090.85)	\$0.00	\$0.00	\$378.85
<b>Group Total</b>		<b>\$1,469.70</b>	<b>\$0.00</b>	<b>(\$1,090.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.85</b>
000595	BOYS TRACK	\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
<b>Group Total</b>		<b>\$259.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.41</b>
000597	GIRLS VOLLEYBALL	\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
<b>Group Total</b>		<b>\$858.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858.03</b>
000600	JUNIOR CLASS	\$8,996.54	\$0.00	(\$2,265.00)	\$0.00	\$0.00	\$6,731.54
<b>Group Total</b>		<b>\$8,996.54</b>	<b>\$0.00</b>	<b>(\$2,265.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,731.54</b>
000605	SOPHOMORE CLASS	\$3,533.10	\$0.00	(\$461.87)	\$0.00	\$0.00	\$3,071.23
<b>Group Total</b>		<b>\$3,533.10</b>	<b>\$0.00</b>	<b>(\$461.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,071.23</b>
000610	SENIOR CLASS	\$4,076.61	\$0.00	(\$691.00)	\$0.00	\$0.00	\$3,385.61
<b>Group Total</b>		<b>\$4,076.61</b>	<b>\$0.00</b>	<b>(\$691.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,385.61</b>
000615	FRESHMAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000700	YOUTH SERVICE CE	\$1,129.73	\$0.00	(\$301.41)	\$0.00	\$0.00	\$828.32
<b>Group Total</b>		<b>\$1,129.73</b>	<b>\$0.00</b>	<b>(\$301.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.32</b>
000715	BACKPACK	\$782.90	\$0.00	(\$299.70)	\$0.00	\$0.00	\$483.20
<b>Group Total</b>		<b>\$782.90</b>	<b>\$0.00</b>	<b>(\$299.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483.20</b>

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From Date: 11/1/2013  
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From Acct: 1  
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Grand Total</b>		\$128,752.23	\$4,790.94	(\$11,277.87)	\$0.00	\$0.00	\$122,265.30

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: 12/5/13  
Principal: [Signature] Date: 12/6/13

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	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$4,766.39	\$0.00	\$0.00	(\$4,766.39)	\$0.00
992 Checking	\$128,752.23	\$24.55	(\$11,277.87)	\$4,766.39	\$0.00	\$122,265.30
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$128,752.23</b>	<b>\$4,790.94</b>	<b>(\$11,277.87)</b>	<b>\$4,766.39</b>	<b>(\$4,766.39) *</b>	<b>\$122,265.30</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$128,752.23</b>	Balance per Bank Statement:	<b>\$123,508.30</b>
Add: Receipts + Transfer In:	<b>\$9,557.33</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$138,309.56</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$16,044.26</b>	Sub-Total:	<b>\$123,508.30</b>
<b>Ending Ledger Balance: *</b>	<b>\$122,265.30</b>	Less Outstanding Checks	<b>\$1,243.00</b>
		<b>Actual Cash Balance: *</b>	<b>\$122,265.30</b>

**\* 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  
 12 / 6 / 13  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Central Fund Treasurer  
 12 / 05 / 13  
 \_\_\_\_\_  
 Date



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

974 00018 02 PAGE: 1  
ACCOUNT: 2339242 11/29/2013  
DOCUMENTS: 40

*Reviewed  
Paul Hater  
12/5/13*

\*\*\*\*\*AUTO\*\*3-DIGIT 403  
2288 0.9000 AT 0.384 8 1 232



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

30-1  
10  
30

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			10/31/13	129,637.23
MERCHANT DEPOSIT		60.00	11/01/13	129,697.23
DEPOSIT		255.00	11/01/13	129,952.23
MERCHANT DEPOSIT		50.00	11/04/13	130,002.23
DEPOSIT		150.00	11/04/13	130,152.23
MERCHANT DEPOSIT		177.35	11/04/13	130,329.58
DEPOSIT		281.10	11/04/13	130,610.68
CHECK(S)	45.00		11/04/13	130,565.68
CHECK(S)	681.64		11/05/13	129,884.04
DEPOSIT		21.00	11/06/13	129,905.04
MERCHANT DEPOSIT		110.00	11/06/13	130,015.04
MERCHANT DEPOSIT		295.00	11/06/13	130,310.04
MERCHANT DEPOSIT		678.00	11/06/13	130,988.04
CHECK(S)	100.00		11/06/13	130,888.04
CHECK(S)	70.00		11/07/13	130,818.04
MERCHANT DEPOSIT		40.00	11/12/13	130,858.04
CHECK(S)	70.00		11/12/13	130,788.04
MERCHANT DEPOSIT		163.56	11/13/13	130,951.60
CHECK(S)	1,001.00		11/13/13	129,950.60
CHECK(S)	1,221.00		11/14/13	128,729.60
MERCHANT DEPOSIT		55.00	11/15/13	128,784.60
DEPOSIT		1,020.95	11/15/13	129,805.55
CHECK(S)	247.71		11/15/13	129,557.84
DEPOSIT		18.00	11/18/13	129,575.84
MERCHANT DEPOSIT		20.00	11/18/13	129,595.84
DEPOSIT		25.00	11/18/13	129,620.84
MERCHANT DEPOSIT		50.00	11/18/13	129,670.84
CHECK(S)	317.70		11/18/13	129,353.14

\* \* \* 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		332.93	11/19/13	129,686.07
CHECK(S)	2,313.00		11/19/13	127,373.07
MERCHANT DEPOSIT		198.00	11/21/13	127,571.07
CHECK(S)	32.00		11/21/13	127,539.07
MERCHANT DEPOSIT		107.00	11/22/13	127,646.07
MERCHANT DEPOSIT		11.50	11/25/13	127,657.57
MERCHANT DEPOSIT		92.00	11/25/13	127,749.57
CHECK(S)	884.00		11/25/13	126,865.57
MERCHANT DEPOSIT		15.00	11/26/13	126,880.57
DEPOSIT		20.00	11/26/13	126,900.57
MERCHANT DEPOSIT		40.00	11/26/13	126,940.57
MERCHANT DEPOSIT		40.00	11/26/13	126,980.57
MERCHANT DEPOSIT		40.00	11/26/13	127,020.57
DEPOSIT		180.00	11/26/13	127,200.57
DEPOSIT		220.00	11/26/13	127,420.57
CHECK(S)	437.16		11/26/13	126,983.41
CHECK(S)	1,647.02		11/27/13	125,336.39
CHECK(S)	1,852.64		11/29/13	123,483.75
INTEREST AT .2401 %		24.55	11/29/13	123,508.30
BALANCE THIS STATEMENT			11/29/13	123,508.30

TOTAL CREDITS	(31)	4,790.94
TOTAL DEBITS	(30)	10,919.87
INTEREST THIS STATEMENT		24.55

*[Handwritten signature]*  
*[Handwritten signature]*

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/04 34751* 45.00	11/15 34783 247.71	11/26 34793 65.91
11/14 34771 80.00	11/18 34784 100.00	11/29 34794* 801.00
11/05 34772 70.00	11/14 34785 691.00	11/29 34796 750.00
11/12 34773* 70.00	11/14 34786 450.00	11/27 34797 1,135.14
11/07 34775* 70.00	11/13 34787 84.00	11/25 34798 119.70
11/06 34778 100.00	11/18 34788 154.42	11/25 34799 297.85
11/05 34779 611.64	11/18 34789 63.28	11/26 34800* 173.85
11/19 34780 48.00	11/29 34790 301.64	11/25 34803 274.45
11/13 34781 917.00	11/26 34791 197.40	11/27 34804 511.88
11/19 34782 2,265.00	11/25 34792 192.00	11/21 34805 32.00

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE  
 \* \* \* C O N T I N U E D \* \* \*

BATH COUNTY HIGH SCHOOL

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PREMIUM BID CHECKING ACCOUNT 2339242

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- - - 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 - 11/30/2013

### NOVEMBER 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34765	10/24/2013	\$450.00	MOREHEAD STATE UNIVERSITY	992 Checking
34795	11/20/2013	\$85.00	KAAC	992 Checking
34801	11/20/2013	\$660.00	HEALTH OCCUP. STUDENTS OF AMERICA	992 Checking
34802	11/20/2013	\$48.00	MAMA JOE'S PIZZA	992 Checking
<b>Total Outstanding Checks</b>		<b>\$1,243.00</b>		

*L. R. Rutt*  
*Sam Hester*

<b>From Date:</b>	11/1/2013
<b>To Date:</b>	11/30/2013

**Bath County High School  
Reconciliation Report**

<b>From Acct:</b>	100
<b>To Account:</b>	100

**NOVEMBER 2013 - GENERAL ACTIVITY FUND**

<b>Activity Acct: 100</b>		<b>GENERAL</b>				<b>Beginning Balance:</b>	<b>\$12,822.87</b>		
<b>Advisor: PAUL PRATER</b>									
11/1/2013	CENTRAL BANK & Video - Student Motivational Program	CB110513	2014075	34779	\$0.00	\$20.00	\$0.00	<b>\$12,802.87</b>	992
11/1/2013	CENTRAL BANK & Rope for Homecoming Tug of War (Online Order)	CB110513	2014087	34779	\$0.00	\$299.69	\$0.00	<b>\$12,503.18</b>	992
11/1/2013	MAMA JOE'S PIZZA Pizza and 2 Liter Beverage for 08/30 thru 09/27/13	1001	2014044	34780	\$0.00	\$40.00	\$0.00	<b>\$12,463.18</b>	992
11/1/2013	MAMA JOE'S PIZZA Delivery	1001	2014044	34780	\$0.00	\$8.00	\$0.00	<b>\$12,455.18</b>	992
11/7/2013	NPC INTERNATIONAL Pizzas for Junior Class	296213101	2014110	34786	\$0.00	\$450.00	\$0.00	<b>\$12,005.18</b>	992
11/13/2013	PAUL PRATER Ale-8 Commission			88945	\$56.40	\$0.00	\$0.00	<b>\$12,061.58</b>	991
11/15/2013	OFFICE DEPOT 396271 - Office Depot Binders	669795249	2014011	34791	\$0.00	\$114.00	\$0.00	<b>\$11,947.58</b>	992
11/15/2013	OFFICE DEPOT 933382 - Avery 8 Tab Dividers	669795249	2014011	34791	\$0.00	\$83.40	\$0.00	<b>\$11,864.18</b>	992
11/15/2013	PAUL PRATER Vending			88946	\$830.15	\$0.00	\$0.00	<b>\$12,694.33</b>	991
11/18/2013	CELIA BARKER Parking Permit			88948	\$25.00	\$0.00	\$0.00	<b>\$12,719.33</b>	991
11/18/2013	CELIA BARKER Parking Permits			88948	\$50.00	\$0.00	\$0.00	<b>\$12,769.33</b>	991
11/19/2013	PAUL PRATER Coca-Cola Commission			88951	\$300.28	\$0.00	\$0.00	<b>\$13,069.61</b>	991
11/20/2013	MCTCS Dual Credit Classes	37144.00	2014077	34796	\$0.00	\$750.00	\$0.00	<b>\$12,319.61</b>	992
11/20/2013	WALMART BUSINESS Bulletin Board Supplies	WAL1129	2014117	34797	\$0.00	\$115.41	\$0.00	<b>\$12,204.20</b>	992
11/20/2013	WALMART BUSINESS Beverages, Supplies for Jr. Party	WAL1129	2014111	34797	\$0.00	\$131.08	\$0.00	<b>\$12,073.12</b>	992
11/20/2013	MAMA JOE'S PIZZA Pizza and 2 Liter Bev. For Honor's Bd. - Oct. 2013	HB111413	2014045	34802	\$0.00	\$48.00	\$0.00	<b>\$12,025.12</b>	992
11/20/2013	JENNY STULL Student Meals - Wildcat Club Fieldtrip	WC11221	2014162	34805	\$0.00	\$32.00	\$0.00	<b>\$11,993.12</b>	992
11/26/2013	CELIA BARKER Parking Permit			88958	\$60.00	\$0.00	\$0.00	<b>\$12,053.12</b>	991
11/30/2013	Adjustment			5	\$24.55	\$0.00	\$0.00	<b>\$12,077.67</b>	992
<b>INTEREST FROM CHECKING - KENTUCKY BANK</b>									
<b>Totals</b>					<b>\$1,346.38</b>	<b>\$2,091.58</b>	<b>\$0.00</b>	<b>\$12,077.67</b>	
								<b>\$0.00</b>	
								<b>\$12,077.67</b>	
								<b>\$3,225.00</b>	

Date: Payee Source: Invoice PO Doc Ref. Recept/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: 12/25/13  
Principal: Paul Slater Date: 12/6/13

Thursday, December 05, 2013

From Date: 11/1/2013  
To Date: 11/30/2013

Bath County High School  
Reconciliation Report

From Acct: 500  
To Account: 500

NOVEMBER 2013 - ATHLETIC ACTIVITY FUND

Activity Acct: <u>500</u>		<u>ATHLETICS</u>		Beginning Balance:		\$23,478.05			
<b>Advisor: <u>ARLEN MCNABB</u></b>									
11/7/2013	LOWE'S SPORTING	41270	2014105	34783	\$0.00	\$51.80	\$0.00	\$23,426.25	992
	Basketball Goal Nets								
11/14/2013	BATH COUNTY BOARD	VB102224	2014123	34789	\$0.00	\$63.28	\$0.00	\$23,362.97	992
	Gateworkers (VB District Tourn.)								
11/15/2013	TROPHY DEPOT	811294	2014115	34793	\$0.00	\$53.10	\$0.00	\$23,309.87	992
	MVY2-VB-G - District VB Medals								
11/15/2013	TROPHY DEPOT	811294	2014115	34793	\$0.00	\$12.81	\$0.00	\$23,297.06	992
	Shipping								
11/20/2013	WALMART BUSINESS	WAL1129	2014124	34797	\$0.00	\$19.32	\$0.00	\$23,277.74	992
	Boxes of Qt. Ziploc Bags								
<b>Totals</b>					<b>\$0.00</b>	<b>\$200.31</b>	<b>\$0.00</b>	<b>\$23,277.74</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$23,277.74</b>
								<b>Currently Encumbered (PO)</b>	<b>\$610.00</b>

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: 12/05/13  
Principal: [Signature] Date: 12/06/13

NOVEMBER 2013 - OPEN PURCHASE ORDERS THRU 11/30/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: B14-1375243 - Shoulder Pads								
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	1	0	\$70.00
Description: B14-1375432 - Schutt DNA Pro Plus Helmets								
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	15	0	\$2,160.00
Description: B14-1375243 - Gear 2000 Shoulder Pad								
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	7	0	\$770.00
PO Total:						23	0	\$3,000.00
Description: 2,500 (2) part Multiple Receipt Forms								
2014025	8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	1	0	\$245.00
PO Total:						1	0	\$245.00
Description: Ferns								
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	\$2,800.00
Description: Shipping/Handling								
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
PO Total:						401	0	\$2,875.00
Description: Pizza & 2 Liter Bev. For Honor's Bd. - Dec. 2013								
2014047	8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	3	0	\$36.00
PO Total:						3	0	\$36.00
Description: Food Service - Ice Cream Sundaes (Test Scores)								
2014058	9/5/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	300	0	\$450.00
PO Total:						300	0	\$450.00
Description: Plant Plugs for Greenhouse								
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,938.46
Description: Shipping/Handling								
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$2,000.00
PO Total:						2	0	\$9,938.46
Description: National Dues for Advisors								
2014097	10/3/2013	FCCLA LOCK BOX OPERATIONS	325	FCCLA	0	2	0	\$18.00
Description: State, Regional and Nat'l Dues								
2014097	10/3/2013	FCCLA LOCK BOX OPERATIONS	325	FCCLA	0	73	0	\$1,022.00

NOVEMBER 2013 - OPEN PURCHASE ORDERS THRU 11/30/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
		Description: V FB Game Officials for 10/04/13			PO Total:	75	0	\$1,040.00
2014098	10/3/2013	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$360.00
		Description: Game Officials - 10/7-10/12/13			PO Total:	1	0	\$360.00
2014103	10/7/2013	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$0.00
		Description: Game Officials for 10/14/13 thru 10/19/13			PO Total:	1	0	\$0.00
2014112	10/14/2013	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$0.00
		Description: (15) sets of Adidas BBK Uniforms			PO Total:	1	0	\$0.00
2014114	10/16/2013	BUMBLEBEE TEAM SPORTS LLC	520	BOYS BASKETBALL	0	1	0	\$1,200.00
		Description: Mileage/Driver for Teen Writer's Workshop			PO Total:	1	0	\$1,200.00
2014127	10/23/2013	BATH COUNTY BOARD OF EDUC	475	LANGUAGE ARTS	0	1	0	\$149.13
		Description: Sub for Jeremy Booher on 09/26/13			PO Total:	1	0	\$149.13
2014132	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	0	1	0	\$99.00
		Description: Mileage for Field Trip on 09/26/13			PO Total:	1	0	\$99.00
2014133	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	0	1	0	\$19.60
		Description: Subs for Wildcat Rewards Field Trip			PO Total:	1	0	\$19.60
2014134	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	2	0	\$200.00
		Description: Mileage and Driver for Wildcat Rewards Field Trip			PO Total:	2	0	\$200.00
2014135	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	1	0	\$416.00
		Description: Mileage and Driver for Wildcat Rewards Field Trip			PO Total:	1	0	\$416.00



NOVEMBER 2013 - OPEN PURCHASE ORDERS THRU 11/30/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014139	10/24/2013	FAMILY DOLLAR	420	DRAMA	0	10	0	\$100.00
Description: Storage Totes								
PO Total: 10 0 \$100.00								
2014143	10/31/2013	THE GALT HOUSE HOTEL	305	BETA CLUB	0	1	0	\$323.32
Description: Balance Owed - Rooms for Beta Convention								
PO Total: 1 0 \$323.32								
2014144	10/31/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	1	0	\$129.25
Description: Mileage - Suburban for Beta Convention								
PO Total: 1 0 \$129.25								
2014145	10/31/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	1	0	\$100.00
Description: Sub for Debbie Highley - 12/13/13								
PO Total: 1 0 \$100.00								
2014148	11/7/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	1	0	\$114.40
Description: Mileage - Beta Trip to Mt. Sterling								
PO Total: 1 0 \$114.40								
2014152	11/7/2013	JIMMIE THOMPSON	535	BOYS CROSS COUNTRY	0	1	0	\$200.00
Description: Banquet Catering								
PO Total: 1 0 \$200.00								
2014152	11/7/2013	JIMMIE THOMPSON	545	GIRLS CROSS COUNTRY	0	1	0	\$200.00
Description: Banquet Catering								
PO Total: 1 0 \$200.00								
2014155	11/13/2013	HAAN CRAFTS	470	CONSUMER SCIENCES	0	1	0	\$428.99
Description: Sewing Kits for Life Skills Class								
PO Total: 1 0 \$428.99								
2014157	11/13/2013	MOREHEAD STATE UNIVERSITY	430	MATH FIELD TRIP	0	22	0	\$132.00
Description: Registration Fees for MPATE								
PO Total: 22 0 \$132.00								
2014158	11/13/2013	BATH COUNTY BOARD OF EDUC	430	MATH FIELD TRIP	0	1	0	\$152.00
Description: Mileage/Drive for MPATE Field Trip - 11/13/13								
PO Total: 1 0 \$152.00								

NOVEMBER 2013 - OPEN PURCHASE ORDERS THRU 11/30/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014159	11/13/2013	JOSTEN'S	100	GENERAL	0	1	0	\$40.00
		Description: Diploma - H. McCarty						
						<b>PO Total:</b>	<b>1</b>	<b>\$40.00</b>
2014160	11/15/2013	CENTRAL BANK & TRUST CO.	100	GENERAL	0	15	0	\$840.00
		Description: ACT Registrations						
						<b>PO Total:</b>	<b>15</b>	<b>\$840.00</b>
2014161	11/15/2013	WALMART BUSINESS	150	GUIDANCE	0	1	0	\$300.00
		Description: Candy for College Application Week						
						<b>PO Total:</b>	<b>1</b>	<b>\$300.00</b>
2014163	12/2/2013	CARMEN ELAM	530	CHEERLEADERS	0	1	0	\$720.00
		Description: Cheer Routine & Conditioning						
						<b>PO Total:</b>	<b>1</b>	<b>\$720.00</b>
2014164	12/2/2013	LIVING ARTS & SCIENCE CENTER	455	WORLD LANGUAGE CLUB	0	30	0	\$105.00
		Description: Art Exhibit Admission						
						<b>PO Total:</b>	<b>30</b>	<b>\$105.00</b>
2014165	12/2/2013	BATH COUNTY BOARD OF EDUC	455	WORLD LANGUAGE CLUB	0	1	0	\$238.10
		Description: Mileage/Driver for F/T on 12/09/13						
						<b>PO Total:</b>	<b>1</b>	<b>\$238.10</b>
2014166	12/2/2013	BATH COUNTY BOARD OF EDUC	455	WORLD LANGUAGE CLUB	0	2	0	\$200.00
		Description: Substitute Teachers for 12/09/13 (Thompson/Wingate)						
						<b>PO Total:</b>	<b>2</b>	<b>\$200.00</b>
2014167	12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE	0	5	0	\$60.00
		Description: Beef Extender						
						<b>PO Total:</b>	<b>5</b>	<b>\$60.00</b>
2014167	12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE	0	5	0	\$60.00
		Description: Pig Feed						
						<b>PO Total:</b>	<b>5</b>	<b>\$60.00</b>
2014168	12/2/2013	AAA TROPHIES	540	FOOTBALL	0	1	0	\$40.00
		Description: Shipping						
						<b>PO Total:</b>	<b>1</b>	<b>\$40.00</b>
2014168	12/2/2013	AAA TROPHIES	540	FOOTBALL	0	40	0	\$400.00
		Description: Trophies						
						<b>PO Total:</b>	<b>40</b>	<b>\$400.00</b>



Journal Adjustments by Activity, Sub Acct  
**NOVEMBER 2013 - JOURNAL ADJUSTMENTS**

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	11/30/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	5	\$24.55
				0	No Sub-Account	\$24.55
				100	GENERAL	\$24.55
					<b>Grand Total</b>	<b>\$24.55</b>

*D. Root*  
*Paul Harte*

**Bath County High School**  
**Sequential List of Receipts by Note Field**  
**NOVEMBER 2013 - DONATIONS**

<u>Note Payee</u>	<u>Recpt No.</u>	<u>Date</u>	<u>Account</u>	<u>Name</u>	<u>Amount</u>	<u>Gl Acct</u>
Donation - Uniforms LAWRENCE TILLER	88952	11/21/2013	520	BOYS BASKETBALL	\$198.00	991
					<b>Note Subtotal:</b>	\$198.00
Donation from BBK Boosters - Uniforms ARLEN MCNABB	88941	11/6/2013	520	BOYS BASKETBALL	\$678.00	991
					<b>Note Subtotal:</b>	\$678.00
Halloween Hustle Entry Fees/Donations ROBIN TOLLE	88943	11/6/2013	535	BOYS CROSS COUNTRY	\$147.50	991
	88943	11/6/2013	545	GIRLS CROSS COUNTR	\$147.50	991
					<b>Note Subtotal:</b>	\$295.00
					<b>Total:</b>	<b>\$1,171.00</b>

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

*L. Rutt*  
*Paul Prater*