

**Bath County High School
School Activity Funds**

From Date:	7/1/2014
To Date:	7/31/2014

**Financial Report
BCHS FINANCIAL REPORT - JULY 2014**

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$9,279.20	\$105.62	\$0.00	\$0.00	\$0.00	\$9,384.82
	Group Total	\$9,279.20	\$105.62	\$0.00	\$0.00	\$0.00	\$9,384.82
000130	ACADEMIC TEAM	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
	Group Total	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
000150	GUIDANCE	\$2,293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.01
	Group Total	\$2,293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.01
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	Group Total	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
000180	SENIOR TRIP	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
	Group Total	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
000195	AFTER PROM	\$1,585.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.19
	Group Total	\$1,585.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.19
000200	FACULTY	\$688.26	\$0.00	\$0.00	\$0.00	\$0.00	\$688.26
	Group Total	\$688.26	\$0.00	\$0.00	\$0.00	\$0.00	\$688.26
000305	BETA CLUB	\$3,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.04
	Group Total	\$3,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.04
000320	FBLA	\$1,320.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.38
	Group Total	\$1,320.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.38
000325	FCCLA	\$3,066.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.71
	Group Total	\$3,066.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.71
000330	FFA	\$2,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.02
	Group Total	\$2,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.02
000335	FEA	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
	Group Total	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
000345	LIBRARY CLUB	\$261.79	\$0.00	\$0.00	\$0.00	\$0.00	\$261.79
	Group Total	\$261.79	\$0.00	\$0.00	\$0.00	\$0.00	\$261.79
000355	TSA	\$861.10	\$0.00	\$0.00	\$0.00	\$0.00	\$861.10

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - JULY 2014

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To Date:	7/31/2014

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$861.10	\$0.00	\$0.00	\$0.00	\$0.00	\$861.10
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Group Total		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
000400	AG-MECHANICS	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
Group Total		\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
000405	AG-SCIENCE	\$9,492.59	\$40.00	\$0.00	\$0.00	\$0.00	\$9,532.59
Group Total		\$9,492.59	\$40.00	\$0.00	\$0.00	\$0.00	\$9,532.59
000410	ART	\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
Group Total		\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
000415	BAND	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
Group Total		\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
000420	DRAMA	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00
Group Total		\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00
000425	STRATEGIC GAMING	\$258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$258.10
Group Total		\$258.10	\$0.00	\$0.00	\$0.00	\$0.00	\$258.10
000430	MATH FIELD TRIP	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
Group Total		\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
000445	HORT	\$24,266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.67
Group Total		\$24,266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,266.67
000450	JOURNALISM/YEARB	\$5,398.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,398.97
Group Total		\$5,398.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,398.97
000455	WORLD LANGUAGE	\$360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$360.59
Group Total		\$360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$360.59
000460	HEALTH/SCIENCE	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
Group Total		\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
000465	HUMANITIES	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
Group Total		\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52

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From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
Group Total		\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
000475	LANGUAGE ARTS	\$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
000500	ATHLETICS	\$26,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.28
Group Total		\$26,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$26,848.28
000510	BASEBALL	\$5,747.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.99
Group Total		\$5,747.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.99
000520	BOYS BASKETBALL	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25
Group Total		\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25
000530	CHEERLEADERS	\$480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58
Group Total		\$480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58
000535	BOYS CROSS COUNT	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
Group Total		\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
000540	FOOTBALL	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
Group Total		\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
000545	GIRLS CROSS COUNT	\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
Group Total		\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
000550	GIRLS BASKETBALL	\$1,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.40
Group Total		\$1,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.40
000560	GIRLS SOFTBALL	\$763.96	\$0.00	\$0.00	\$0.00	\$0.00	\$763.96
Group Total		\$763.96	\$0.00	\$0.00	\$0.00	\$0.00	\$763.96
000565	GIRLS TRACK	\$1,420.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.79
Group Total		\$1,420.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.79
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44
Group Total		\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44
000575	GIRLS GOLF	\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94

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**Financial Report
BCHS FINANCIAL REPORT - JULY 2014**

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To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
000585	BOYS SOCCER	\$211.98	\$0.00	\$0.00	\$0.00	\$0.00	\$211.98
Group Total		\$211.98	\$0.00	\$0.00	\$0.00	\$0.00	\$211.98
000590	GIRLS SOCCER	\$481.98	\$0.00	\$0.00	\$0.00	\$0.00	\$481.98
Group Total		\$481.98	\$0.00	\$0.00	\$0.00	\$0.00	\$481.98
000595	BOYS TRACK	\$574.05	\$0.00	\$0.00	\$0.00	\$0.00	\$574.05
Group Total		\$574.05	\$0.00	\$0.00	\$0.00	\$0.00	\$574.05
000597	GIRLS VOLLEYBALL	\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
Group Total		\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
000600	JUNIOR CLASS	\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
Group Total		\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
000605	SOPHOMORE CLASS	\$2,529.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.80
Group Total		\$2,529.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.80
000610	SENIOR CLASS	\$8,721.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,721.49
Group Total		\$8,721.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,721.49
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	\$1,468.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.69
Group Total		\$1,468.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.69
000715	BACKPACK	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
Group Total		\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
Grand Total		\$125,700.26	\$145.62	\$0.00	\$0.00	\$0.00	\$125,845.88

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: 8/8/14
 Principal:  Date: 8/12/14

**Bath County High School
School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - JULY 2014**

From Date:	7/1/2014
To Date:	7/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$139.18	\$0.00	\$0.00	(\$139.18)	\$0.00
992 Checking	\$125,700.26	\$6.44	\$0.00	\$139.18	\$0.00	\$125,845.88
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$125,700.26	\$145.62	\$0.00	\$139.18	(\$139.18) *	\$125,845.88

RECONCILIATION

Beginning Ledger Balance	\$125,700.26	Balance per Bank Statement:	\$125,845.88
Add: Receipts + Transfer In:	\$284.80	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$125,985.06	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$139.18	Sub-Total:	\$125,845.88
Ending Ledger Balance: *	\$125,845.88	Less Outstanding Checks	\$0.00
		Actual Cash Balance: *	\$125,845.88

*** 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



Central Fund Treasurer

8/12/14

Date

8/8/14

Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

2339242
2
PAGE: 1
07/31/2014

*Reviewed
Paul Hater
8/6/14*

*****AUTO**SCH 5-DIGIT 40351
1858 0.7500 AV 0.381 5 1 385

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

30-1
1
1

Effective July 22, 2014 online banking's PopMoney@ person-to-person payment options are expanding to include instant payments! Charges for the delivery services are; \$0.50 for 3-day, \$1.00 for overnight, and \$2.00 for instant.
Effective July 21, 2014 person-to person payment options are expanding to include payment requests! The charge for the service is \$0.75 per funded request.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/14	126,375.26
MERCHANT DEPOSIT		99.18	07/07/14	126,474.44
DEPOSIT		40.00	07/10/14	126,514.44
CHECK(S)	675.00		07/31/14	125,839.44
INTEREST AT .0600 %		6.44	07/31/14	125,845.88
BALANCE THIS STATEMENT			07/31/14	125,845.88
TOTAL CREDITS (3)		145.62		
TOTAL DEBITS (1)	675.00			
INTEREST THIS STATEMENT	6.44			

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/31	35165	675.00						

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

L. Ratto

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

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To: Financial Report File for Month Ending 07/31/14

From: Paul Prater and Lana Routt

Subject: Outstanding Checks for Month Ending 07/31/14

Date: 08/08/14

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Bath County High School didn't have any outstanding checks for the month of July 2014.

Bath County High School Mission Statement

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

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

From Date: 7/1/2014
To Date: 7/31/2014

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

GENERAL ACTIVITY FUND - JULY 2014

Activity Acct: 100		GENERAL		Beginning Balance:		\$9,279.20	
Advisor: PAUL PRATER							
7/7/2014	PAUL PRATER	89259	\$99.18	\$0.00	\$0.00	\$9,378.38	991
	KHSAA Commission - School Merchandise Sales						
7/31/2014	Adjustment	1	\$6.44	\$0.00	\$0.00	\$9,384.82	992
	INTEREST FROM CHECKING - KENTUCKY BANK						
Totals			\$105.62	\$0.00	\$0.00	\$9,384.82	
						Accounts Payable	\$0.00
						Working Balance	\$9,384.82
						Currently Encumbered (PO)	\$700.00

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

Bookkeeper: *[Signature]* Date: 8/8/14
 Principal: *[Signature]* Date: 8/12/14

Friday, August 08, 2014

From Date: 7/1/2014
To Date: 7/31/2014

Bath County High School

Reconciliation Report

From Acct: 500
To Account: 500

ATHLETICS ACTIVITY FUND - JULY 2014

Activity Acct: 500 ATHLETICS Beginning Balance: \$26,848.28

Advisor: ARLEN MCNABB

7/1/2014

Totals \$26,848.28

Accounts Payable \$0.00

Working Balance \$26,848.28

Currently Encumbered (PO) \$625.00

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

Bookkeeper: [Signature] Date: 8/8/14

Principal: [Signature] Date: 8/21/14

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015001	7/8/2014	600 WEIGHT STEERS BLUEGRASS STOCKYARDS EAST	405	AG-SCIENCE	0	6	0	\$9,000.00
Description: Shipping/Handling						6	0	\$9,000.00
2015002	7/23/2014	EUROSPORT	585	BOYS SOCCER	0	1	0	\$40.00
Description: 794795 - Flex Power Pain Relief Cream						1	0	\$40.00
2015002	7/23/2014	EUROSPORT	585	BOYS SOCCER	0	2	0	\$43.98
Description: 64943 - Select Classic Ball Pkg.						2	0	\$43.98
2015002	7/23/2014	EUROSPORT	585	BOYS SOCCER	0	1	0	\$152.99
Description: 130702 - PreWrap						1	0	\$152.99
2015002	7/23/2014	EUROSPORT	585	BOYS SOCCER	0	10	0	\$35.90
Description: 0032 - Athletic Tape						10	0	\$35.90
2015002	7/23/2014	EUROSPORT	585	BOYS SOCCER	0	10	0	\$26.90
Description: 0032 - Athletic Tape						10	0	\$26.90
PO Total:						24	0	\$299.77
2015003	7/23/2014	EUROSPORT	590	GIRLS SOCCER	0	1	0	\$40.00
Description: Shipping/Handling						1	0	\$40.00
2015003	7/23/2014	EUROSPORT	590	GIRLS SOCCER	0	11	0	\$128.59
Description: 47686 - Adidas Training Balls						11	0	\$128.59
2015003	7/23/2014	EUROSPORT	590	GIRLS SOCCER	0	1	0	\$17.99
Description: 18942 - Veloce Ball Carrying Bag						1	0	\$17.99
2015003	7/23/2014	EUROSPORT	590	GIRLS SOCCER	0	10	0	\$35.90
Description: 130702 - PreWrap						10	0	\$35.90
2015003	7/23/2014	EUROSPORT	590	GIRLS SOCCER	0	10	0	\$26.90
Description: 0032 - Athletic Tape						10	0	\$26.90
PO Total:						33	0	\$249.38
2015004	7/23/2014	SOCCEMASTER.COM	500	ATHLETICS	0	1	0	\$25.00
Description: Shipping/Handling						1	0	\$25.00
2015004	7/23/2014	SOCCEMASTER.COM	500	ATHLETICS	0	1	0	\$55.00
Description: Kwiklok Net Clips						1	0	\$55.00

BCHS OPEN PURCHASE ORDERS THRU 07/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015004	7/23/2014	SOCCERMASTER.COM	500	ATHLETICS	0	1	0	\$85.00
2015004	7/23/2014	SOCCERMASTER.COM	500	ATHLETICS	0	2	0	\$460.00
Description: 6B504 - Set of Corner Flags								
Description: 3B1621 - Nets								
PO Total:						5	0	\$625.00
Total:						68	0	\$10,174.15

J. R. [Signature]

[Signature]

[Signature]

Journal Adjustments by Income/Expense and Journal Adjustment #

BCHS JOURNAL ADJUSTMENTS - JULY 2014

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I	7/31/2014	100	0	1	INTEREST FROM CHECKING - KENTUCKY BANK	\$6.44
					Total Income Adjustments:	\$6.44
					Grand Total	\$6.44





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645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To: Financial Report File for Month Ending 07/31/14

From: Paul Prater and Lana Routt

Subject: Donations for Month Ending 07/31/14

Date: 08/08/14

.....

Bath County High School didn't receive any donations during the month of July 2014.

Bath County High School Mission Statement

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

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