

**Bath County High School  
School Activity Funds**

<b>From Date:</b>	2/1/2015
<b>To Date:</b>	2/28/2015

**Financial Report  
BCHS FINANCIAL REPORT - FEBRUARY 2015**

<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	\$9,580.31	\$1,985.21	(\$545.37)	\$0.00	\$0.00	\$11,020.15
	<b>Group Total</b>	<b>\$9,580.31</b>	<b>\$1,985.21</b>	<b>(\$545.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,020.15</b>
000130	ACADEMIC TEAM	\$80.00	\$0.00	(\$70.00)	\$0.00	\$0.00	\$10.00
	<b>Group Total</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
000150	GUIDANCE	\$2,731.39	\$50.00	\$0.00	\$0.00	\$0.00	\$2,781.39
	<b>Group Total</b>	<b>\$2,731.39</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,781.39</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	\$17,811.53	\$11,335.25	(\$10,400.00)	\$0.00	\$0.00	\$18,746.78
	<b>Group Total</b>	<b>\$17,811.53</b>	<b>\$11,335.25</b>	<b>(\$10,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,746.78</b>
000195	AFTER PROM	\$3,285.19	\$1,575.00	\$0.00	\$0.00	\$0.00	\$4,860.19
	<b>Group Total</b>	<b>\$3,285.19</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,860.19</b>
000200	FACULTY	\$1,364.89	\$188.77	(\$11.23)	\$0.00	\$0.00	\$1,542.43
	<b>Group Total</b>	<b>\$1,364.89</b>	<b>\$188.77</b>	<b>(\$11.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.43</b>
000305	BETA CLUB	\$2,766.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.04
	<b>Group Total</b>	<b>\$2,766.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766.04</b>
000320	FBLA	\$2,237.43	\$350.00	(\$1,825.00)	\$0.00	\$0.00	\$762.43
	<b>Group Total</b>	<b>\$2,237.43</b>	<b>\$350.00</b>	<b>(\$1,825.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762.43</b>
000325	FCCLA	\$1,462.25	\$3,996.00	\$0.00	\$0.00	\$0.00	\$5,458.25
	<b>Group Total</b>	<b>\$1,462.25</b>	<b>\$3,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,458.25</b>
000330	FFA	\$2,343.02	\$68.00	\$0.00	\$0.00	\$0.00	\$2,411.02
	<b>Group Total</b>	<b>\$2,343.02</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,411.02</b>
000335	FEA	\$220.41	\$0.00	\$0.00	\$0.00	\$0.00	\$220.41
	<b>Group Total</b>	<b>\$220.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.41</b>
000345	LIBRARY CLUB	\$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>
000355	TSA	\$861.10	\$0.00	\$0.00	\$0.00	\$0.00	\$861.10

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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>\$861.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.10</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	\$9,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.59
<b>Group Total</b>		<b>\$9,682.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,682.59</b>
000410	ART	\$1,841.66	\$80.00	\$0.00	\$0.00	\$0.00	\$1,921.66
<b>Group Total</b>		<b>\$1,841.66</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,921.66</b>
000415	BAND	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
<b>Group Total</b>		<b>\$7.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.93</b>
000420	DRAMA	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
<b>Group Total</b>		<b>\$702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702.00</b>
000425	STRATEGIC GAMING	\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
<b>Group Total</b>		<b>\$723.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723.10</b>
000430	MATH FIELD TRIP	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
<b>Group Total</b>		<b>\$23.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.14</b>
000445	HORT	\$20,237.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,237.09
<b>Group Total</b>		<b>\$20,237.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,237.09</b>
000450	JOURNALISM/YEARB	\$5,648.97	\$80.00	\$0.00	\$0.00	\$0.00	\$5,728.97
<b>Group Total</b>		<b>\$5,648.97</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,728.97</b>
000455	WORLD LANGUAGE	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
<b>Group Total</b>		<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>
000460	HEALTH/SCIENCE	\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
<b>Group Total</b>		<b>\$541.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541.21</b>
000465	HUMANITIES	\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52
<b>Group Total</b>		<b>\$247.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.52</b>

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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
<b>Group Total</b>		<b>\$26.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.82</b>
000475	LANGUAGE ARTS	\$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>
000500	ATHLETICS	\$19,718.92	\$4,590.52	(\$4,094.55)	\$0.00	\$0.00	\$20,214.89
<b>Group Total</b>		<b>\$19,718.92</b>	<b>\$4,590.52</b>	<b>(\$4,094.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,214.89</b>
000510	BASEBALL	\$3,633.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.90
<b>Group Total</b>		<b>\$3,633.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,633.90</b>
000520	BOYS BASKETBALL	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
<b>Group Total</b>		<b>\$31.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.25</b>
000530	CHEERLEADERS	\$612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$612.58
<b>Group Total</b>		<b>\$612.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612.58</b>
000535	BOYS CROSS COUNT	\$1,916.14	\$0.00	(\$447.99)	\$0.00	\$0.00	\$1,468.15
<b>Group Total</b>		<b>\$1,916.14</b>	<b>\$0.00</b>	<b>(\$447.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.15</b>
000540	FOOTBALL	\$1,199.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.64
<b>Group Total</b>		<b>\$1,199.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199.64</b>
000545	GIRLS CROSS COUNT	\$1,896.65	\$0.00	(\$447.99)	\$0.00	\$0.00	\$1,448.66
<b>Group Total</b>		<b>\$1,896.65</b>	<b>\$0.00</b>	<b>(\$447.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.66</b>
000550	GIRLS BASKETBALL	\$6,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,434.40
<b>Group Total</b>		<b>\$6,434.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,434.40</b>
000560	GIRLS SOFTBALL	\$4,754.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.91
<b>Group Total</b>		<b>\$4,754.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,754.91</b>
000565	GIRLS TRACK	\$1,467.79	\$635.00	(\$50.00)	\$0.00	\$0.00	\$2,052.79
<b>Group Total</b>		<b>\$1,467.79</b>	<b>\$635.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052.79</b>
000570	BOYS GOLF	\$169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169.44
<b>Group Total</b>		<b>\$169.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.44</b>
000575	GIRLS GOLF	\$1,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.27



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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
000915	DA-FBLA	\$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>
000920	DA-FCCLA	\$0.00	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000925	DA-HUMANITIES	\$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>
000930	DA-LIBRARY CLUB	\$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>
000935	WORLD LANGUAGE	\$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>
<b>Grand Total</b>		<b>\$155,932.21</b>	<b>\$27,654.75</b>	<b>(\$19,630.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,956.83</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:  Date: 03/09/15  
 Principal:  Date: 3/9/15

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - FEBRUARY 2015

<b>From Date:</b>	2/1/2015
<b>To Date:</b>	2/28/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$27,647.35	\$0.00	\$0.00	(\$27,647.35)	\$0.00
992 Checking	\$155,932.21	\$7.40	(\$19,630.13)	\$27,647.35	\$0.00	\$163,956.83
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$155,932.21</b>	<b>\$27,654.75</b>	<b>(\$19,630.13)</b>	<b>\$27,647.35</b>	<b>(\$27,647.35) *</b>	<b>\$163,956.83</b>

RECONCILIATION

Beginning Ledger Balance	<b>\$155,932.21</b>	Balance per Bank Statement:	<b>\$168,861.35</b>
Add: Receipts + Transfer In:	<b>\$55,302.10</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$211,234.31</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$47,277.48</b>	Sub-Total:	<b>\$168,861.35</b>
Ending Ledger Balance: *	<b>\$163,956.83</b>	Less Outstanding Checks	<b>\$4,904.52</b>
		Actual Cash Balance: *	<b>\$163,956.83</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.

*Paul Prater*  
 \_\_\_\_\_  
 Principal  
 3/10/15  
 \_\_\_\_\_  
 Date

*Jane Rott*  
 \_\_\_\_\_  
 Central Fund Treasurer  
 03/09/15  
 \_\_\_\_\_  
 Date

*Reviewed  
Paul Hester  
3/9/15*

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40351  
2004 1.2000 AV 0.381 5 1 411



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

30-1  
36  
36

REWARDS POINTS NOW! Call 1-800-467-1939 to find out how to start earning rewards points with your Kentucky Bank debit and credit cards.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/30/15	157,428.65
DEPOSIT		44.00	02/02/15	157,472.65
DEPOSIT		400.00	02/02/15	157,872.65
MERCHANT DEPOSIT		775.00	02/02/15	158,647.65
MERCHANT DEPOSIT		800.00	02/02/15	159,447.65
CHECK(S)	202.44		02/02/15	159,245.21
DEPOSIT		20.00	02/03/15	159,265.21
MERCHANT DEPOSIT		28.00	02/03/15	159,293.21
DEPOSIT		40.00	02/03/15	159,333.21
DEPOSIT		80.00	02/03/15	159,413.21
MERCHANT DEPOSIT		144.00	02/03/15	159,557.21
MERCHANT DEPOSIT		500.00	02/03/15	160,057.21
MERCHANT DEPOSIT		800.00	02/03/15	160,857.21
MERCHANT DEPOSIT		1,250.00	02/03/15	162,107.21
CHECK(S)	145.00		02/03/15	161,962.21
MERCHANT DEPOSIT		25.00	02/04/15	161,987.21
DEPOSIT		180.00	02/04/15	162,167.21
MERCHANT DEPOSIT		188.00	02/04/15	162,355.21
DEPOSIT		352.00	02/04/15	162,707.21
CHECK(S)	60.00		02/04/15	162,647.21
DEPOSIT		20.00	02/05/15	162,667.21
MERCHANT DEPOSIT		50.00	02/05/15	162,717.21
MERCHANT DEPOSIT		268.00	02/05/15	162,985.21
MERCHANT DEPOSIT		327.12	02/05/15	163,312.33
DEPOSIT		612.00	02/05/15	163,924.33
MERCHANT DEPOSIT		20.00	02/06/15	163,944.33
MERCHANT DEPOSIT		1,050.00	02/06/15	164,994.33
CHECK(S)	60.00		02/06/15	164,934.33
MERCHANT DEPOSIT		14.00	02/09/15	164,948.33
MERCHANT DEPOSIT		15.00	02/09/15	164,963.33

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

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OR  
WITHDRAWALS OUTSTANDING -  
NOT CHARGED TO ACCOUNT

No.	\$	
<b>TOTAL</b>	\$	

### BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED  
IF ANY OCCURRED:

- 1. Loan advances
- 2. Credit memos
- 3. Other automatic deposits

YOU SHOULD HAVE SUBTRACTED  
IF ANY OCCURRED:

- 1. Automatic loan payments
- 2. Automatic savings transfers
- 3. Service charges
- 4. Debit memos
- 5. Other automatic deductions and payments

BALANCE SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

ADD  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT  
(IF ANY) \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

SUBTRACT -  
CHECKS OR  
WITHDRAWALS  
OUTSTANDING \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR REGISTER  
BALANCE AFTER DEDUCTING SERVICE CHARGE  
(IF ANY) SHOWN ON THIS STATEMENT



The following language is only applicable to Consumer accounts. If you have a Business or Trust account, this does not apply.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**  
TELEPHONE US AT 859-987-1795 OR 800-467-1939 OR WRITE US AT KENTUCKY BANK, P.O. BOX 157, PARIS, KENTUCKY 40362-0157, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.**



BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	60.00		02/23/15	160,724.14
MERCHANT DEPOSIT		165.00	02/24/15	160,889.14
DEPOSIT		200.00	02/24/15	161,089.14
CHECK(S)	233.63		02/24/15	160,855.51
MERCHANT DEPOSIT		50.00	02/25/15	160,905.51
MERCHANT DEPOSIT		100.00	02/25/15	161,005.51
DEPOSIT		19.00	02/26/15	161,024.51
DEPOSIT		20.00	02/26/15	161,044.51
DEPOSIT		45.00	02/26/15	161,089.51
MERCHANT DEPOSIT		104.25	02/26/15	161,193.76
DEPOSIT		500.00	02/26/15	161,693.76
DEPOSIT		1,003.00	02/26/15	162,696.76
MERCHANT DEPOSIT		1,200.00	02/26/15	163,896.76
MERCHANT DEPOSIT		2,798.00	02/26/15	166,694.76
CHECK(S)	886.33		02/26/15	165,808.43
MERCHANT DEPOSIT		15.00	02/27/15	165,823.43
MERCHANT DEPOSIT		25.00	02/27/15	165,848.43
MERCHANT DEPOSIT		50.00	02/27/15	165,898.43
DEPOSIT		75.00	02/27/15	165,973.43
DEPOSIT		100.00	02/27/15	166,073.43
MERCHANT DEPOSIT		250.00	02/27/15	166,323.43
MERCHANT DEPOSIT		2,615.52	02/27/15	168,938.95
CHECK(S)	85.00		02/27/15	168,853.95
INTEREST AT .0600 %		7.40	02/27/15	168,861.35
BALANCE THIS STATEMENT			02/27/15	168,861.35
TOTAL CREDITS (83)		27,654.75		
TOTAL DEBITS (36)		16,222.05		
INTEREST THIS STATEMENT		7.40		

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/20 * 45.00	02/03 35496 60.00	02/13 35505 45.00
02/06 35450* 60.00	02/04 35497* 60.00	02/18 35506 60.00
02/02 35478* 40.00	02/24 35499 120.00	02/18 35507 60.00
02/02 35485* 97.00	02/09 35500 40.00	02/19 35508 60.00
02/02 35492 65.44	02/10 35501 40.00	02/11 35509* 45.00
02/18 35493 85.00	02/11 35502 100.00	02/19 35511 60.00
02/03 35494 40.00	02/10 35503 10,400.00	02/23 35512 60.00
02/03 35495 45.00	02/20 35504 45.00	02/18 35513 60.00

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

## BATH COUNTY HIGH SCHOOL

## PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		15.00	02/09/15	164,978.33
DEPOSIT		20.00	02/09/15	164,998.33
DEPOSIT		20.00	02/09/15	165,018.33
MERCHANT DEPOSIT		25.00	02/09/15	165,043.33
MERCHANT DEPOSIT		30.00	02/09/15	165,073.33
DEPOSIT		48.00	02/09/15	165,121.33
MERCHANT DEPOSIT		92.00	02/09/15	165,213.33
DEPOSIT		125.00	02/09/15	165,338.33
DEPOSIT		953.00	02/09/15	166,291.33
CHECK(S)	40.00		02/09/15	166,251.33
DEPOSIT		5.00	02/10/15	166,256.33
DEPOSIT		30.00	02/10/15	166,286.33
MERCHANT DEPOSIT		60.00	02/10/15	166,346.33
MERCHANT DEPOSIT		60.00	02/10/15	166,406.33
MERCHANT DEPOSIT		75.00	02/10/15	166,481.33
DEPOSIT		96.00	02/10/15	166,577.33
DEPOSIT		102.25	02/10/15	166,679.58
DEPOSIT		650.00	02/10/15	167,329.58
MERCHANT DEPOSIT		1,135.00	02/10/15	168,464.58
CHECK(S)	10,440.00		02/10/15	158,024.58
MERCHANT DEPOSIT		10.00	02/11/15	158,034.58
MERCHANT DEPOSIT		40.00	02/11/15	158,074.58
MERCHANT DEPOSIT		50.00	02/11/15	158,124.58
DEPOSIT		68.00	02/11/15	158,192.58
DEPOSIT		70.00	02/11/15	158,262.58
DEPOSIT		360.50	02/11/15	158,623.08
DEPOSIT		442.00	02/11/15	159,065.08
MERCHANT DEPOSIT		650.00	02/11/15	159,715.08
DEPOSIT		700.00	02/11/15	160,415.08
MERCHANT DEPOSIT		1,064.25	02/11/15	161,479.33
CHECK(S)	145.00		02/11/15	161,334.33
DEPOSIT		20.00	02/12/15	161,354.33
DEPOSIT		200.00	02/12/15	161,554.33
MERCHANT DEPOSIT		700.00	02/12/15	162,254.33
MERCHANT DEPOSIT		15.00	02/13/15	162,269.33
MERCHANT DEPOSIT		25.00	02/13/15	162,294.33
DEPOSIT		50.00	02/13/15	162,344.33
CHECK(S)	154.07		02/13/15	162,190.26
CHECK(S)	1,777.58		02/18/15	160,412.68
CHECK(S)	180.00		02/19/15	160,232.68
CHECK(S)	1,753.00		02/20/15	158,479.68
MERCHANT DEPOSIT		100.00	02/23/15	158,579.68
MERCHANT DEPOSIT		251.84	02/23/15	158,831.52
MERCHANT DEPOSIT		500.00	02/23/15	159,331.52
MERCHANT DEPOSIT		1,452.62	02/23/15	160,784.14

\* \* \* 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
02/18	35514	545.37	02/27	35521	60.00	02/20	35525	1,663.00
02/18	35515*	11.23	02/13	35522	109.07	02/24	35526*	43.63
02/18	35519	60.00	02/18	35523	895.98	02/26	35528	886.33
02/19	35520	60.00	02/24	35524	70.00	02/27	35529	25.00

(\*) 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 - 2/28/2015  
**BCHS OUTSTANDING CHECKS - FEBRUARY 2015**

Check	Check Date	Amount	Payee	GL Acct.
35462	1/12/2015	\$204.00	MONKEY TEES	992 Checking
35488	1/23/2015	\$560.00	MSU AG DEPARTMENT	992 Checking
35498	1/30/2015	\$60.00	C. E. SONNY DAVIS	992 Checking
35510	2/10/2015	\$45.00	ANDREW HAYES	992 Checking
35516	2/11/2015	\$1,825.00	REGION 5 FBLA	992 Checking
35517	2/11/2015	\$45.00	LEIGHTON PIPER	992 Checking
35527	2/23/2015	\$2,165.52	CAPITAL PLAZA HOTEL	992 Checking
<b>Total Outstanding Checks</b>		<b>\$4,904.52</b>		

*Jan R...*

*Paul Rater*

Monday, March 09, 2015

**From Date:** 2/1/2015  
**To Date:** 2/28/2015

**Bath County High School  
 Reconciliation Report**

**From Acct:** 100  
**To Account:** 100

**BCHS GENERAL ACTIVITY FUND - FEBRUARY 2015**

<b>Activity Acct: 100</b>		<b>GENERAL</b>		<b>Beginning Balance:</b>		<b>\$9,580.31</b>	
<b>Advisor: PAUL PRATER</b>							
2/5/2015	PAUL PRATER	89541	\$225.60	\$0.00	\$0.00	<b>\$9,805.91</b>	991
	Ale-8 Commission						
2/6/2015	MELANIE ERWIN	89543	\$20.00	\$0.00	\$0.00	<b>\$9,825.91</b>	991
	Reckless Driving Fine						
2/9/2015	CELIA BARKER	89548	\$30.00	\$0.00	\$0.00	<b>\$9,855.91</b>	991
	Parking Permit						
2/11/2015	SAM'S CLUB	2015141 35514	\$0.00	\$545.37	\$0.00	<b>\$9,310.54</b>	992
	Vending Supplies						
2/12/2015	CELIA BARKER	89563	\$20.00	\$0.00	\$0.00	<b>\$9,330.54</b>	991
	Parking Fine						
2/23/2015	PAUL PRATER	89568	\$1,452.62	\$0.00	\$0.00	<b>\$10,783.16</b>	991
	School Picture Commission						
2/23/2015	PAUL PRATER	89569	\$164.59	\$0.00	\$0.00	<b>\$10,947.75</b>	991
	Coca-Cola Commission						
2/25/2015	MELANIE ERWIN	89572	\$20.00	\$0.00	\$0.00	<b>\$10,967.75</b>	991
	Parking Violation						
2/25/2015	CELIA BARKER	89573	\$45.00	\$0.00	\$0.00	<b>\$11,012.75</b>	991
	Parking Permits						
2/28/2015	Adjustment	10	\$7.40	\$0.00	\$0.00	<b>\$11,020.15</b>	992
	INTEREST FROM CHECKING - KENTUCKY BANK						
<b>Totals</b>			<b>\$1,985.21</b>	<b>\$545.37</b>	<b>\$0.00</b>	<b>\$11,020.15</b>	
						<b>Accounts Payable</b>	<b>\$0.00</b>
						<b>Working Balance</b>	<b>\$11,020.15</b>
						<b>Currently Encumbered (PO)</b>	<b>\$1,726.25</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: *Jan 4 Powell* Date: *03/09/15*  
 Principal: *Paul Prater* Date: *3/19/15*



Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
2/12/2015	BATH COUNTY BOARD M. Highley's Svcs. - Wk. 02/07/15	MH202-07	2015171	35522	\$0.00	\$100.00	\$0.00	\$20,694.85	992
2/23/2015	BATH COUNTY BOARD M. Highley Clock/Score - Wk. 02/14/15	MHWK21	2015176	35526	\$0.00	\$40.00	\$0.00	\$20,654.85	992
2/23/2015	BATH COUNTY BOARD Fringes	MHWK21	2015176	35526	\$0.00	\$3.63	\$0.00	\$20,651.22	992
2/23/2015	CAPITAL PLAZA HOTEL (8) rooms for (3) nights - GBK (All "A" Classic)	ACCT.25	2015162	35527	\$0.00	\$2,165.52	\$0.00	\$18,485.70	992
2/23/2015	CENTRAL BANK & Meals for GBK Team - All "A" Classic (3 MEALS)	ALLA1/20	2015166	35528	\$0.00	\$886.33	\$0.00	\$17,599.37	992
2/27/2015	ARLEN MCNABB All "A" Classic Reimbursement			89582	\$2,615.52	\$0.00	\$0.00	\$20,214.89	991

<b>Totals</b>	\$4,590.52	\$4,094.55	\$0.00	<b>\$20,214.89</b>
				<b>\$0.00</b>
			Accounts Payable	<b>\$20,214.89</b>
			Working Balance	<b>\$200.00</b>
			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: 03/19/15  
 Principal: [Signature] Date: 3/19/15

BCHS OPEN PURCHASE ORDERS THRU 02/28/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015001	7/8/2014	BLUEGRASS STOCKYARDS EAST	405	AG-SCIENCE		6	0	\$9,000.00
Description: 600 WEIGHT STEERS								
PO Total:						6	0	\$9,000.00
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL		18	0	\$540.00
Description: Practice Gear								
PO Total:						0	0	\$540.00
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL		2	0	\$87.90
Description: Pre-Wrap								
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL		6	0	\$359.70
Description: Rawlings KHSAA Basketballs								
PO Total:						0	0	\$359.70
2015060	9/30/2014	SHERRIE'S PIZZA	100	GENERAL		4	0	\$40.00
Description: Honor's Board Rewards - October								
PO Total:						4	0	\$40.00
2015061	9/30/2014	SHERRIE'S PIZZA	100	GENERAL		3	0	\$30.00
Description: Honor's Board Reward - November								
PO Total:						0	0	\$30.00
2015062	9/30/2014	SHERRIE'S PIZZA	100	GENERAL		3	0	\$30.00
Description: Honor's Board Reward - December								
PO Total:						3	0	\$30.00
2015124	12/4/2014	BALL HORTICULTURAL CO	445	HORT		1	0	\$7,682.05
Description: Plants and Plugs for Greenhouse								
PO Total:						1	0	\$7,682.05
2015124	12/4/2014	BALL HORTICULTURAL CO	445	HORT		1	0	\$1,000.00
Description: Shipping/Handling								
PO Total:						1	0	\$1,000.00
2015126	12/5/2014	CENTRAL BANK & TRUST CO.	445	HORT		6000	0	\$1,800.00
Description: Flower Boxes (Concept Packaging)								
PO Total:						0	0	\$1,800.00
2015134	12/16/2014	NEFF COMPANY	540	FOOTBALL		26	0	\$208.00
Description: Football Award Patches								
PO Total:						6000	0	\$1,800.00
PO Total:						6000	0	\$1,800.00



Bath County High School  
 BCHS OPEN PURCHASE ORDERS THRU 02/28/15  
 Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open	
Description: Shipping/Handling									
2015134	12/16/2014	NEFF COMPANY	540	FOOTBALL		0	1	\$20.00	
						<b>PO Total:</b>	<b>27</b>	<b>0</b>	<b>\$228.00</b>
Description: Little League T-Shirts									
2015145	12/30/2014	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL		0	150	\$1,800.00	
						<b>PO Total:</b>	<b>150</b>	<b>0</b>	<b>\$1,800.00</b>
Description: Catalogs for Fundraiser (70)									
2015153	1/8/2015	RADA MANUFACTURING CO.	180	SENIOR TRIP		0	1	\$14.00	
						<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$14.00</b>
Description: T-Shirts for FFA Club									
2015155	1/9/2015	ACCUSIGNS	445	HORT		0	150	\$960.00	
						<b>PO Total:</b>	<b>150</b>	<b>0</b>	<b>\$960.00</b>
Description: T-Shirts for FFA Club (2XL and up)									
2015155	1/9/2015	ACCUSIGNS	445	HORT		0	20	\$168.00	
						<b>PO Total:</b>	<b>170</b>	<b>0</b>	<b>\$1,128.00</b>
Description: 1265156 - Collegiate L-Shaped Protector									
2015159	1/23/2015	BSN SPORTS INC	510	BASEBALL		0	1	\$229.49	
						<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$229.49</b>
Description: 1385407 - Eli's Springback Tee - Black									
2015159	1/23/2015	BSN SPORTS INC	510	BASEBALL		0	2	\$181.98	
						<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$181.98</b>
Description: Shipping									
2015159	1/23/2015	BSN SPORTS INC	510	BASEBALL		0	1	\$40.00	
						<b>PO Total:</b>	<b>4</b>	<b>0</b>	<b>\$451.47</b>
Description: Pizza for Track Bash									
2015174	2/6/2015	SHERRIE'S PIZZA	565	GIRLS TRACK		0	1	\$75.00	
						<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$75.00</b>
Description: Pizza for Track Bash									
2015174	2/6/2015	SHERRIE'S PIZZA	595	BOYS TRACK		0	1	\$75.00	
						<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$150.00</b>
Description: SP - Mayco Speckled Stroke & Coat (10)									
2015177	2/10/2015	KENTUCKY MUDWORKS	410	ART		0	1	\$177.75	
						<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$177.75</b>
Description: 105 - White Earthenware									
2015177	2/10/2015	KENTUCKY MUDWORKS	410	ART		0	1	\$51.30	
						<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$51.30</b>

Bath County High School  
 BCHS OPEN PURCHASE ORDERS THRU 02/28/15  
 Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015177	2/10/2015	KENTUCKY MUDWORKS	410	ART		1	0	\$159.75
	Description: SC - Mayco Stroke & Coat Wonderglaze (10)							
								<b>PO Total: 3 0 \$388.80</b>
2015178	2/10/2015	SOUTHERLAND'S GREENHOUSE	445	HORT		300	0	\$2,025.00
	Description: Ferns							
								<b>PO Total: 1 0 \$701.76</b>
2015178	2/10/2015	SOUTHERLAND'S GREENHOUSE	445	HORT		1	0	\$75.00
	Description: Shipping							
								<b>PO Total: 301 0 \$2,100.00</b>
2015179	2/11/2015	FIRST TO THE FINISH	565	GIRLS TRACK		1	0	\$701.76
	Description: Women's Track Uniforms							
								<b>PO Total: 1 0 \$701.76</b>
2015180	2/13/2015	BLICK	410	ART		1	0	\$842.24
	Description: Supplies for Art Club Activities							
								<b>PO Total: 1 0 \$842.24</b>
2015181	2/23/2015	TECHNOLOGY STUDENT ASSOC.	355	TSA		1	0	\$10.00
	Description: National Advisor Fee							
								<b>PO Total: 1 0 \$10.00</b>
2015181	2/23/2015	TECHNOLOGY STUDENT ASSOC.	355	TSA		12	0	\$108.00
	Description: White CAP National Membership Curr.							
								<b>PO Total: 0 0 \$108.00</b>
2015181	2/23/2015	TECHNOLOGY STUDENT ASSOC.	355	TSA		12	0	\$60.00
	Description: White CAP State Membership Curr.							
								<b>PO Total: 0 0 \$60.00</b>
2015182	2/25/2015	SHERRIE'S PIZZA	100	GENERAL		55	0	\$330.00
	Description: Pizzas for Junior Class (State ACT)							
								<b>PO Total: 25 0 \$178.00</b>
2015183	2/25/2015	WALMART BUSINESS	100	GENERAL		1	0	\$250.00
	Description: Beverages/Supplies - Juniors State ACT							
								<b>PO Total: 55 0 \$330.00</b>
2015184	2/25/2015	TENTH FRAME CINEMA	100	GENERAL		165	0	\$701.25
	Description: Movie Tickets (Wildcat Club)							
								<b>PO Total: 1 0 \$250.00</b>
								<b>PO Total: 165 0 \$701.25</b>

BCHS OPEN PURCHASE ORDERS THRU 02/28/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015185	2/25/2015	WALMART BUSINESS	100	GENERAL		1	0	\$280.00
Description: Candy for Wildcat Club Reward (165)								
<b>PO Total:</b>						<b>1</b>	<b>0</b>	<b>\$280.00</b>
2015186	2/26/2015	AL J SCHNEIDER COMPANY	325	FCCLA		2	0	\$626.36
Description: (2) Triple Rooms x 2 Nights								
Description: (4) Quad Rooms x 2 Nights								
<b>PO Total:</b>						<b>4</b>	<b>0</b>	<b>\$1,296.48</b>
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS		123	0	\$2,084.85
Description: Caps & Gowns								
<b>PO Total:</b>						<b>6</b>	<b>0</b>	<b>\$1,922.84</b>
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS		1	0	(\$563.46)
Description: Discount								
<b>PO Total:</b>						<b>131</b>	<b>0</b>	<b>\$262.00</b>
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS		58	0	\$287.10
Description: Red/White Tassels								
<b>PO Total:</b>						<b>1</b>	<b>0</b>	<b>\$192.75</b>
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS		5	0	\$39.75
Description: Stoles								
<b>PO Total:</b>						<b>327</b>	<b>0</b>	<b>\$2,446.59</b>
2015188	2/27/2015	KY FCCLA	325	FCCLA		21	0	\$2,037.00
Description: State FCCLA Registration								
<b>PO Total:</b>						<b>14</b>	<b>0</b>	<b>\$140.00</b>
2015188	2/27/2015	KY FCCLA	325	FCCLA		1	0	\$337.15
Description: T-Shirts for State Meeting								
<b>PO Total:</b>						<b>35</b>	<b>0</b>	<b>\$2,177.00</b>
2015189	2/27/2015	PIONEER DRAMA SERVICES	420	DRAMA		1	0	\$337.15
Description: Play Script for Community Play Production								



Journal Adjustments by Activity, Sub Acct

**BCHS JOURNAL ADJUSTMENTS - FEBRUARY 2015**

<u>ActAcct</u>	<u>SubAcc</u>	<u>Date</u>	<u>I/E</u>	<u>Note</u>	<u>Adj #</u>	<u>Amount</u>
100	0	2/28/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	10	\$7.40
			0	No Sub-Account		\$7.40
			100	GENERAL		\$7.40
				<b>Grand Total</b>		<b>\$7.40</b>

*Sam R...*  
*Paul Rater*

**Sequential List of Receipts by Note Field**  
**BCHS DONATIONS - FEBRUARY 2015**

Note Payee	Recpt No.	Date	Account	Name	Amount	GI Acct
Donation MELANIE ERWIN	<b>89570</b>	2/23/2015	180	SENIOR TRIP	\$100.00	991
KAREN HAMMONS	<b>89583</b>	2/27/2015	195	AFTER PROM	\$50.00	991
	<b>89575</b>	2/25/2015	195	AFTER PROM	\$50.00	991
CINDY KERNS	<b>89567</b>	2/23/2015	700	YOUTH SERVICE CENT	\$500.00	991
<b>Note Subtotal:</b>					<b>\$700.00</b>	
Donations KAREN HAMMONS	<b>89564</b>	2/12/2015	195	AFTER PROM	\$700.00	991
	<b>89529</b>	2/2/2015	195	AFTER PROM	\$775.00	991
<b>Note Subtotal:</b>					<b>\$1,475.00</b>	
<b>Total:</b>					<b>\$2,175.00</b>	

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

*Sam R...  
Paul Rater*