

**Bath County High School
School Activity Funds**

From Date:	1/1/2015
To Date:	1/31/2015

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

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$9,312.79	\$564.02	(\$296.50)	\$0.00	\$0.00	\$9,580.31
	Group Total	\$9,312.79	\$564.02	(\$296.50)	\$0.00	\$0.00	\$9,580.31
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	\$2,829.01	\$0.00	(\$97.62)	\$0.00	\$0.00	\$2,731.39
	Group Total	\$2,829.01	\$0.00	(\$97.62)	\$0.00	\$0.00	\$2,731.39
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	\$10,061.53	\$7,750.00	\$0.00	\$0.00	\$0.00	\$17,811.53
	Group Total	\$10,061.53	\$7,750.00	\$0.00	\$0.00	\$0.00	\$17,811.53
000195	AFTER PROM	\$1,585.19	\$1,700.00	\$0.00	\$0.00	\$0.00	\$3,285.19
	Group Total	\$1,585.19	\$1,700.00	\$0.00	\$0.00	\$0.00	\$3,285.19
000200	FACULTY	\$1,371.95	\$106.32	(\$113.38)	\$0.00	\$0.00	\$1,364.89
	Group Total	\$1,371.95	\$106.32	(\$113.38)	\$0.00	\$0.00	\$1,364.89
000305	BETA CLUB	\$2,766.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.04
	Group Total	\$2,766.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.04
000320	FBLA	\$512.43	\$1,725.00	\$0.00	\$0.00	\$0.00	\$2,237.43
	Group Total	\$512.43	\$1,725.00	\$0.00	\$0.00	\$0.00	\$2,237.43
000325	FCCLA	\$1,559.25	\$0.00	(\$97.00)	\$0.00	\$0.00	\$1,462.25
	Group Total	\$1,559.25	\$0.00	(\$97.00)	\$0.00	\$0.00	\$1,462.25
000330	FFA	\$2,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.02
	Group Total	\$2,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.02
000335	FEA	\$424.41	\$0.00	(\$204.00)	\$0.00	\$0.00	\$220.41
	Group Total	\$424.41	\$0.00	(\$204.00)	\$0.00	\$0.00	\$220.41
000345	LIBRARY 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
000355	TSA	\$861.10	\$0.00	\$0.00	\$0.00	\$0.00	\$861.10

**Bath County High School
School Activity Funds**

From Date:	1/1/2015
To Date:	1/31/2015

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

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	\$9,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.59
Group Total		\$9,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.59
000410	ART	\$2,974.66	\$0.00	(\$1,133.00)	\$0.00	\$0.00	\$1,841.66
Group Total		\$2,974.66	\$0.00	(\$1,133.00)	\$0.00	\$0.00	\$1,841.66
000415	BAND	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
Group Total		\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
000420	DRAMA	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
Group Total		\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
000425	STRATEGIC GAMING	\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
Group Total		\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
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	\$20,797.09	\$0.00	(\$560.00)	\$0.00	\$0.00	\$20,237.09
Group Total		\$20,797.09	\$0.00	(\$560.00)	\$0.00	\$0.00	\$20,237.09
000450	JOURNALISM/YEARB	\$5,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.97
Group Total		\$5,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.97
000455	WORLD LANGUAGE	\$275.00	\$700.00	\$0.00	\$0.00	\$0.00	\$975.00
Group Total		\$275.00	\$700.00	\$0.00	\$0.00	\$0.00	\$975.00
000460	HEALTH/SCIENCE	\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
Group Total		\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
000465	HUMANITIES	\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52
Group Total		\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52

**Bath County High School
School Activity Funds**

From Date:	1/1/2015
To Date:	1/31/2015

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

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	\$19,403.43	\$5,225.95	(\$4,910.46)	\$0.00	\$0.00	\$19,718.92
Group Total		\$19,403.43	\$5,225.95	(\$4,910.46)	\$0.00	\$0.00	\$19,718.92
000510	BASEBALL	\$6,247.99	\$150.00	(\$2,764.09)	\$0.00	\$0.00	\$3,633.90
Group Total		\$6,247.99	\$150.00	(\$2,764.09)	\$0.00	\$0.00	\$3,633.90
000520	BOYS BASKETBALL	\$1,553.25	\$0.00	(\$1,522.00)	\$0.00	\$0.00	\$31.25
Group Total		\$1,553.25	\$0.00	(\$1,522.00)	\$0.00	\$0.00	\$31.25
000530	CHEERLEADERS	\$612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$612.58
Group Total		\$612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$612.58
000535	BOYS CROSS COUNT	\$2,046.03	\$0.00	(\$129.89)	\$0.00	\$0.00	\$1,916.14
Group Total		\$2,046.03	\$0.00	(\$129.89)	\$0.00	\$0.00	\$1,916.14
000540	FOOTBALL	\$1,762.42	\$0.00	(\$562.78)	\$0.00	\$0.00	\$1,199.64
Group Total		\$1,762.42	\$0.00	(\$562.78)	\$0.00	\$0.00	\$1,199.64
000545	GIRLS CROSS COUNT	\$2,056.69	\$0.00	(\$160.04)	\$0.00	\$0.00	\$1,896.65
Group Total		\$2,056.69	\$0.00	(\$160.04)	\$0.00	\$0.00	\$1,896.65
000550	GIRLS BASKETBALL	\$6,259.40	\$175.00	\$0.00	\$0.00	\$0.00	\$6,434.40
Group Total		\$6,259.40	\$175.00	\$0.00	\$0.00	\$0.00	\$6,434.40
000560	GIRLS SOFTBALL	\$832.91	\$3,922.00	\$0.00	\$0.00	\$0.00	\$4,754.91
Group Total		\$832.91	\$3,922.00	\$0.00	\$0.00	\$0.00	\$4,754.91
000565	GIRLS TRACK	\$1,517.79	\$0.00	(\$50.00)	\$0.00	\$0.00	\$1,467.79
Group Total		\$1,517.79	\$0.00	(\$50.00)	\$0.00	\$0.00	\$1,467.79
000570	BOYS GOLF	\$169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169.44
Group Total		\$169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169.44
000575	GIRLS GOLF	\$1,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.27

Bath County High School
School Activity Funds

From Date: 1/1/2015
To Date: 1/31/2015

Financial Report
BCHS FINANCIAL REPORT - JANUARY 2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recept/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000915	DA-FBLA	\$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
000920	DA-FCCLA	\$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
000925	DA-HUMANITIES	\$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
000930	DA-LIBRARY 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
000935	WORLD LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$146,505.67	\$22,194.29	(\$12,767.75)	\$0.00	\$0.00	\$155,932.21

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: 02/06/15
Principal: [Signature] Date: 2/6/15

**Bath County High School
School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - JANUARY 2015**

From Date:	1/1/2015
To Date:	1/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$22,186.86	\$0.00	\$0.00	(\$22,186.86)	\$0.00
992 Checking	\$146,505.67	\$7.43	(\$12,767.75)	\$22,186.86	\$0.00	\$155,932.21
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$146,505.67	\$22,194.29	(\$12,767.75)	\$22,186.86	(\$22,186.86) *	\$155,932.21

RECONCILIATION

Beginning Ledger Balance	\$146,505.67		Balance per Bank Statement:	\$157,428.65
Add: Receipts + Transfer In:	\$44,381.15		Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$190,886.82		Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$34,954.61		Sub-Total:	\$157,428.65
Ending Ledger Balance: *	\$155,932.21		Less Outstanding Checks	\$1,496.44
			Actual Cash Balance: *	\$155,932.21

*** 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 Rater

Principal

2/6/15

Date

L. Ratto

Central Fund Treasurer

02-06/15

Date

*Reviewed
Paul Prater
2/6/15*

*****AUTO**SCH 5-DIGIT 40351
2000 1.2000 AV 0.381 5 1 415



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

30-1
22
53

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			12/31/14	150,416.02
CHECK(S)	1,857.60		01/02/15	148,558.42
DEPOSIT		30.00	01/05/15	148,588.42
DEPOSIT		111.00	01/05/15	148,699.42
MERCHANT DEPOSIT		600.00	01/05/15	149,299.42
CHECK(S)	120.00		01/05/15	149,179.42
DEPOSIT		242.00	01/06/15	149,421.42
CHECK(S)	560.00		01/06/15	148,861.42
DEPOSIT		623.00	01/07/15	149,484.42
CHECK(S)	270.88		01/09/15	149,213.54
DEPOSIT		60.00	01/12/15	149,273.54
DEPOSIT		650.00	01/12/15	149,923.54
CHECK(S)	80.00		01/12/15	149,843.54
CHECK(S)	117.79		01/13/15	149,725.75
CHECK(S)	205.00		01/14/15	149,520.75
DEPOSIT		70.00	01/15/15	149,590.75
MERCHANT DEPOSIT		105.00	01/15/15	149,695.75
CHECK(S)	45.00		01/15/15	149,650.75
MERCHANT DEPOSIT		20.00	01/16/15	149,670.75
DEPOSIT		200.00	01/16/15	149,870.75
DEPOSIT		358.00	01/16/15	150,228.75
MERCHANT DEPOSIT		450.00	01/16/15	150,678.75
CHECK(S)	1,249.92		01/16/15	149,428.83
MERCHANT DEPOSIT		15.00	01/20/15	149,443.83
DEPOSIT		45.00	01/20/15	149,488.83
MERCHANT DEPOSIT		220.00	01/20/15	149,708.83
DEPOSIT		300.00	01/20/15	150,008.83
MERCHANT DEPOSIT		700.00	01/20/15	150,708.83
DEPOSIT		1,423.00	01/20/15	152,131.83
CHECK(S)	767.00		01/20/15	151,364.83

*** CONTINUED ***

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OR
WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

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)	862.48		01/21/15	150,502.35
MERCHANT DEPOSIT		24.00	01/22/15	150,526.35
MERCHANT DEPOSIT		150.00	01/22/15	150,676.35
MERCHANT DEPOSIT		200.00	01/22/15	150,876.35
MERCHANT DEPOSIT		200.00	01/22/15	151,076.35
DEPOSIT		200.00	01/22/15	151,276.35
MERCHANT DEPOSIT		1,275.00	01/22/15	152,551.35
DEPOSIT		2,647.00	01/22/15	155,198.35
CHECK(S)	212.70		01/22/15	154,985.65
DEPOSIT		24.00	01/23/15	155,009.65
MERCHANT DEPOSIT		50.00	01/23/15	155,059.65
DEPOSIT		325.00	01/23/15	155,384.65
MERCHANT DEPOSIT		580.00	01/23/15	155,964.65
MERCHANT DEPOSIT		875.00	01/23/15	156,839.65
CHECK(S)	1,068.00		01/23/15	155,771.65
CHECK(S)	165.00		01/26/15	155,606.65
MERCHANT DEPOSIT		550.00	01/27/15	156,156.65
MERCHANT DEPOSIT		700.00	01/27/15	156,856.65
CHECK(S)	2,056.20		01/27/15	154,800.45
MERCHANT DEPOSIT		432.00	01/28/15	155,232.45
DEPOSIT		1,528.00	01/28/15	156,760.45
CHECK(S)	2,804.09		01/28/15	153,956.36
DEPOSIT		40.00	01/29/15	153,996.36
DEPOSIT		100.00	01/29/15	154,096.36
MERCHANT DEPOSIT		200.00	01/29/15	154,296.36
MERCHANT DEPOSIT		275.00	01/29/15	154,571.36
DEPOSIT		397.00	01/29/15	154,968.36
CHECK(S)	60.00		01/29/15	154,908.36
DEPOSIT		20.00	01/30/15	154,928.36
MERCHANT DEPOSIT		48.00	01/30/15	154,976.36
MERCHANT DEPOSIT		100.00	01/30/15	155,076.36
MERCHANT DEPOSIT		270.91	01/30/15	155,347.27
MERCHANT DEPOSIT		353.95	01/30/15	155,701.22
MERCHANT DEPOSIT		1,800.00	01/30/15	157,501.22
DEPOSIT		2,600.00	01/30/15	160,101.22
CHECK(S)	2,680.00		01/30/15	157,421.22
INTEREST AT .0600 %		7.43	01/30/15	157,428.65
BALANCE THIS STATEMENT			01/30/15	157,428.65
TOTAL CREDITS (48)		22,194.29		
TOTAL DEBITS (53)		15,181.66		
INTEREST THIS STATEMENT		7.43		

*** CONTINUED ***

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/20	35408*	60.00	01/14	35451	60.00	01/22	35471	152.70
01/05	35419	60.00	01/21	35452	138.20	01/27	35472	45.00
01/20	35420	60.00	01/16	35453	151.73	01/26	35473	45.00
01/06	35421*	60.00	01/13	35454	77.79	01/30	35474	60.00
01/06	35426*	380.00	01/09	35455	130.88	01/27	35475	60.00
01/06	35429*	60.00	01/27	35456	65.00	01/29	35476	60.00
01/06	35436	60.00	01/20	35457	400.00	01/28	35477*	40.00
01/05	35437	60.00	01/23	35458	1,068.00	01/27	35479	60.00
01/09	35438*	60.00	01/20	35459	247.00	01/27	35480	60.00
01/02	35440	1,857.60	01/21	35460	56.50	01/27	35481	60.00
01/16	35441*	1,032.75	01/21	35461*	562.78	01/27	35482	60.00
01/09	35443	80.00	01/16	35464	65.44	01/26	35483	60.00
01/12	35444	80.00	01/21	35465	45.00	01/26	35484*	60.00
01/14	35445	40.00	01/27	35466	45.00	01/27	35486	1,522.00
01/13	35446	40.00	01/27	35467	60.00	01/28	35487*	2,764.09
01/14	35447	45.00	01/21	35468	60.00	01/30	35489*	204.00
01/15	35448	45.00	01/22	35469	60.00	01/30	35491	2,416.00
01/14	35449*	60.00	01/27	35470	19.20			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

Bath County High School
List of Outstanding Checks
Thru - 1/31/2015
BCHS OUTSTANDING CHECKS - JANUARY 2015

Check	Check Date	Amount	Payee	GL Acct.
35450	1/7/2015	\$60.00	MARC LESTER	992 Checking
35462	1/12/2015	\$204.00	MONKEY TEES	992 Checking
35478	1/21/2015	\$40.00	MORGAN LEWIS	992 Checking
35485	1/23/2015	\$97.00	E GROUP (FCCLA)	992 Checking
35488	1/23/2015	\$560.00	MSU AG DEPARTMENT	992 Checking
35492	1/30/2015	\$65.44	BATH COUNTY BOARD OF EDUC	992 Checking
35493	1/30/2015	\$85.00	LOWELL HAGER	992 Checking
35494	1/30/2015	\$40.00	BYRON BURTON	992 Checking
35495	1/30/2015	\$45.00	JASON BROCKMAN	992 Checking
35496	1/30/2015	\$60.00	MARK FOSTER	992 Checking
35497	1/30/2015	\$60.00	CARL MCGLONE	992 Checking
35498	1/30/2015	\$60.00	C. E. SONNY DAVIS	992 Checking
35499	1/30/2015	\$120.00	UKAD	992 Checking
Total Outstanding Checks		\$1,496.44		



Friday, February 06, 2015

From Date: 1/1/2015
To Date: 1/31/2015

**Bath County High School
 Reconciliation Report**

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - JANUARY 2015

Activity Acct: 100		GENERAL			Beginning Balance:		\$9,312.79	
Advisor: PAUL PRATER								
1/5/2015	CELIA BARKER	89491	\$30.00	\$0.00	\$0.00	\$9,342.79	991	
	Parking Permits							
1/6/2015	PAUL PRATER	89493	\$208.00	\$0.00	\$0.00	\$9,550.79	991	
	Vending							
1/12/2015	WALMART BUSINESS	WAL0129 2015125 35459	\$0.00	\$92.50	\$0.00	\$9,458.29	992	
	Candy Canes for Students							
1/12/2015	MONKEY TEES	141219 2015102 35462	\$0.00	\$204.00	\$0.00	\$9,254.29	992	
	Shirts for SGA							
1/12/2015	CELIA BARKER	89496	\$60.00	\$0.00	\$0.00	\$9,314.29	991	
	Parking Permits							
1/20/2015	CELIA BARKER	89504	\$45.00	\$0.00	\$0.00	\$9,359.29	991	
	Parking Permits							
1/20/2015	CELIA BARKER	89504	\$15.00	\$0.00	\$0.00	\$9,374.29	991	
	Parking Permit							
1/30/2015	PAUL PRATER	89526	\$198.59	\$0.00	\$0.00	\$9,572.88	991	
	Coca-Cola Commission							
1/31/2015	Adjustment	9	\$7.43	\$0.00	\$0.00	\$9,580.31	992	
	INTEREST FROM CHECKING - KENTUCKY BANK							
Totals			\$564.02	\$296.50	\$0.00	\$9,580.31		
						Accounts Payable	\$0.00	
						Working Balance	\$9,580.31	
						Currently Encumbered (PO)	\$900.00	

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: 02/06/15
 Principal: *[Signature]* Date: 2/6/15

From Date: 1/1/2015
To Date: 1/31/2015

**Bath County High School
 Reconciliation Report**

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - JANUARY 2015

Activity Acct: 500		ATHLETICS			Beginning Balance:		\$19,403.43		
Advisor: ARLEN MCNABB									
1/5/2015	ARLEN MCNABB		89490	\$111.00	\$0.00	\$0.00	\$19,514.43	991	
	FR GBK Gate - 01/03/15								
1/7/2015	JOSEPH MULLINS	FGBK010	2015146	35445	\$0.00	\$40.00	\$0.00	\$19,474.43	992
	FR GBK Official - Rowan								
1/7/2015	KENNETH A. HAGER	FGBK010	2015146	35446	\$0.00	\$40.00	\$0.00	\$19,434.43	992
	FR GBK Official - Rowan								
1/7/2015	JOSEPH BRUMFIELD	JVBK0106	2015149	35447	\$0.00	\$45.00	\$0.00	\$19,389.43	992
	JV BBK Official - Rowan								
1/7/2015	JEFF WINTER	JVBK0106	2015149	35448	\$0.00	\$45.00	\$0.00	\$19,344.43	992
	JV BBK Official - Rowan								
1/7/2015	PHILLIP ELAM	VBBK010	2015149	35449	\$0.00	\$60.00	\$0.00	\$19,284.43	992
	V BBK Official - Rowan								
1/7/2015	MARC LESTER	VBBK010	2015149	35450	\$0.00	\$60.00	\$0.00	\$19,224.43	992
	V BBK Official - Rowan								
1/7/2015	JEFFREY ADKINS	VBBK010	2015149	35451	\$0.00	\$60.00	\$0.00	\$19,164.43	992
	V BBK Official - Rowan								
1/7/2015	ARLEN MCNABB		89494	\$623.00	\$0.00	\$0.00	\$19,787.43	991	
	JV/V BBK Gate - 01/06/15								
1/9/2015	BATH COUNTY BOARD	CLK12201	2015154	35455	\$0.00	\$130.88	\$0.00	\$19,656.55	992
	Mike Highley's Svcs. - Wk. Ending 12/20/14								
1/12/2015	KY. H.S. ATHLETIC	10072	2015152	35457	\$0.00	\$400.00	\$0.00	\$19,256.55	992
	2014-15 BK Assigning Secretary								
1/16/2015	BATH COUNTY BOARD	MH01101	2015156	35464	\$0.00	\$60.00	\$0.00	\$19,196.55	992
	M. Highley's Svcs. - Wk. 1/10/15								
1/16/2015	BATH COUNTY BOARD	MH01101	2015156	35464	\$0.00	\$5.44	\$0.00	\$19,191.11	992
	Fringes								
1/16/2015	TRAVIS PARKS	JVGBK11	2015157	35465	\$0.00	\$45.00	\$0.00	\$19,146.11	992
	JV GBK Official - Ashland								
1/16/2015	TYLER MAYNARD	JVGBK11	2015157	35466	\$0.00	\$45.00	\$0.00	\$19,101.11	992
	JV GBK Official - Ashland								
1/16/2015	STEVE MILLER	VGBK011	2015157	35467	\$0.00	\$60.00	\$0.00	\$19,041.11	992
	V GBK Official - Ashland								
1/16/2015	CHRIS WARD	VGBK011	2015157	35468	\$0.00	\$60.00	\$0.00	\$18,981.11	992
	V GBK Official - Ashland								
1/16/2015	STEVE MEEK	VGBK011	2015157	35469	\$0.00	\$60.00	\$0.00	\$18,921.11	992
	V GBK Official - Ashland								
1/16/2015	ARLEN MCNABB		89498	\$358.00	\$0.00	\$0.00	\$19,279.11	991	
	GBK Gate - 01/15/15								
1/20/2015	ARLEN MCNABB		89503	\$46.00	\$0.00	\$0.00	\$19,325.11	991	
	FR BBK Gate - 01/17/15								
1/20/2015	ARLEN MCNABB		89503	\$542.00	\$0.00	\$0.00	\$19,867.11	991	
	JV/V BBK Gate - 01/16/15								
1/20/2015	ARLEN MCNABB		89503	\$835.00	\$0.00	\$0.00	\$20,702.11	991	
	All "A" Classic Gate - 01/17/15								
1/21/2015	BATH COUNTY BOARD	MH01171	2015158	35471	\$0.00	\$152.70	\$0.00	\$20,549.41	992
	M. Highley's Svcs. - Wk. 01/17/15								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
1/21/2015	JOSEPH BRUMFIELD JV BBK Official - Fleming	JVBBK11	2015157	35472	\$0.00	\$45.00	\$0.00	\$20,504.41	992
1/21/2015	KENNETH A. HAGER JV BBK Official - Fleming	JVBBK11	2015157	35473	\$0.00	\$45.00	\$0.00	\$20,459.41	992
1/21/2015	C. E. SONNY DAVIS V BBK Official - Fleming	VBBK011	2015157	35474	\$0.00	\$60.00	\$0.00	\$20,399.41	992
1/21/2015	STEVE MILLER V BBK Official - Fleming	VBBK011	2015157	35475	\$0.00	\$60.00	\$0.00	\$20,339.41	992
1/21/2015	TOM SPARKS V BBK Official - Fleming	VBBK011	2015157	35476	\$0.00	\$60.00	\$0.00	\$20,279.41	992
1/21/2015	LEIGHTON PIPER FR BBK Official - Nicholas	FRBBK11	2015157	35477	\$0.00	\$40.00	\$0.00	\$20,239.41	992
1/21/2015	MORGAN LEWIS FR BBK Official - Nicholas	FRBBK11	2015157	35478	\$0.00	\$40.00	\$0.00	\$20,199.41	992
1/21/2015	BRUCE WAGES V. BBK All "A" Official - Morgan	ALLA011	2015157	35479	\$0.00	\$60.00	\$0.00	\$20,139.41	992
1/21/2015	DAVID STAFFORD V BBK All "A" Official - Morgan	ALLA011	2015157	35480	\$0.00	\$60.00	\$0.00	\$20,079.41	992
1/21/2015	MARK FOSTER V BBK All "A" Official - Morgan	ALLA011	2015157	35481	\$0.00	\$60.00	\$0.00	\$20,019.41	992
1/21/2015	AARON ARNOLD V GBK All "A" Official - Morgan	ALLA011	2015157	35482	\$0.00	\$60.00	\$0.00	\$19,959.41	992
1/21/2015	PAUL R. STEPHENS JR. V GBK ALL "A" Official - Morgan	ALLA011	2015157	35483	\$0.00	\$60.00	\$0.00	\$19,899.41	992
1/21/2015	STEVE MEEK V GBK ALL "A" Official - Morgan	ALLA011	2015157	35484	\$0.00	\$60.00	\$0.00	\$19,839.41	992
1/28/2015	TOUCHSTONE ENERGY VOID - AMOUNT CHANGED	ALLA012	2015165	35490	\$0.00	(\$2,392.00)	\$0.00	\$22,231.41	992
1/28/2015	TOUCHSTONE ENERGY All "A" Classic State Tourn. Tkts.	ALLA012	2015165	35490	\$0.00	\$2,392.00	\$0.00	\$19,839.41	992
1/28/2015	TOUCHSTONE ENERGY All "A" Classic State Tourn. Tkts.	ALLA012	2015169	35491	\$0.00	\$2,416.00	\$0.00	\$17,423.41	992
1/28/2015	ARLEN MCNABB All "A" Ticket Sales			89517	\$1,960.00	\$0.00	\$0.00	\$19,383.41	991
1/29/2015	ARLEN MCNABB FR/JV/V BBK Gate - 01/28/15			89518	\$397.00	\$0.00	\$0.00	\$19,780.41	991
1/30/2015	BATH COUNTY BOARD Mike Highley's Svcs. - 01/28/15	MHCLK12	2015168	35492	\$0.00	\$60.00	\$0.00	\$19,720.41	992
1/30/2015	BATH COUNTY BOARD Fringes	MHCLK12	2015168	35492	\$0.00	\$5.44	\$0.00	\$19,714.97	992
1/30/2015	LOWELL HAGER JV BBK Official - Riverside	JVBK0128	2015167	35493	\$0.00	\$45.00	\$0.00	\$19,669.97	992
1/30/2015	LOWELL HAGER FR BBK Official - Montgomery	FRBK012	2015167	35493	\$0.00	\$40.00	\$0.00	\$19,629.97	992
1/30/2015	BYRON BURTON FR BBK Official - Montgomery	FRBK012	2015167	35494	\$0.00	\$40.00	\$0.00	\$19,589.97	992
1/30/2015	JASON BROCKMAN JV BBK Official - Riverside	JVBK0128	2015167	35495	\$0.00	\$45.00	\$0.00	\$19,544.97	992
1/30/2015	MARK FOSTER V BBK Official - Riverside	VBBK012	2015167	35496	\$0.00	\$60.00	\$0.00	\$19,484.97	992
1/30/2015	CARL MCGLONE V BBK Official - Riverside	VBBK012	2015167	35497	\$0.00	\$60.00	\$0.00	\$19,424.97	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
1/30/2015	C. E. SONNY DAVIS V BBK Official - Riverside	VBBK012	2015167	35498	\$0.00	\$60.00	\$0.00	\$19,364.97	992
1/30/2015	ARLEN MCNABB Class "A" Tourn. Share			89525	\$353.95	\$0.00	\$0.00	\$19,718.92	991
Totals					\$5,225.95	\$4,910.46	\$0.00	\$19,718.92	
								Accounts Payable	\$0.00
								Working Balance	\$19,718.92
								Currently Encumbered (PO)	\$7,429.36

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: 02/16/15
 Principal:  Date: 2/16/15

BCHS OPEN PURCHASE ORDERS THRU 01/31/2015

Open Purchase Orders

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
					PO Total:	6	0	\$9,000.00
2015054	9/25/2014	Practice Gear LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	18	0	\$540.00
2015054	9/25/2014	Pre-Wrap LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	2	0	\$87.90
2015054	9/25/2014	Rawlings KHSAA Basketballs LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	6	0	\$359.70
					PO Total:	26	0	\$987.60
2015060	9/30/2014	Honor's Board Rewards - October SHERRIE'S PIZZA	100	GENERAL	0	4	0	\$40.00
					PO Total:	4	0	\$40.00
2015061	9/30/2014	Honor's Board Reward - November SHERRIE'S PIZZA	100	GENERAL	0	3	0	\$30.00
					PO Total:	3	0	\$30.00
2015062	9/30/2014	Honor's Board Reward - December SHERRIE'S PIZZA	100	GENERAL	0	3	0	\$30.00
					PO Total:	3	0	\$30.00
2015105	11/14/2014	Cross Country Banquet JIMMIE THOMPSON	535	BOYS CROSS COUNTRY	0	1	0	\$400.00
2015105	11/14/2014	Cross Country Banquet JIMMIE THOMPSON	545	GIRLS CROSS COUNTRY	0	1	0	\$400.00
					PO Total:	2	0	\$800.00
2015124	12/4/2014	Shipping/Handling BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,000.00
2015124	12/4/2014	Plants and Plugs for Greenhouse BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,682.05
					PO Total:	2	0	\$8,682.05

BCHS OPEN PURCHASE ORDERS THRU 01/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015126	12/5/2014	Flower Boxes (Concept Packaging) CENTRAL BANK & TRUST CO.	445	HORT	0	6000	0	\$1,800.00
PO Total: 0 6000 0 \$1,800.00								
2015134	12/16/2014	Football Award Patches NEFF COMPANY	540	FOOTBALL	0	26	0	\$208.00
2015134	12/16/2014	Shipping/Handling NEFF COMPANY	540	FOOTBALL	0	1	0	\$20.00
PO Total: 0 27 0 \$228.00								
2015141	12/17/2014	Vending Supplies SAM'S CLUB	100	GENERAL	0	1	0	\$800.00
PO Total: 0 1 0 \$800.00								
2015145	12/30/2014	Little League T-Shirts HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	150	0	\$1,800.00
PO Total: 0 150 0 \$1,800.00								
2015147	1/6/2015	(101) Senior Shirts ACCUSIGNS	610	SENIOR CLASS	0	1	0	\$1,663.00
PO Total: 0 1 0 \$1,663.00								
2015149	1/6/2015	Game Officials - Wk. Ending 01/10/15 KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$620.00
PO Total: 0 1 0 \$620.00								
2015153	1/8/2015	Catalogs for Fundraiser (70) RADA MANUFACTURING CO.	180	SENIOR TRIP	0	1	0	\$14.00
PO Total: 0 1 0 \$14.00								
2015155	1/9/2015	T-Shirts for FFA Club ACCUSIGNS	445	HORT	0	150	0	\$960.00
2015155	1/9/2015	T-Shirts for FFA Club (2XL and up) ACCUSIGNS	445	HORT	0	20	0	\$168.00
PO Total: 0 170 0 \$1,128.00								
2015157	1/12/2015	Game Officials - Wk. 01/17/15 KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$980.00
PO Total: 0 1 0 \$980.00								

BCHS OPEN PURCHASE ORDERS THRU 01/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
		Description: 1385407 - Eli's Springback Tee - Black			PO Total:	1	0	\$980.00
2015159	1/23/2015	BSN SPORTS INC	510	BASEBALL	0	2	0	\$181.98
		Description: Shipping						
2015159	1/23/2015	BSN SPORTS INC	510	BASEBALL	0	1	0	\$40.00
		Description: 1265156 - Collegiate L-Shaped Protector						
2015159	1/23/2015	BSN SPORTS INC	510	BASEBALL	0	1	0	\$229.49
		Description: Supplies for Bd. Appreciation			PO Total:	4	0	\$451.47
2015160	1/23/2015	WALMART BUSINESS	200	FACULTY	0	1	0	\$20.00
		Description: FBLA Competition Registrations			PO Total:	1	0	\$20.00
2015161	1/23/2015	REGION 5 FBLA	320	FBLA	0	5	0	\$50.00
		Description: Regional Conference Registration						
2015161	1/23/2015	REGION 5 FBLA	320	FBLA	0	96	0	\$1,920.00
		Description: (8) rooms for (4) nights - GBK (All "A" Classic)			PO Total:	101	0	\$1,970.00
2015162	1/26/2015	CAPITAL PLAZA HOTEL	500	ATHLETICS	0	32	0	\$2,887.36
		Description: Team Registration for FCAT			PO Total:	32	0	\$2,887.36
2015164	1/27/2015	FLEMING CO. HIGH SCHOOL	130	ACADEMIC TEAM	0	2	0	\$70.00
		Description: Meals for GBK Team - All "A" Classic			PO Total:	2	0	\$70.00
2015166	1/27/2015	CENTRAL BANK & TRUST CO.	500	ATHLETICS	0	4	0	\$1,872.00
		Description: Game Officials - Wk. 01/31/15			PO Total:	4	0	\$1,872.00
2015167	1/27/2015	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$350.00
		PO Total:			1	0		\$350.00
		Total:			6543	0		\$36,223.48

Due date

[Signature]

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - JANUARY 2015

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	1/31/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	9	\$7.43
	0			No Sub-Account		\$7.43
	100			GENERAL		\$7.43
				Grand Total		\$7.43

[Handwritten signature]

Paul Rater

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

Note Payee	Recept No.	Date	Account	Name	Amount	Gl Acct
After Prom Donations TERESA CAUDILL	89516	1/27/2015	195	AFTER PROM	\$550.00	991
					Note Subtotal:	\$550.00
Donation MELANIE ERWIN	89513	1/23/2015	180	SENIOR TRIP	\$50.00	991
					Note Subtotal:	\$50.00
Donation - Batting Tees BROCK BABER	89509	1/22/2015	510	BASEBALL	\$150.00	991
					Note Subtotal:	\$150.00
Donations TERESA CAUDILL	89514	1/23/2015	195	AFTER PROM	\$875.00	991
					Note Subtotal:	\$875.00
Donations - Sr. Trip MELANIE ERWIN	89500	1/16/2015	180	SENIOR TRIP	\$450.00	991
					Note Subtotal:	\$450.00
Donations for After Prom TERESA CAUDILL	89521	1/29/2015	195	AFTER PROM	\$275.00	991
					Note Subtotal:	\$275.00
Sr. Trip - Donation MELANIE ERWIN	89524	1/30/2015	180	SENIOR TRIP	\$100.00	991
					Note Subtotal:	\$100.00
Sr. Trip Donation MELANIE ERWIN	89515	1/27/2015	180	SENIOR TRIP	\$300.00	991
					Note Subtotal:	\$300.00
					Total:	\$2,750.00

Paula Ratz

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

L. Ratz