

Bath County High School
School Activity Funds

Financial Report
BCHS FINANCIAL REPORT - JUNE 2016

| | |
|-------------------|-----------|
| From Date: | 6/1/2016 |
| To Date: | 6/30/2016 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------------------|------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| Group Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000355 | TSA | \$360.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.65 |
| Group Total | | \$360.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.65 |
| 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 | \$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 |
| 000405 | AG-SCIENCE | \$4,016.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,016.99 |
| Group Total | | \$4,016.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,016.99 |
| 000410 | ART | \$561.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.02 |
| Group Total | | \$561.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.02 |
| 000415 | BAND | \$296.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.19 |
| Group Total | | \$296.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.19 |
| 000420 | DRAMA | \$459.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459.09 |
| Group Total | | \$459.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459.09 |
| 000425 | STRATEGIC GAMING | \$318.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318.16 |
| Group Total | | \$318.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318.16 |
| 000430 | MATH FIELD TRIP | \$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 |
| 000445 | HORT | \$30,589.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,589.36 |
| Group Total | | \$30,589.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,589.36 |
| 000450 | JOURNALISM/YEARB | \$8,048.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,048.97 |
| Group Total | | \$8,048.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,048.97 |
| 000455 | 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 |
| 000460 | HEALTH/SCIENCE | \$415.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.21 |
| Group Total | | \$415.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.21 |

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - JUNE 2016

| | |
|------------|-----------|
| From Date: | 6/1/2016 |
| To Date: | 6/30/2016 |

| | |
|-------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------|--------------------|--------------------|-------------------|---------------------|---------------|---------------|--------------------|
| 000465 | HUMANITIES | \$3.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.12 |
| | Group Total | \$3.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.12 |
| 000470 | CONSUMER SCIENCE | \$44.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.71 |
| | Group Total | \$44.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.71 |
| 000475 | LANGUAGE ARTS | \$84.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.10 |
| | Group Total | \$84.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.10 |
| 000500 | ATHLETICS | \$21,817.56 | \$4,575.00 | (\$8,633.88) | \$0.00 | \$0.00 | \$17,758.68 |
| | Group Total | \$21,817.56 | \$4,575.00 | (\$8,633.88) | \$0.00 | \$0.00 | \$17,758.68 |
| 000510 | BASEBALL | \$2,829.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.01 |
| | Group Total | \$2,829.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.01 |
| 000520 | BOYS BASKETBALL | \$771.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771.44 |
| | Group Total | \$771.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771.44 |
| 000530 | CHEERLEADERS | \$1,860.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860.37 |
| | Group Total | \$1,860.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860.37 |
| 000535 | BOYS CROSS COUNT | \$1,329.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,329.79 |
| | Group Total | \$1,329.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,329.79 |
| 000540 | FOOTBALL | \$2,380.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,380.20 |
| | Group Total | \$2,380.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,380.20 |
| 000545 | GIRLS CROSS COUNT | \$1,310.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.31 |
| | Group Total | \$1,310.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.31 |
| 000550 | GIRLS BASKETBALL | \$430.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.37 |
| | Group Total | \$430.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.37 |
| 000560 | GIRLS SOFTBALL | \$4,046.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,046.53 |
| | Group Total | \$4,046.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,046.53 |
| 000565 | GIRLS TRACK | \$2,156.54 | \$0.00 | (\$356.52) | \$0.00 | \$0.00 | \$1,800.02 |
| | Group Total | \$2,156.54 | \$0.00 | (\$356.52) | \$0.00 | \$0.00 | \$1,800.02 |
| 000570 | BOYS GOLF | \$174.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.44 |

Bath County High School
School Activity Funds

Financial Report
BCHS FINANCIAL REPORT - JUNE 2016

From Date: 6/1/2016
To Date: 6/30/2016

From Acct: 1
To Account: 999999

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------------------|------------------|--------------|------------|---------------|-------------|--------------|--------------|
| Grand Total | | \$140,195.93 | \$6,150.03 | (\$11,178.55) | \$399.70 | (\$399.70) | \$135,167.41 |

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: *L. Runt* Date: 6/21/16
Principal: *Paul Runk* Date: 7/1/16

**Bath County High School
School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - JUNE 2016**

| | |
|-------------------|-----------|
| From Date: | 6/1/2016 |
| To Date: | 6/30/2016 |

| | Beg. Bal. | Recpt/JV | Disb/JV | Trans. In. | Trans. Out. | End. Bal |
|--------------------|---------------------|-------------------|----------------------|-------------------|-----------------------|---------------------|
| 991 Cash On Hand | \$0.00 | \$6,143.07 | \$0.00 | \$0.00 | (\$6,143.07) | \$0.00 |
| 992 Checking | \$140,195.93 | \$6.96 | (\$11,178.55) | \$6,143.07 | \$0.00 | \$135,167.41 |
| 994 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$140,195.93 | \$6,150.03 | (\$11,178.55) | \$6,143.07 | (\$6,143.07) * | \$135,167.41 |

RECONCILIATION

| | | | |
|------------------------------------|---------------------|-----------------------------------|---------------------|
| Beginning Ledger Balance | \$140,195.93 | Balance per Bank Statement: | \$136,253.97 |
| Add: Receipts + Transfer In: | \$12,293.10 | Ending Balance Other GL Accounts: | \$0.00 |
| Sub-Total: | \$152,489.03 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Transfer Out: | \$17,321.62 | Sub-Total: | \$136,253.97 |
| Ending Ledger Balance: * | \$135,167.41 | Less Outstanding Checks | \$1,086.56 |
| | | Actual Cash Balance: * | \$135,167.41 |

*** These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

7/12/16

Date



Central Fund Treasurer

07/11/16

Date



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

474 00018 02 PAGE: 1
ACCOUNT: 2339242 66/30/2016
DOCUMENTS: 61

*Reviewed
Paul Hester
7/11/16*

*****AUTO**SCH 5-DIGIT 40351
2180 1.1040 AV 0.376 6 1 405

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

30-1
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58

Beginning August 1, 2016, in the event that your account has had no transactions for 6 months, your account will be considered inactive. If your account is considered inactive and has a balance of less than \$2500, you will receive an Inactive Checking Account fee for each month that your account is inactive. If, at any point, transaction activity occurs, such as a purchase from or a deposit to your account, then your account will be considered active, and will not receive this fee. See the Fee Schedule for the fee amount.

PREMIUM BID CHECKING ACCOUNT 2339242

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------|----------|----------|----------|------------|
| BALANCE LAST STATEMENT | | | 05/31/16 | 146,139.17 |
| MERCHANT DEPOSIT | | 430.99 | 06/01/16 | 146,570.16 |
| DEPOSIT | | 1,885.00 | 06/01/16 | 148,455.16 |
| CHECK(S) | 1,289.65 | | 06/01/16 | 147,165.51 |
| MERCHANT DEPOSIT | | 70.00 | 06/02/16 | 147,235.51 |
| DEPOSIT | | 669.95 | 06/02/16 | 147,905.46 |
| DEPOSIT | | 2,475.00 | 06/02/16 | 150,380.46 |
| CHECK(S) | 662.10 | | 06/02/16 | 149,718.36 |
| CHECK(S) | 1,069.02 | | 06/03/16 | 148,649.34 |
| CHECK(S) | 2,720.78 | | 06/06/16 | 145,928.56 |
| CHECK(S) | 685.84 | | 06/07/16 | 145,242.72 |
| CHECK(S) | 350.00 | | 06/08/16 | 144,892.72 |
| CHECK(S) | 2,183.24 | | 06/09/16 | 142,709.48 |
| CHECK(S) | 600.00 | | 06/10/16 | 142,109.48 |
| MERCHANT DEPOSIT | | 250.00 | 06/14/16 | 142,359.48 |
| CHECK(S) | 1,758.60 | | 06/14/16 | 140,600.88 |
| CHECK(S) | 250.00 | | 06/15/16 | 140,350.88 |
| CHECK(S) | 769.30 | | 06/16/16 | 139,581.58 |
| CHECK(S) | 505.50 | | 06/17/16 | 139,076.08 |
| CHECK(S) | 1,193.13 | | 06/20/16 | 137,882.95 |
| CHECK(S) | 380.28 | | 06/22/16 | 137,502.67 |
| CHECK(S) | 128.03 | | 06/23/16 | 137,374.64 |
| MERCHANT DEPOSIT | | 70.00 | 06/24/16 | 137,444.64 |
| MERCHANT DEPOSIT | | 217.13 | 06/24/16 | 137,661.77 |

* * * 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. | \$ | |
|--------------|-----------|--|
| | | |
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| | | |
| | | |
| | | |
| 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 |
|-------------------------|-----------|---------|----------|------------|
| MERCHANT DEPOSIT | | 75.00 | 06/27/16 | 137,736.77 |
| CHECK(S) | 380.28 | | 06/27/16 | 137,356.49 |
| CHECK(S) | 1,109.48 | | 06/29/16 | 136,247.01 |
| INTEREST AT .060000 % | | 6.96 | 06/30/16 | 136,253.97 |
| BALANCE THIS STATEMENT | | | 06/30/16 | 136,253.97 |
| TOTAL CREDITS (10) | 6,150.03 | | | |
| TOTAL DEBITS (58) | 16,035.23 | | | |
| INTEREST THIS STATEMENT | 6.96 | | | |



YOUR CHECKS SEQUENCED

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|-------|---------|----------|-------|---------|----------|-------|---------|----------|
| 06/06 | 36240 | 500.00 | 06/02 | 36315 | 104.30 | 06/10 | 36335 | 300.00 |
| 06/01 | 36241* | 120.00 | 06/02 | 36316 | 114.80 | 06/07 | 36336 | 274.00 |
| 06/14 | 36292 | 95.00 | 06/02 | 36317 | 116.00 | 06/15 | 36337* | 250.00 |
| 06/08 | 36293* | 350.00 | 06/03 | 36318 | 113.60 | 06/06 | 36339 | 179.44 |
| 06/01 | 36296* | 412.25 | 06/03 | 36319 | 114.20 | 06/20 | 36340 | 35.00 |
| 06/01 | 36298* | 757.40 | 06/03 | 36320 | 46.00 | 06/23 | 36341 | 128.03 |
| 06/03 | 36300 | 40.00 | 06/07 | 36321 | 46.00 | 06/14 | 36342 | 165.00 |
| 06/06 | 36301 | 143.82 | 06/07 | 36322 | 46.00 | 06/17 | 36343 | 505.50 |
| 06/02 | 36302 | 41.00 | 06/07 | 36323 | 68.20 | 06/22 | 36344* | 380.28 |
| 06/02 | 36303 | 97.00 | 06/09 | 36324 | 67.60 | 06/20 | 36346 | 380.28 |
| 06/03 | 36304 | 132.40 | 06/16 | 36325 | 68.80 | 06/16 | 36347 | 636.66 |
| 06/02 | 36305 | 41.00 | 06/07 | 36326 | 220.00 | 06/20 | 36348* | 380.28 |
| 06/09 | 36306 | 41.00 | 06/10 | 36327 | 300.00 | 06/20 | 36350 | 397.57 |
| 06/06 | 36307* | 151.05 | 06/03 | 36328 | 22.40 | 06/29 | 36351 | 380.28 |
| 06/14 | 36309 | 1,498.60 | 06/07 | 36329 | 20.16 | 06/29 | 36352* | 380.28 |
| 06/09 | 36310 | 46.40 | 06/07 | 36330 | 11.48 | 06/27 | 36354 | 380.28 |
| 06/02 | 36311 | 56.00 | 06/09 | 36331 | 67.20 | 06/29 | 36355* | 348.92 |
| 06/03 | 36312 | 71.00 | 06/16 | 36332 | 63.84 | 06/06 | 36388 | 1,146.47 |
| 06/03 | 36313 | 529.42 | 06/09 | 36333 | 60.48 | | | |
| 06/02 | 36314 | 92.00 | 06/09 | 36334 | 1,900.56 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

BATH COUNTY HIGH SCHOOL

=====

PREMIUM BID CHECKING ACCOUNT 2339242

=====

- - - 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 - 6/30/2016

BCHS OUTSTANDING CHECKS - JUNE 2016

| Check | Check Date | Amount | Payee | GL Acct. |
|---------------------------------|------------|-------------------|-----------------------------|--------------|
| 36345 | 6/14/2016 | \$326.00 | BATH CO. PARKS & RECREATION | 992 Checking |
| 36349 | 6/14/2016 | \$380.28 | RUSSELL CO. HIGH SCHOOL | 992 Checking |
| 36353 | 6/14/2016 | \$380.28 | EAST CARTER HIGH SCHOOL | 992 Checking |
| Total Outstanding Checks | | \$1,086.56 | | |

L. Ratto
Paul Ratto

Monday, July 11, 2016

From Date: 6/1/2016
To Date: 6/30/2016

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - JUNE 2016

| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|-----------------------------|--|----------|---------|----------|-----------------|-----------------|---------------|----------------------------------|-------------------|
| Activity Acct: 100 | | | | | | GENERAL | | Beginning Balance: | \$7,402.19 |
| Advisor: PAUL PRATER | | | | | | | | | |
| 6/1/2016 | PAUL PRATER | | | 90220 | \$143.43 | \$0.00 | \$0.00 | \$7,545.62 | 991 |
| | Coke, Ale 8 and Target Commission | | | | | | | | |
| 6/2/2016 | PAUL PRATER | | | 90222 | \$501.25 | \$0.00 | \$0.00 | \$8,046.87 | 991 |
| | Vending | | | | | | | | |
| 6/14/2016 | CENTRAL BANK & | CBVS0701 | 2016380 | 36347 | \$0.00 | \$636.66 | \$0.00 | \$7,410.21 | 992 |
| | EOC Study Island Challenge Reward | | | | | | | | |
| 6/24/2016 | RAINBOW PRINTING | 00152061 | 2016197 | 36355 | \$0.00 | \$348.92 | \$0.00 | \$7,061.29 | 992 |
| | Parking Permits - 2016-17 | | | | | | | | |
| 6/24/2016 | PAUL PRATER | | | 90225 | \$168.74 | \$0.00 | \$0.00 | \$7,230.03 | 991 |
| | Coca-Cola Commission | | | | | | | | |
| 6/30/2016 | Adjustment | | | 33 | \$6.96 | \$0.00 | \$0.00 | \$7,236.99 | 992 |
| | INTEREST FROM CHECKING - KENTUCKY BANK | | | | | | | | |
| Totals | | | | | \$820.38 | \$985.58 | \$0.00 | \$7,236.99 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$7,236.99 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

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: 07/11/16
Principal: [Signature] Date: 7/12/16

Monday, July 11, 2016

| | |
|-------------------|-----------|
| From Date: | 6/1/2016 |
| To Date: | 6/30/2016 |

**Bath County High School
Reconciliation Report**

| | |
|--------------------|-----|
| From Acct: | 500 |
| To Account: | 500 |


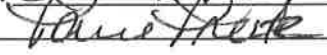
BCHS ATHLETICS ACTIVITY FUND - JUNE 2016

| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|------------------------------|--|------------------|---------|---------------------------|------------|------------|----------|--------------------|--------------|
| Activity Acct: 500 | | ATHLETICS | | Beginning Balance: | | | | \$21,817.56 | |
| Advisor: ARLEN MCNABB | | | | | | | | | |
| 6/1/2016 | BILL RENZI | RGNSB53 | 2016396 | 36320 | \$0.00 | \$46.00 | \$0.00 | \$21,771.56 | 992 |
| | Regional SB Tourn. Official - 05/31/16 | | | | | | | | |
| 6/1/2016 | JOSEPH BILLMAN | RGNSB53 | 2016396 | 36321 | \$0.00 | \$46.00 | \$0.00 | \$21,725.56 | 992 |
| | Regional SB Tourn. Official - 05/31/16 | | | | | | | | |
| 6/1/2016 | GAVIN RAMSEY | RGNSB53 | 2016396 | 36322 | \$0.00 | \$46.00 | \$0.00 | \$21,679.56 | 992 |
| | Regional SB Tourn. Official - 05/31/16 | | | | | | | | |
| 6/1/2016 | MARK BROWN | RGNSB53 | 2016396 | 36323 | \$0.00 | \$68.20 | \$0.00 | \$21,611.36 | 992 |
| | Regional SB Tourn. Official - 05/31/16 | | | | | | | | |
| 6/1/2016 | JERRY FOSTER | RGNSB53 | 2016396 | 36324 | \$0.00 | \$67.60 | \$0.00 | \$21,543.76 | 992 |
| | Regional SB Tourn. Official - 05/31/16 | | | | | | | | |
| 6/1/2016 | CHRIS WYSCARVER | RGNSB53 | 2016396 | 36325 | \$0.00 | \$68.80 | \$0.00 | \$21,474.96 | 992 |
| | Regional SB Tourn. Official - 05/31/16 | | | | | | | | |
| 6/1/2016 | ANTHONY MILLER | RGNSBG | 2016398 | 36327 | \$0.00 | \$300.00 | \$0.00 | \$21,174.96 | 992 |
| | 16th Region SB Tourn. Grounds Crewman | | | | | | | | |
| 6/1/2016 | BILL RENZI | RGNSBBI | 2016396 | 36328 | \$0.00 | \$22.40 | \$0.00 | \$21,152.56 | 992 |
| | Regional SB Tourn. Mileage | | | | | | | | |
| 6/1/2016 | GAVIN RAMSEY | RGNSBBI | 2016396 | 36329 | \$0.00 | \$20.16 | \$0.00 | \$21,132.40 | 992 |
| | Regional SB Tourn. Mileage | | | | | | | | |
| 6/1/2016 | JOSEPH BILLMAN | RGNSBBI | 2016396 | 36330 | \$0.00 | \$11.48 | \$0.00 | \$21,120.92 | 992 |
| | Regional SB Tourn. Mileage | | | | | | | | |
| 6/1/2016 | ARLEN MCNABB | | | 90219 | \$1,885.00 | \$0.00 | \$0.00 | \$23,005.92 | 991 |
| | Regional SB Tourn. Gate - 05/31/16 | | | | | | | | |
| 6/2/2016 | BILL RENZI | RGNSB60 | 2016396 | 36331 | \$0.00 | \$46.00 | \$0.00 | \$22,959.92 | 992 |
| | Regional SB Tourn. Official - 06/01/16 | | | | | | | | |
| 6/2/2016 | BILL RENZI | RGNSB60 | 2016396 | 36331 | \$0.00 | \$21.20 | \$0.00 | \$22,938.72 | 992 |
| | Regional SB Tourn. Mileage | | | | | | | | |
| 6/2/2016 | CHRIS WYSCARVER | RGNSB60 | 2016396 | 36332 | \$0.00 | \$17.84 | \$0.00 | \$22,920.88 | 992 |
| | Regional SB Tourn. Mileage | | | | | | | | |
| 6/2/2016 | CHRIS WYSCARVER | RGNSB60 | 2016396 | 36332 | \$0.00 | \$46.00 | \$0.00 | \$22,874.88 | 992 |
| | Regional SB Tourn. Official - 06/01/16 | | | | | | | | |
| 6/2/2016 | JERRY FOSTER | RGNSB60 | 2016396 | 36333 | \$0.00 | \$14.48 | \$0.00 | \$22,860.40 | 992 |
| | Regional SB Tourn. Mileage | | | | | | | | |
| 6/2/2016 | JERRY FOSTER | RGNSB60 | 2016396 | 36333 | \$0.00 | \$46.00 | \$0.00 | \$22,814.40 | 992 |
| | Regional SB Tourn. Official - 06/01/16 | | | | | | | | |
| 6/2/2016 | NEFF COMPANY | 002455680 | 2016372 | 36334 | \$0.00 | \$550.00 | \$0.00 | \$22,264.40 | 992 |
| | "B" Letters | | | | | | | | |
| 6/2/2016 | NEFF COMPANY | 002455680 | 2016372 | 36334 | \$0.00 | \$1,222.56 | \$0.00 | \$21,041.84 | 992 |
| | Chenille Bars | | | | | | | | |
| 6/2/2016 | NEFF COMPANY | 002455680 | 2016372 | 36334 | \$0.00 | \$45.48 | \$0.00 | \$20,996.36 | 992 |
| | Shipping/Handling | | | | | | | | |
| 6/2/2016 | ARLEN MCNABB | | | 90221 | \$750.00 | \$0.00 | \$0.00 | \$21,746.36 | 991 |
| | 2015-16 Starting Change | | | | | | | | |
| 6/2/2016 | ARLEN MCNABB | | | 90221 | \$1,725.00 | \$0.00 | \$0.00 | \$23,471.36 | 991 |
| | Regional SB Tourn. Gate - 06/01/16 | | | | | | | | |

| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|------------------------------|--|------------------|---------|----------|----------|---------------------------|----------|--------------------|--------------|
| Activity Acct: 500 | | ATHLETICS | | | | Beginning Balance: | | \$21,817.56 | |
| Advisor: ARLEN MCNABB | | | | | | | | | |
| 6/2/2016 | ARLEN MCNABB | | | 90223 | \$70.00 | \$0.00 | \$0.00 | \$23,541.36 | 991 |
| | Broadcast Rights - 16th Region SB | | | | | | | | |
| 6/6/2016 | BATH COUNTY BOARD | | 2016397 | 36338 | \$0.00 | \$140.00 | \$0.00 | \$23,401.36 | 992 |
| | 16th Region Official Scoreboard Operator | | | | | | | | |
| 6/6/2016 | BATH COUNTY BOARD | | 2016397 | 36338 | \$0.00 | \$81.47 | \$0.00 | \$23,319.89 | 992 |
| | Fringes | | | | | | | | |
| 6/6/2016 | BATH COUNTY BOARD | | 2016397 | 36338 | \$0.00 | \$200.00 | \$0.00 | \$23,119.89 | 992 |
| | 61st District Tourn. Mgr. | | | | | | | | |
| 6/6/2016 | BATH COUNTY BOARD | | 2016397 | 36338 | \$0.00 | \$175.00 | \$0.00 | \$22,944.89 | 992 |
| | 16th Region Tourn. PA/Music | | | | | | | | |
| 6/6/2016 | BATH COUNTY BOARD | | 2016397 | 36338 | \$0.00 | \$250.00 | \$0.00 | \$22,694.89 | 992 |
| | 16th Region Security | | | | | | | | |
| 6/6/2016 | BATH COUNTY BOARD | | 2016397 | 36338 | \$0.00 | \$300.00 | \$0.00 | \$22,394.89 | 992 |
| | 16th Region Tourn. Mgr. | | | | | | | | |
| 6/6/2016 | BATH COUNTY BOARD | GATE5- | 2016378 | 36339 | \$0.00 | \$779.44 | \$0.00 | \$21,615.45 | 992 |
| | Gate Workers - May - June 2016 | | | | | | | | |
| 6/7/2016 | GLENN STEPHENS | SBDD507 | 2016365 | 36242 | \$0.00 | (\$55.00) | \$0.00 | \$21,670.45 | 992 |
| | VOID - VENDOR DIDN'T RECEIVE CK. | | | | | | | | |
| 6/7/2016 | GLENN STEPHENS | SBDD507 | 2016365 | 36242 | \$0.00 | (\$55.00) | \$0.00 | \$21,725.45 | 992 |
| | VOID - VENDOR DIDN'T RECEIVE CK. | | | | | | | | |
| 6/7/2016 | GLENN STEPHENS | SBDD507 | 2016365 | 36242 | \$0.00 | (\$55.00) | \$0.00 | \$21,780.45 | 992 |
| | VOID - VENDOR DIDN'T RECEIVE CK. | | | | | | | | |
| 6/7/2016 | TROPHY DEPOT | 1328194 | 2016387 | 36341 | \$0.00 | \$5.20 | \$0.00 | \$21,775.25 | 992 |
| | Add'l Engraving | | | | | | | | |
| 6/7/2016 | TROPHY DEPOT | 1328194 | 2016387 | 36341 | \$0.00 | \$89.00 | \$0.00 | \$21,686.25 | 992 |
| | District SB Plaques | | | | | | | | |
| 6/7/2016 | TROPHY DEPOT | 1328194 | 2016387 | 36341 | \$0.00 | \$24.43 | \$0.00 | \$21,661.82 | 992 |
| | Shipping | | | | | | | | |
| 6/7/2016 | TROPHY DEPOT | 1328194 | 2016387 | 36341 | \$0.00 | \$9.40 | \$0.00 | \$21,652.42 | 992 |
| | 1351 - MVP Trophy | | | | | | | | |
| 6/7/2016 | GLENN STEPHENS | SBDD507 | 2016400 | 36342 | \$0.00 | \$165.00 | \$0.00 | \$21,487.42 | 992 |
| | Derby Day Classic - Replaces Ck. 36242 | | | | | | | | |
| 6/7/2016 | ACCUSIGNS | INV03336 | 2016392 | 36343 | \$0.00 | \$4.00 | \$0.00 | \$21,483.42 | 992 |
| | Additional Charge for 2XL and Above | | | | | | | | |
| 6/7/2016 | ACCUSIGNS | INV03336 | 2016392 | 36343 | \$0.00 | \$198.75 | \$0.00 | \$21,284.67 | 992 |
| | 16th Region Championship T-Shirts | | | | | | | | |
| 6/7/2016 | ACCUSIGNS | INV03337 | 2016388 | 36343 | \$0.00 | \$40.00 | \$0.00 | \$21,244.67 | 992 |
| | Screen Charge | | | | | | | | |
| 6/7/2016 | ACCUSIGNS | INV03337 | 2016388 | 36343 | \$0.00 | \$198.75 | \$0.00 | \$21,045.92 | 992 |
| | District Championship T-Shirts | | | | | | | | |
| 6/7/2016 | ACCUSIGNS | INV03337 | 2016388 | 36343 | \$0.00 | \$4.00 | \$0.00 | \$21,041.92 | 992 |
| | Additional Charge - 2XL and Above | | | | | | | | |
| 6/7/2016 | ACCUSIGNS | INV03336 | 2016392 | 36343 | \$0.00 | \$60.00 | \$0.00 | \$20,981.92 | 992 |
| | Screen Charge | | | | | | | | |
| 6/14/2016 | ASHLAND PAUL BLAZER | RGNSB20 | 2016401 | 36344 | \$0.00 | \$380.28 | \$0.00 | \$20,601.64 | 992 |
| | 2016 Regional SB Tourn. Share | | | | | | | | |
| 6/14/2016 | BATH CO. PARKS & | UMPBEV | 2016409 | 36345 | \$0.00 | \$326.00 | \$0.00 | \$20,275.64 | 992 |
| | Beverages for Umpires - 03/12/16 thru 06/01/16 | | | | | | | | |
| 6/14/2016 | BOYD CO. HIGH SCHOOL | RGNSB20 | 2016402 | 36346 | \$0.00 | \$380.28 | \$0.00 | \$19,895.36 | 992 |
| | 2016 Regional SB Tourn. Share | | | | | | | | |

| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|------------------------------|---|---------|---------|----------|------------|------------------|----------|---------------------------|--------------|
| Activity Acct: 500 | | | | | | ATHLETICS | | Beginning Balance: | \$21,817.56 |
| Advisor: ARLEN MCNABB | | | | | | | | | |
| 6/14/2016 | RACELAND- 2016 Regional SB Tourn. Share | RGNSB20 | 2016405 | 36348 | \$0.00 | \$380.28 | \$0.00 | \$19,515.08 | 992 |
| 6/14/2016 | RUSSELL CO. HIGH 2016 Regional SB Tourn. Share | RGNSB20 | 2016407 | 36349 | \$0.00 | \$380.28 | \$0.00 | \$19,134.80 | 992 |
| 6/14/2016 | ROWAN CO. HIGH 2016 Regional SB Tourn. Share | RGNSB20 | 2016406 | 36351 | \$0.00 | \$380.28 | \$0.00 | \$18,754.52 | 992 |
| 6/14/2016 | FLEMING CO. HIGH 2016 Regional SB Tourn. Share | RGNSB20 | 2016404 | 36352 | \$0.00 | \$380.28 | \$0.00 | \$18,374.24 | 992 |
| 6/14/2016 | EAST CARTER HIGH 2016 Regional SB Tourn. Share | RGNSB20 | 2016403 | 36353 | \$0.00 | \$380.28 | \$0.00 | \$17,993.96 | 992 |
| 6/14/2016 | WEST CARTER HIGH 2016 Regional SB Tourn. Share | RGNSB20 | 2016408 | 36354 | \$0.00 | \$380.28 | \$0.00 | \$17,613.68 | 992 |
| 6/24/2016 | PAUL PRATER Broadcast Rights | | | 90226 | \$70.00 | \$0.00 | \$0.00 | \$17,683.68 | 991 |
| 6/27/2016 | ARLEN MCNABB All "A" SB Tourn. Entry | | | 90227 | \$75.00 | \$0.00 | \$0.00 | \$17,758.68 | 991 |
| Totals | | | | | \$4,575.00 | \$8,633.88 | \$0.00 | \$17,758.68 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$17,758.68 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

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:  Date: 07/11/16
Principal:  Date: 7/12/16

Journal Adjustments by Activity, Sub Acct

BATH COUNTY HIGH SCHOOL JOURNAL ADJUSTMENTS - JUNE 2016

| ActAcct | SubAcc | Date | I/E | Note | Adj # | Amount |
|---------|--------|-----------|-----|--|-------|---------------|
| 100 | 0 | 6/30/2016 | I | INTEREST FROM CHECKING - KENTUCKY BANK | 33 | \$6.96 |
| | | | 0 | No Sub-Account | | \$6.96 |
| | | | | 100 GENERAL | | \$6.96 |
| | | | | Grand Total | | \$6.96 |



Bath County High School
Sequential List of Activity Transfer
BATH COUNTY HIGH SCHOOL ACTIVITY FUND TRANSFERS - JUNE 2016

FROM: 6/1/2016 TO: 6/30/2016

Document

| Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|------------|-----------|--------------|----------|---------------|----------|---------------|--|
| 201628 | | | | | | | |
| 201628 | 6/24/2016 | 610 | 0 | 715 | 0 | \$399.70 | Donation of remaining funds from 2016 Senior Class |
| | | SENIOR CLASS | | BACKPACK | | | |
| | | | | Total: | | 399.70 | |

L. Ratz
Paul Ratz



BATH COUNTY HIGH SCHOOL

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

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

MEMORANDUM

To: Financial Report File for Month Ending 06/30/2016
From: Paul Prater and Lana Routt *Paul Prater Lana Routt*
Subject: Payables for Month Ending 06/30/2016
Date: July 11, 2016

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Bath County High School did not have any open purchase orders as of 06/30/16. As a result of there being no open purchase orders, a report cannot be printed from EPES.

Bath County High School Mission Statement

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

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