

## School Activity Funds

## Financial Report

## BCHS FINANCIAL REPORT - MAY 2015

<b>From Date:</b>	5/1/2015
<b>To Date:</b>	5/31/2015

<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	\$9,765.36	\$2,443.61	(\$463.94)	\$0.00	\$0.00	\$11,745.03
	<b>Group Total</b>	<b>\$9,765.36</b>	<b>\$2,443.61</b>	<b>(\$463.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,745.03</b>
000130	ACADEMIC TEAM	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	<b>Group Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
000150	GUIDANCE	\$3,051.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.39
	<b>Group Total</b>	<b>\$3,051.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,051.39</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	\$4,899.00	\$150.00	(\$4,274.32)	\$0.00	\$0.00	\$774.68
	<b>Group Total</b>	<b>\$4,899.00</b>	<b>\$150.00</b>	<b>(\$4,274.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774.68</b>
000195	AFTER PROM	\$5,675.19	\$0.00	(\$3,168.98)	\$0.00	\$0.00	\$2,506.21
	<b>Group Total</b>	<b>\$5,675.19</b>	<b>\$0.00</b>	<b>(\$3,168.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,506.21</b>
000200	FACULTY	\$1,776.87	\$84.60	(\$410.58)	\$0.00	\$0.00	\$1,450.89
	<b>Group Total</b>	<b>\$1,776.87</b>	<b>\$84.60</b>	<b>(\$410.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.89</b>
000305	BETA CLUB	\$2,148.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.47
	<b>Group Total</b>	<b>\$2,148.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.47</b>
000320	FBLA	\$1,718.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.93
	<b>Group Total</b>	<b>\$1,718.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,718.93</b>
000325	FCCLA	\$2,392.33	\$251.00	(\$88.10)	\$0.00	\$0.00	\$2,555.23
	<b>Group Total</b>	<b>\$2,392.33</b>	<b>\$251.00</b>	<b>(\$88.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,555.23</b>
000330	FFA	\$2,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.02
	<b>Group Total</b>	<b>\$2,511.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,511.02</b>
000335	FEA	\$245.91	\$0.00	(\$109.71)	\$0.00	\$0.00	\$136.20
	<b>Group Total</b>	<b>\$245.91</b>	<b>\$0.00</b>	<b>(\$109.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.20</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	\$448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$448.10

**Bath County High School  
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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>\$448.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.10</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	\$10,282.59	\$1,688.15	\$0.00	\$0.00	\$0.00	\$11,970.74
<b>Group Total</b>		<b>\$10,282.59</b>	<b>\$1,688.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,970.74</b>
000410	ART	\$728.07	\$0.00	(\$24.00)	\$0.00	\$0.00	\$704.07
<b>Group Total</b>		<b>\$728.07</b>	<b>\$0.00</b>	<b>(\$24.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.07</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	\$352.50	\$257.00	\$0.00	\$0.00	\$0.00	\$609.50
<b>Group Total</b>		<b>\$352.50</b>	<b>\$257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.50</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	\$20,664.09	\$15,192.40	(\$8,251.88)	\$0.00	\$0.00	\$27,604.61
<b>Group Total</b>		<b>\$20,664.09</b>	<b>\$15,192.40</b>	<b>(\$8,251.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,604.61</b>
000450	JOURNALISM/YEARB	\$6,163.97	\$775.00	\$0.00	\$0.00	\$0.00	\$6,938.97
<b>Group Total</b>		<b>\$6,163.97</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,938.97</b>
000455	WORLD LANGUAGE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
<b>Group Total</b>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</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	\$20,012.97	\$6,707.61	(\$2,522.59)	\$0.00	\$0.00	\$24,197.99
<b>Group Total</b>		<b>\$20,012.97</b>	<b>\$6,707.61</b>	<b>(\$2,522.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,197.99</b>
000510	BASEBALL	\$3,182.43	\$0.00	(\$588.82)	\$0.00	\$0.00	\$2,593.61
<b>Group Total</b>		<b>\$3,182.43</b>	<b>\$0.00</b>	<b>(\$588.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,593.61</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	\$486.58	\$0.00	(\$240.00)	\$0.00	\$0.00	\$246.58
<b>Group Total</b>		<b>\$486.58</b>	<b>\$0.00</b>	<b>(\$240.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.58</b>
000535	BOYS CROSS COUNT	\$1,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.15
<b>Group Total</b>		<b>\$1,468.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.15</b>
000540	FOOTBALL	\$973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$973.51
<b>Group Total</b>		<b>\$973.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973.51</b>
000545	GIRLS CROSS COUNT	\$1,448.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.66
<b>Group Total</b>		<b>\$1,448.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448.66</b>
000550	GIRLS BASKETBALL	\$5,518.19	\$0.00	(\$2,050.00)	\$0.00	\$0.00	\$3,468.19
<b>Group Total</b>		<b>\$5,518.19</b>	<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,468.19</b>
000560	GIRLS SOFTBALL	\$599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$599.91
<b>Group Total</b>		<b>\$599.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.91</b>
000565	GIRLS TRACK	\$1,649.29	\$0.00	(\$175.00)	\$0.00	\$0.00	\$1,474.29
<b>Group Total</b>		<b>\$1,649.29</b>	<b>\$0.00</b>	<b>(\$175.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,474.29</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	\$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>
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	DA-WORLD LANGUA	\$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>
000940	DA-HORTICULTURE	\$0.00	\$1,049.00	(\$1,049.00)	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$1,049.00</b>	<b>(\$1,049.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$146,679.90</b>	<b>\$34,258.42</b>	<b>(\$30,814.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,124.20</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: 6/5/15  
 Principal:  Date: 6/10/15

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<b>From Date:</b>	5/1/2015
<b>To Date:</b>	5/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$34,250.81	\$0.00	\$0.00	(\$34,250.81)	\$0.00
992 Checking	\$146,679.90	\$7.61	(\$30,814.12)	\$34,250.81	\$0.00	\$150,124.20
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$146,679.90</b>	<b>\$34,258.42</b>	<b>(\$30,814.12)</b>	<b>\$34,250.81</b>	<b>(\$34,250.81) *</b>	<b>\$150,124.20</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$146,679.90</b>	Balance per Bank Statement:	<b>\$151,980.39</b>
Add: Receipts + Transfer In:	<b>\$68,509.23</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$215,189.13</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$65,064.93</b>	Sub-Total:	<b>\$151,980.39</b>
<b>Ending Ledger Balance: *</b>	<b>\$150,124.20</b>	Less Outstanding Checks	<b>\$1,856.19</b>
		<b>Actual Cash Balance: *</b>	<b>\$150,124.20</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

6/10/15  
Date

*L. R...*

Central Fund Treasurer

6/5/15  
Date



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

974 00018 02  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
2339242 05/29/2015  
94

*Paul Auter  
Reviewed*

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40351  
1980 1.3500 AV 0.391 5 1 422



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

30-1  
35  
59

Call our mortgage specialists today and see if we can help you save money buying your new home or refinancing, 800-467-1939!

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			04/30/15	148,583.40
MERCHANT DEPOSIT		892.00	05/01/15	149,475.40
DEPOSIT		1,921.00	05/01/15	151,396.40
DEPOSIT		75.00	05/04/15	151,471.40
DEPOSIT		88.00	05/04/15	151,559.40
DEPOSIT		251.00	05/04/15	151,810.40
MERCHANT DEPOSIT		345.00	05/04/15	152,155.40
CHECK(S)	82.00		05/04/15	152,073.40
DEPOSIT		125.00	05/05/15	152,198.40
MERCHANT DEPOSIT		174.00	05/05/15	152,372.40
MERCHANT DEPOSIT		222.00	05/05/15	152,594.40
DEPOSIT		335.00	05/05/15	152,929.40
MERCHANT DEPOSIT		375.00	05/05/15	153,304.40
DEPOSIT		418.05	05/05/15	153,722.45
MERCHANT DEPOSIT		1,902.00	05/05/15	155,624.45
DEPOSIT		2,905.00	05/05/15	158,529.45
CHECK(S)	589.50		05/05/15	157,939.95
DEPOSIT		122.00	05/06/15	158,061.95
MERCHANT DEPOSIT		163.00	05/06/15	158,224.95
MERCHANT DEPOSIT		493.00	05/06/15	158,717.95
MERCHANT DEPOSIT		1,036.00	05/06/15	159,753.95
DEPOSIT		1,163.00	05/06/15	160,916.95
DEPOSIT		1,686.90	05/06/15	162,603.85
CHECK(S)	53.50		05/06/15	162,550.35
DEPOSIT		87.00	05/07/15	162,637.35
MERCHANT DEPOSIT		114.00	05/07/15	162,751.35
MERCHANT DEPOSIT		134.00	05/07/15	162,885.35
DEPOSIT		150.00	05/07/15	163,035.35
MERCHANT DEPOSIT		426.00	05/07/15	163,461.35
DEPOSIT		1,347.00	05/07/15	164,808.35

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

# 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)	145.50		05/07/15	164,662.85
MERCHANT DEPOSIT		20.00	05/08/15	164,682.85
MERCHANT DEPOSIT		225.60	05/08/15	164,908.45
DEPOSIT		244.00	05/08/15	165,152.45
MERCHANT DEPOSIT		656.00	05/08/15	165,808.45
DEPOSIT		787.00	05/08/15	166,595.45
CHECK(S)	260.95		05/08/15	166,334.50
DEPOSIT		99.00	05/11/15	166,433.50
MERCHANT DEPOSIT		125.00	05/11/15	166,558.50
MERCHANT DEPOSIT		312.00	05/11/15	166,870.50
MERCHANT DEPOSIT		753.00	05/11/15	167,623.50
DEPOSIT		1,368.00	05/11/15	168,991.50
CHECK(S)	92.00		05/11/15	168,899.50
MERCHANT DEPOSIT		15.00	05/12/15	168,914.50
DEPOSIT		170.00	05/12/15	169,084.50
MERCHANT DEPOSIT		183.00	05/12/15	169,267.50
DEPOSIT		866.00	05/12/15	170,133.50
CHECK(S)	324.68		05/12/15	169,808.82
MERCHANT DEPOSIT		20.00	05/13/15	169,828.82
DEPOSIT		100.00	05/13/15	169,928.82
DEPOSIT		249.00	05/13/15	170,177.82
CHECK(S)	25.00		05/13/15	170,152.82
MERCHANT DEPOSIT		118.00	05/14/15	170,270.82
MERCHANT DEPOSIT		150.00	05/14/15	170,420.82
CHECK(S)	2,226.55		05/14/15	168,194.27
DEPOSIT		14.00	05/15/15	168,208.27
DEPOSIT		70.00	05/15/15	168,278.27
DEPOSIT		145.00	05/15/15	168,423.27
MERCHANT DEPOSIT		228.00	05/15/15	168,651.27
CHECK(S)	53.50		05/15/15	168,597.77
MERCHANT DEPOSIT		20.00	05/18/15	168,617.77
DEPOSIT		125.00	05/18/15	168,742.77
DEPOSIT		250.00	05/18/15	168,992.77
CHECK(S)	1,685.02		05/18/15	167,307.75
DEPOSIT		890.00	05/19/15	168,197.75
MERCHANT DEPOSIT		3,581.61	05/19/15	171,779.36
CHECK(S)	5,025.25		05/19/15	166,754.11
DEPOSIT		440.00	05/20/15	167,194.11
CHECK(S)	2,153.45		05/20/15	165,040.66
MERCHANT DEPOSIT		38.00	05/21/15	165,078.66
MERCHANT DEPOSIT		55.00	05/21/15	165,133.66
DEPOSIT		905.00	05/21/15	166,038.66
DEPOSIT		1,460.00	05/21/15	167,498.66
CHECK(S)	13,793.06		05/21/15	153,705.60
DEPOSIT		40.00	05/22/15	153,745.60

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		60.00	05/22/15	153,805.60
MERCHANT DEPOSIT		150.00	05/22/15	153,955.60
CHECK(S)	1,179.76		05/22/15	152,775.84
MERCHANT DEPOSIT		40.00	05/26/15	152,815.84
MERCHANT DEPOSIT		70.00	05/26/15	152,885.84
MERCHANT DEPOSIT		79.00	05/26/15	152,964.84
DEPOSIT		187.00	05/26/15	153,151.84
MERCHANT DEPOSIT		200.00	05/26/15	153,351.84
CHECK(S)	917.31		05/26/15	152,434.53
DEPOSIT		17.00	05/27/15	152,451.53
MERCHANT DEPOSIT		237.50	05/27/15	152,689.03
CHECK(S)	817.40		05/27/15	151,871.63
CHECK(S)	206.00		05/28/15	151,665.63
MERCHANT DEPOSIT		1,538.15	05/29/15	153,203.78
CHECK(S)	1,231.00		05/29/15	151,972.78
INTEREST AT .060000 %		7.61	05/29/15	151,980.39
BALANCE THIS STATEMENT			05/29/15	151,980.39
TOTAL CREDITS (71)	34,258.42			
TOTAL DEBITS (59)	30,861.43			
INTEREST THIS STATEMENT	7.61			



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/07 35594* 145.50	05/13 35628 25.00	05/20 35644 28.45
05/26 35599* 92.00	05/19 35629 160.00	05/19 35645 1,307.88
05/05 35601* 150.00	05/14 35630 2,226.55	05/19 35646* 2,490.59
05/27 35609* 50.00	05/12 35631 82.00	05/19 35648 106.87
05/08 35611* 92.00	05/12 35632 82.00	05/22 35649 160.00
05/05 35615 53.50	05/18 35633 53.50	05/18 35650 1,173.40
05/05 35616 82.00	05/15 35634 53.50	05/21 35651* 40.00
05/04 35617 82.00	05/26 35635 92.00	05/18 35653 217.54
05/05 35618 164.00	05/19 35636 92.00	05/21 35654 2,881.08
05/06 35619* 53.50	05/20 35637 400.00	05/22 35655 937.76
05/05 35621 140.00	05/21 35638 24.00	05/18 35656 240.58
05/20 35622 92.00	05/21 35639 8,251.88	05/29 35657 82.00
05/11 35623 92.00	05/21 35640 209.87	05/22 35658 82.00
05/08 35624 168.95	05/19 35641 49.50	05/20 35659 1,633.00
05/12 35625* 160.68	05/21 35642 88.10	05/19 35660 240.00
05/19 35627 53.50	05/19 35643 524.91	05/27 35661* 82.00

\* \* \* 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
05/26	35663	417.00	05/27	35667	262.00	05/26	35673*	316.31
05/21	35664	2,216.32	05/29	35668	100.00	05/29	35676*	1,049.00
05/27	35665	133.55	05/27	35669	50.00	05/21	233924	81.81
05/28	35666	206.00	05/27	35670*	239.85			

(\* ) 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	*
*****			

## **Routt, Lana**

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**From:** Routt, Lana  
**Sent:** Monday, June 08, 2015 3:31 PM  
**To:** Thompson, Rachelle  
**Cc:** Prater, Paul - BCHS Principal; Brewer, Jo  
**Subject:** Error - Receipt # 89688 (Sophomore Fundraiser)

**Importance:** High

Mrs. Thompson:

An error was discovered on receipt # 89688 (Sophomore Fundraiser). I was preparing the financial report for May and the amounts were off by \$1.00. Upon investigation, I found that I had inadvertently typed \$419.05 instead of \$418.05 when preparing the receipt and I had written the same amount on our deposit ticket. The bank caught the error but didn't alert me to the fact so I could correct on my end before now.

Please accept my apology for this error. I corrected the receipt in EPES and have adjusted the Sophomore to Junior Class and Junior Class to Senior Class transfers.

If there are any questions or comments, please let me know.

Lana Routt  
BCHS Bookkeeper  
SBDM Secretary

**Bath County High School**

**List of Outstanding Checks**

Thru - 5/31/2015

**BCHS OUTSTANDING CHECKS - MAY 2015**

Check	Check Date	Amount	Payee	GL Acct.
35462	1/12/2015	\$204.00	MONKEY TEES	992 Checking
35603	4/22/2015	\$675.00	KENTUCKY TSA	992 Checking
35626	5/4/2015	\$53.50	GARY HALE	992 Checking
35652	5/14/2015	\$210.00	LEXINGTON LEGENDS	992 Checking
35662	5/18/2015	\$82.00	TERRY CHIN	992 Checking
35671	5/21/2015	\$130.81	SARA GLOVE	992 Checking
35672	5/21/2015	\$140.88	RIHERDS	992 Checking
35674	5/22/2015	\$60.00	C. E. SONNY DAVIS	992 Checking
35675	5/26/2015	\$300.00	HORNE, LLP	992 Checking
<b>Total Outstanding Checks</b>		<b>\$1,856.19</b>		

*L. Lewis*  
*Sam Adams*

**From Date:** 5/1/2015  
**To Date:** 5/31/2015

**Bath County High School**  
**Reconciliation Report**

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

**BCHS GENERAL ACTIVITY FUND - MAY 2015**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 100</b>		<b>GENERAL</b>				Beginning Balance:		\$9,765.36	
<b>Advisor: PAUL PRATER</b>									
5/4/2015	CELIA BARKER Parking Permit			89684	\$15.00	\$0.00	\$0.00	\$9,780.36	991
5/4/2015	CELIA BARKER Parking Fines			89684	\$60.00	\$0.00	\$0.00	\$9,840.36	991
5/8/2015	PAUL PRATER Ale-8 Commission			89699	\$141.00	\$0.00	\$0.00	\$9,981.36	991
5/12/2015	PAUL PRATER Kings Island			89705	\$185.00	\$0.00	\$0.00	\$10,166.36	991
5/13/2015	PAUL PRATER Kings Island			89706	\$120.00	\$0.00	\$0.00	\$10,286.36	991
5/14/2015	WALMART BUSINESS Beverages for Wildcat Club	WAL0529	2015263	35646	\$0.00	\$58.36	\$0.00	\$10,228.00	992
5/14/2015	WALMART BUSINESS Clear Dots	WAL0529	2015263	35646	\$0.00	\$4.77	\$0.00	\$10,223.23	992
5/14/2015	WALMART BUSINESS Candy for Wildcat Club	WAL0529	2015263	35646	\$0.00	\$270.00	\$0.00	\$9,953.23	992
5/15/2015	PAUL PRATER Kings Island			89711	\$145.00	\$0.00	\$0.00	\$10,098.23	991
5/18/2015	MELANIE ERWIN Kings Island			89713	\$270.00	\$0.00	\$0.00	\$10,368.23	991
5/20/2015	MELANIE ERWIN Kings Island			89717	\$440.00	\$0.00	\$0.00	\$10,808.23	991
5/21/2015	SARA GLOVE 14-276-P - Case of 200 (Red)	59926	2015282	35671	\$0.00	\$110.00	\$0.00	\$10,698.23	992
5/21/2015	SARA GLOVE Shipping/Handling	59926	2015282	35671	\$0.00	\$20.81	\$0.00	\$10,677.42	992
5/21/2015	MELANIE ERWIN Kings Island			89719	\$960.00	\$0.00	\$0.00	\$11,637.42	991
5/22/2015	MELANIE ERWIN Parking Fines			89721	\$40.00	\$0.00	\$0.00	\$11,677.42	991
5/22/2015	MELANIE ERWIN Kings Island			89722	\$60.00	\$0.00	\$0.00	\$11,737.42	991
5/31/2015	Adjustment			15	\$7.61	\$0.00	\$0.00	\$11,745.03	992
INTEREST FROM CHECKING - KENTUCKY BANK									

<b>Totals</b>	\$2,443.61	\$463.94	\$0.00	<b>\$11,745.03</b>
		Accounts Payable		\$0.00
		Working Balance		<b>\$11,745.03</b>
		Currently Encumbered (PO)		\$30.00

*Paul Prater*  
*L. Erwin*

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: 6/5/15  
Principal: [Signature] Date: 6/10/15

<b>From Date:</b>	5/1/2015
<b>To Date:</b>	5/31/2015

**Bath County High School  
Reconciliation Report**

<b>From Acct:</b>	500
<b>To Account:</b>	500

**BCHS ATHLETIC ACTIVITY FUND - MAY 2015**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>			<b>Beginning Balance:</b>			<b>\$20,012.97</b>	
<b>Advisor: ARLEN MCNABB</b>									
5/1/2015	JEFF CALLIHAN JV BA Official - Bourbon	JVBA0429	2015259	35622	\$0.00	\$38.50	\$0.00	<b>\$19,974.47</b>	992
5/1/2015	JEFF CALLIHAN V BA Official - Bourbon	VBA0429	2015259	35622	\$0.00	\$53.50	\$0.00	<b>\$19,920.97</b>	992
5/1/2015	BRIAN KELTNER JV BA Official - Bourbon	JVBA0429	2015259	35623	\$0.00	\$38.50	\$0.00	<b>\$19,882.47</b>	992
5/1/2015	BRIAN KELTNER V BA Official - Bourbon	VBA0429	2015259	35623	\$0.00	\$53.50	\$0.00	<b>\$19,828.97</b>	992
5/4/2015	GARY HALE V BA Official - Ashland	VBA0501	2015259	35626	\$0.00	\$53.50	\$0.00	<b>\$19,775.47</b>	992
5/4/2015	RANDY ROSS V BA Official - Ashland	VBA0501	2015259	35627	\$0.00	\$53.50	\$0.00	<b>\$19,721.97</b>	992
5/4/2015	ARLEN MCNABB BA Gate - 05/01/15			89683	\$88.00	\$0.00	\$0.00	<b>\$19,809.97</b>	991
5/8/2015	TERRY CHIN V SB Official - Powell	VS05071	2015288	35631	\$0.00	\$48.50	\$0.00	<b>\$19,761.47</b>	992
5/8/2015	TERRY CHIN JV SB Official - Powell	JVSB0507	2015288	35631	\$0.00	\$33.50	\$0.00	<b>\$19,727.97</b>	992
5/8/2015	CHAD SOWARDS V SB Official - Powell	VS05071	2015288	35632	\$0.00	\$48.50	\$0.00	<b>\$19,679.47</b>	992
5/8/2015	CHAD SOWARDS JV SB Official - Powell	JVSB0507	2015288	35632	\$0.00	\$33.50	\$0.00	<b>\$19,645.97</b>	992
5/8/2015	SAM LOWE V BA Official - Richmond Model	VBA0507	2015288	35633	\$0.00	\$53.50	\$0.00	<b>\$19,592.47</b>	992
5/8/2015	JEFF WINTER V BA Official - Richmond Model	VBA0507	2015288	35634	\$0.00	\$53.50	\$0.00	<b>\$19,538.97</b>	992
5/8/2015	ARLEN MCNABB BA/SB Gate - 05/07/15			89697	\$244.00	\$0.00	\$0.00	<b>\$19,782.97</b>	991
5/13/2015	ARLEN MCNABB JV/V BA Gate - 05/12/15			89707	\$249.00	\$0.00	\$0.00	<b>\$20,031.97</b>	991
5/14/2015	GARY HALE V BA Official - GRC	VBA0512	2015291	35635	\$0.00	\$53.50	\$0.00	<b>\$19,978.47</b>	992
5/14/2015	GARY HALE JV BA Official - GRC	JVBA0512	2015291	35635	\$0.00	\$38.50	\$0.00	<b>\$19,939.97</b>	992
5/14/2015	SAM LOWE JV BA Official - GRC	JVBA0512	2015291	35636	\$0.00	\$38.50	\$0.00	<b>\$19,901.47</b>	992
5/14/2015	SAM LOWE V BA Official - GRC	VBA0512	2015291	35636	\$0.00	\$53.50	\$0.00	<b>\$19,847.97</b>	992
5/15/2015	ANTHONY HOWARD V SB Official - Mason	VS05141	2015291	35657	\$0.00	\$48.50	\$0.00	<b>\$19,799.47</b>	992
5/15/2015	ANTHONY HOWARD JV SB Official - Mason	JVSB0514	2015291	35657	\$0.00	\$33.50	\$0.00	<b>\$19,765.97</b>	992
5/15/2015	KELSEY PRATER JV SB Official - Mason	JVSB0514	2015291	35658	\$0.00	\$33.50	\$0.00	<b>\$19,732.47</b>	992



Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>				<b>Beginning Balance:</b>		<b>\$20,012.97</b>	
<b>Advisor: ARLEN MCNABB</b>									
5/15/2015	KELSEY PRATER V SB Official - Mason	VS05141	2015291	35658	\$0.00	\$48.50	\$0.00	<b>\$19,683.97</b>	992
5/15/2015	ARLEN MCNABB SB Gate - 05/14/15			89710	\$70.00	\$0.00	\$0.00	<b>\$19,753.97</b>	991
5/18/2015	LARRY LUCAS JV SB Official - Lewis	JVSB0515	2015291	35661	\$0.00	\$33.50	\$0.00	<b>\$19,720.47</b>	992
5/18/2015	LARRY LUCAS V SB Official - Lewis	VS05151	2015291	35661	\$0.00	\$48.50	\$0.00	<b>\$19,671.97</b>	992
5/18/2015	TERRY CHIN JV SB Official - Lewis	JVSB0515	2015291	35662	\$0.00	\$33.50	\$0.00	<b>\$19,638.47</b>	992
5/18/2015	TERRY CHIN V SB Official - Lewis	VS05151	2015291	35662	\$0.00	\$48.50	\$0.00	<b>\$19,589.97</b>	992
5/18/2015	TROPHY DEPOT Shipping/Handling	1113730	2015290	35665	\$0.00	\$13.85	\$0.00	<b>\$19,576.12</b>	992
5/18/2015	TROPHY DEPOT Additional Engraving	1113730	2015290	35665	\$0.00	\$9.90	\$0.00	<b>\$19,566.22</b>	992
5/18/2015	TROPHY DEPOT RLOF86-BS - All District Team Plaques	1113730	2015290	35665	\$0.00	\$109.80	\$0.00	<b>\$19,456.42</b>	992
5/18/2015	ARLEN MCNABB SB Gate - 04/15/15			89714	\$125.00	\$0.00	\$0.00	<b>\$19,581.42</b>	991
5/19/2015	ARLEN MCNABB District BA Tourn. Gate 05/18/15			89715	\$890.00	\$0.00	\$0.00	<b>\$20,471.42</b>	991
5/19/2015	ARLEN MCNABB Travel Reimburse - Girls Regional Tourn.			89716	\$71.72	\$0.00	\$0.00	<b>\$20,543.14</b>	991
5/19/2015	ARLEN MCNABB Girls Regional Tourn. Share			89716	\$2,003.89	\$0.00	\$0.00	<b>\$22,547.03</b>	991
5/19/2015	ARLEN MCNABB Boys Regional Tourn. Share			89716	\$1,506.00	\$0.00	\$0.00	<b>\$24,053.03</b>	991
5/21/2015	KEVIN NICHOLS BA District Tourn. Mileage	BA051815	2015301	35666	\$0.00	\$56.00	\$0.00	<b>\$23,997.03</b>	992
5/21/2015	KEVIN NICHOLS BA District Tourn. Championship Official	BA052015	2015301	35666	\$0.00	\$50.00	\$0.00	<b>\$23,947.03</b>	992
5/21/2015	KEVIN NICHOLS BA District Tourn. Official - Bath/Rowan	BA051815	2015301	35666	\$0.00	\$50.00	\$0.00	<b>\$23,897.03</b>	992
5/21/2015	KEVIN NICHOLS BA District Tourn. Official - Fleming/Meniffee	BA051815	2015301	35666	\$0.00	\$50.00	\$0.00	<b>\$23,847.03</b>	992
5/21/2015	KENNY KEGLEY BA District Tourn. Mileage	BA051815	2015301	35667	\$0.00	\$56.00	\$0.00	<b>\$23,791.03</b>	992
5/21/2015	KENNY KEGLEY BA District Tourn. Mileage	BA052015	2015301	35667	\$0.00	\$56.00	\$0.00	<b>\$23,735.03</b>	992
5/21/2015	KENNY KEGLEY BA District Tourn. Championship Official	BA052015	2015301	35667	\$0.00	\$50.00	\$0.00	<b>\$23,685.03</b>	992
5/21/2015	KENNY KEGLEY BA District Tourn. Official - Fleming/Meniffee	BA051815	2015301	35667	\$0.00	\$50.00	\$0.00	<b>\$23,635.03</b>	992
5/21/2015	KENNY KEGLEY BA District Tourn. Official - Bath/Rowan	BA051815	2015301	35667	\$0.00	\$50.00	\$0.00	<b>\$23,585.03</b>	992
5/21/2015	JOSEPH BILLMAN BA District Tourn. Official - Bath/Rowan	BA051815	2015301	35668	\$0.00	\$50.00	\$0.00	<b>\$23,535.03</b>	992
5/21/2015	JOSEPH BILLMAN BA District Tourn. Official - Fleming/Meniffee	BA051815	2015301	35668	\$0.00	\$50.00	\$0.00	<b>\$23,485.03</b>	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>			<b>Beginning Balance:</b>			<b>\$20,012.97</b>	
<b>Advisor: ARLEN MCNABB</b>									
5/21/2015	WILLIAM S. HEABERLIN	BA052015	2015301	35669	\$0.00	\$50.00	\$0.00	\$23,435.03	992
	BA District Tourn. Championship Official								
5/21/2015	H&W SPORT SHOP	2825	2015295	35670	\$0.00	\$15.00	\$0.00	\$23,420.03	992
	Shipping/Handling								
5/21/2015	H&W SPORT SHOP	2825	2015295	35670	\$0.00	\$224.85	\$0.00	\$23,195.18	992
	Rawlings KHSAA Baseballs								
5/21/2015	RIHERDS	D4BAD06	2015292	35672	\$0.00	\$61.75	\$0.00	\$23,133.43	992
	61st District Runner-up - Baseball								
5/21/2015	RIHERDS	D4BAD06	2015292	35672	\$0.00	\$17.38	\$0.00	\$23,116.05	992
	Shipping								
5/21/2015	RIHERDS	K4BAD06	2015292	35672	\$0.00	\$61.75	\$0.00	\$23,054.30	992
	61st District Champion - Baseball								
5/21/2015	ARLEN MCNABB			89718	\$710.00	\$0.00	\$0.00	\$23,764.30	991
	District BA Tourn. Gate 05/20/15								
5/21/2015	ARLEN MCNABB			89718	\$750.00	\$0.00	\$0.00	\$24,514.30	991
	2014-15 Starting Change								
5/22/2015	C. E. SONNY DAVIS	VBBK012	2015167	35498	\$0.00	(\$60.00)	\$0.00	\$24,574.30	992
	VOID - CHECK MAILED BUT VENDOR SAYS HE NEV								
5/22/2015	BATH COUNTY BOARD	AMMGR5	2015306	35673	\$0.00	\$163.61	\$0.00	\$24,410.69	992
	A. McNabb - 61st District BA Tourn. Manager								
5/22/2015	BATH COUNTY BOARD	BBSCR51	2015306	35673	\$0.00	\$65.44	\$0.00	\$24,345.25	992
	B. Baber - Official Scorer - BA District Tourn.								
5/22/2015	BATH COUNTY BOARD	SAPA0520	2015306	35673	\$0.00	\$43.63	\$0.00	\$24,301.62	992
	S. Anderson - PA/Clock - BA District Tourn.								
5/22/2015	BATH COUNTY BOARD	KWPA051	2015306	35673	\$0.00	\$43.63	\$0.00	\$24,257.99	992
	K. Williams - PA for BA District Tourn.								
5/22/2015	C. E. SONNY DAVIS	BBK0128	2015307	35674	\$0.00	\$60.00	\$0.00	\$24,197.99	992
	Replace Ck. 35498 (Official - Bath vs. Riverside)								
<b>Totals</b>					<b>\$6,707.61</b>	<b>\$2,522.59</b>	<b>\$0.00</b>	<b>\$24,197.99</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$24,197.99</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</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:  Date: 6/5/15  
 Principal:  Date: 6/10/15

Journal Adjustments by Activity, Sub Acct  
**BCHS JOURNAL ADJUSTMENTS - MAY 2015**

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	5/31/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	15	\$7.61
				0	No Sub-Account	\$7.61
				100	GENERAL	\$7.61
					<b>Grand Total</b>	<b>\$7.61</b>

*L. R. [Signature]*  
*Diane Frater*

**BCHS OPEN PURCHASED ORDERS THRU 05/31/2015**

**Open Purchase Orders**

PO Number	Date	Vendor Name	Description	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015248	4/21/2015	Pizzas for After Prom Party LITTLE CAESAR'S		195	AFTER PROM	0	40	0	\$200.00
						<b>PO Total:</b>	<b>40</b>	<b>0</b>	<b>\$200.00</b>
2015276	4/30/2015	Subs for Senior Class Events BATH COUNTY BOARD OF EDUC		610	SENIOR CLASS	0	3	0	\$189.78
						<b>PO Total:</b>	<b>3</b>	<b>0</b>	<b>\$189.78</b>
2015278	4/30/2015	Replacement Diploma - Former Student JOSTEN'S		100	GENERAL	0	1	0	\$30.00
						<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$30.00</b>
2015283	5/1/2015	Beverages, Supplies - Staff Appreciation WALMART BUSINESS		200	FACULTY	0	1	0	\$150.00
						<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$150.00</b>
						<b>Total:</b>	<b>45</b>	<b>0</b>	<b>\$569.78</b>

**Bath County High School**  
**Sequential List of Receipts by Note Field**  
**BCHS DONATIONS - MAY 2015**

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation - Sr. Trip MELANIE ERWIN	89709	5/14/2015	180	SENIOR TRIP	\$150.00	991
<b>Note Subtotal:</b>					\$150.00	
Donation - Student Needs CINDY KERNS	89727	5/26/2015	700	YOUTH SERVICE CENT	\$40.00	991
<b>Note Subtotal:</b>					\$40.00	
Donations - Drama Production JENNIFER BLOUNT	89724	5/26/2015	420	DRAMA	\$70.00	991
	89724	5/26/2015	420	DRAMA	\$187.00	991
<b>Note Subtotal:</b>					\$257.00	
<b>Total:</b>					\$447.00	

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