

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 8/31/2017

Bank Code: B - First Farmers Gaming      GL Account: 078-9997 First Farmers Gaming

Opening Bank Statement Balance:	192.40
Cleared Deposits:	0.00
Cleared Checks and Charges:	0.00
Cleared Adjustments:	0.20
Calculated Bank Balance:	192.60
Less: Outstanding Checks:	0.00
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00
Calculated Book Balance:	192.60
Actual Book Balance:	192.60
VARIANCE:	<u>0.00</u>

Ending Bank Statement Balance:	192.60
Calculated Bank Balance:	<u>192.60</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by: Sherry Dapaulton      Date: 9-01-17  
Reviewed by: Donna Spence      Date: 9-1-17

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 8/31/2017

Bank Code: B - First Farmers Gaming      GL Account: 078-9997 First Farmers Gaming

Date	Type	Name	Ref #	Amount	Cleared
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Cleared Adjustments:

08/31/17	A	Interest for August 2017	521	0.20	C
		1 Cleared Adjustments:		0.20	

**ACCOUNT SNAPSHOT REPORT**

Account Range: 078-9997

Date Range: 8/1/2017 through 8/31/2017

Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
<b>Account:</b> 078-9997 First Farmers Gaming							
<b>Advisor:</b> Sherry Hamilton							
		Beginning Balance					192.40
08/31/17	AD02-001 521	shamilton Interest for August 2017		0.20			192.60
		Actual Closing Balance	192.40	0.20	0.00	0.00	192.60
		<b>Projected Current Balance:</b>	192.40	0.20	0.00	0.00	192.60

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 8/1/2017 through 8/31/2017

Account Range: 078-7200

COUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Other Accounts</b>					
078-7200 Gaming Activity	0.00	0.20		192.40	192.60
<b>Total Other Accounts</b>	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>192.40</u>	<u>192.60</u>




**ACCOUNT ANALYSIS REPORT - DETAIL**

Date Range: 8/1/2017 through 8/31/2017

Account Range: 078-7200

Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
<b>Other Accounts</b>								
<b>Account: 078-7200 Gaming Activity</b>			<b>Advisor: Donette Gaines</b>					
		Beginning Balance						0.00
08/07/17	TR02-001 375	shamilton	Track Gaming Activity				74.87	74.87
08/07/17	TR02-001 376	shamilton	Track Gaming Activity				72.53	147.40
08/07/17	TR02-001 377	shamilton	Track Gaming Activity				45.00	192.40
08/31/17	AD02-001 521	shamilton	Interest for August 2017		0.20			192.60
				<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>192.40</u>	<u>192.60</u>
<b>Total Other Accounts</b>				<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>192.40</u>	<u>192.60</u>

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 8/31/2017

Bank Code: A - First Farmers Bank      GL Account: 078-9999 First Farmers Bank

Opening Bank Statement Balance:	54,480.66
Cleared Deposits:	6,210.54
Cleared Checks and Charges:	1,548.85
Cleared Adjustments:	60.04

Calculated Bank Balance:	59,202.39
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Less: Outstanding Checks:	167.80
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00

Calculated Book Balance:	59,034.59
Actual Book Balance:	59,034.59

VARIANCE:	0.00
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Ending Bank Statement Balance:	59,202.39
Calculated Bank Balance:	<u>59,202.39</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by: Sherry Hamilton      Date: 9-1-17

Reviewed by: Donna Jones      Date: 9-1-17

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 8/31/2017

Bank Code: A - First Farmers Bank      GL Account: 078-9999 First Farmers Bank

Date	Type	Name	Ref #	Amount	Cleared
Cleared Deposits:					
08/07/17	D	BANK DEPOSIT	3821	1,149.04	C
08/15/17	D	BANK DEPOSIT	3822	415.00	C
08/16/17	D	BANK DEPOSIT	3823	371.00	C
08/17/17	D	BANK DEPOSIT	3824	775.00	C
08/17/17	D	BANK DEPOSIT	3825	45.00	C
08/18/17	D	BANK DEPOSIT	3826	450.00	C
08/22/17	D	BANK DEPOSIT	3827	275.00	C
08/23/17	D	BANK DEPOSIT	3828	245.00	C
08/24/17	D	BANK DEPOSIT	3829	165.00	C
08/25/17	D	BANK DEPOSIT	3830	573.50	C
08/25/17	D	BANK DEPOSIT	3831	120.00	C
08/28/17	D	BANK DEPOSIT	3832	948.00	C
08/30/17	D	BANK DEPOSIT	3833	679.00	C
13 Cleared Deposits:				6,210.54	
Cleared Checks:					
07/17/17	C	Cheerleader Comp Swiss Wine	9431	45.00	C
08/08/17	C	Demco	9432	87.85	C
08/08/17	C	Northern Ky Cheer Coaches Asso	9433	35.00	C
08/18/17	C	Bluegrass Sports Wear, Inc.	9434	436.00	C
08/18/17	C	Embroidery Expressions	9435	275.00	C
08/23/17	C	John Ashcraft	9436	400.00	C
08/23/17	C	Joyce's Flowers	9437	33.00	C
08/24/17	C	Jim Farmer	9439	87.00	C
08/25/17	C	Claude Hickey	9440	150.00	C
9 Cleared Checks:				1,548.85	
Cleared Adjustments:					
08/31/17	A	Interest for August 2017	522	60.04	C
1 Cleared Adjustments:				60.04	
Outstanding Checks:					
08/23/17	C	KCC,LLC	9438	90.00	
08/30/17	C	Varsity	9441	77.80	
2 Outstanding Checks:				167.80	

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
078-4001 Petty Cash	0.00				0.00
078-9997 First Farmers Gaming	192.40	0.20			192.60
078-9999 First Farmers Checking	54,435.66	6,270.58	1,671.65		59,034.59
<b>Total Cash Accounts</b>	<b>54,628.06</b>	<b>6,270.78</b>	<b>1,671.65</b>	<b>0.00</b>	<b>59,227.19</b>
<b>Other Accounts</b>					
078-1100 Athletics	3,703.39	232.50	400.00		3,535.89
078-1150 Softball	888.98				888.98
078-1200 Football	(870.58)	254.00			(616.58)
078-1250 Baseball	2,263.95				2,263.95
078-1300 Basketball - Boys	4,954.86	375.00			5,329.86
078-1350 Basketball - Girls	5,301.81				5,301.81
078-1400 Outdoor Club	15.58				15.58
078-1450 OWL Club	74.87			(74.87)	0.00
078-1500 Boys Soccer	3,171.64				3,171.64
078-1550 Girls Soccer	2,008.96				2,008.96
078-1600 Volleyball	830.99	401.00	297.00		934.99
078-1650 MBMS Band	306.55	150.00			456.55
078-1700 Cheerleaders	3,133.02	2,037.04	352.80	(45.00)	4,772.26
078-1750 Track and Cross Country	60.96				60.96
078-2100 Academic Team	117.79				117.79
078-2250 National Junior Honor Society	869.16				869.16
078-2290 Student Council	426.79				426.79
078-2310 Drama	302.34				302.34
078-2810 Peer Helper	93.30				93.30
078-2900 Leader In Me	149.31				149.31
078-3100 8th Grade	2,317.86				2,317.86
078-3200 7th Grade	2,111.80				2,111.80
078-3300 6th Grade	376.48	90.00		(72.53)	393.95
078-3400 5th Grade	811.62				811.62
078-3500 5th Grade Leadership	1,357.17				1,357.17
078-4100 Student Body	10,707.52	2,290.04			12,997.56
078-4200 Teacher	387.46	416.00	501.00		302.46
078-4400 Library	759.74		87.85		671.89
078-4500 Condolence and Retirement	147.82		33.00		114.82
078-4700 PTO	0.00				0.00
078-4800 Yearbook	3,050.64	25.00			3,075.64
078-4900 FMD	39.38				39.38
078-4925 Green & Healthy Schools	246.76				246.76
078-4950 Stunt Team - Cheerleaders	0.00				0.00
078-5000 History Club	127.76				127.76
078-5050 KYCID Rewards	3,588.41				3,588.41
078-6050 Student Rewards	0.00				0.00
078-7000 STLP	326.64				326.64
078-7050 Relay for Life	0.00				0.00
078-7100 Students for Christ	50.82				50.82
078-7150 Art Department	139.63				139.63
078-7200 Gaming Activity	0.00	0.20		192.40	192.60
078-8000 Youth Service Center	276.88				276.88
078-9998 Due to Student Body	0.00				0.00
<b>Total Other Accounts</b>	<b>54,628.06</b>	<b>6,270.78</b>	<b>1,671.65</b>	<b>0.00</b>	<b>59,227.19</b>

*F. Hernandez*  
9-1-17

*Donette Spivey*  
9-1-17



**ACCOUNT SNAPSHOT REPORT**

Account Range: 078-9999

Date Range: 8/1/2017 through 8/31/2017

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
<b>Account: 078-9999 First Farmers Checking</b>								
<b>Advisor:</b>								
			Beginning Balance					54,435.66
08/07/17	DP02-001	3821	BANK DEPOSIT	BANK DEPOSIT	1,149.04			55,584.70
08/08/17	CC02-001	9432	Demco			87.85		55,496.85
08/08/17	CC02-001	9433	Northern Ky Cheer Co			35.00		55,461.85
08/15/17	DP02-002	3822	BANK DEPOSIT	BANK DEPOSIT	415.00			55,876.85
08/16/17	DP02-003	3823	BANK DEPOSIT	BANK DEPOSIT	371.00			56,247.85
08/17/17	DP02-004	3824	BANK DEPOSIT	BANK DEPOSIT	775.00			57,022.85
08/17/17	DP02-005	3825	BANK DEPOSIT	BANK DEPOSIT	45.00			57,067.85
08/18/17	CC02-002	9434	Bluegrass Sports Wea			436.00		56,631.85
08/18/17	CC02-002	9435	Embroidery Expressio			275.00		56,356.85
08/18/17	DP02-006	3826	BANK DEPOSIT	BANK DEPOSIT	450.00			56,806.85
08/22/17	DP02-007	3827	BANK DEPOSIT	BANK DEPOSIT	275.00			57,081.85
08/23/17	CC02-003	9436	John Ashcraft			400.00		56,681.85
08/23/17	CC02-003	9437	Joyce's Flowers			33.00		56,648.85
08/23/17	CC02-003	9438	KCC,LLC			90.00		56,558.85
08/23/17	DP02-008	3828	BANK DEPOSIT	BANK DEPOSIT	245.00			56,803.85
08/24/17	CC02-004	9439	Jim Farmer			87.00		56,716.85
08/24/17	DP02-009	3829	BANK DEPOSIT	BANK DEPOSIT	165.00			56,881.85
08/25/17	CC02-005	9440	Claude Hickey			150.00		56,731.85
08/25/17	DP02-010	3830	BANK DEPOSIT	BANK DEPOSIT	573.50			57,305.35
08/25/17	DP02-011	3831	BANK DEPOSIT	BANK DEPOSIT	120.00			57,425.35
08/28/17	DP02-012	3832	BANK DEPOSIT	BANK DEPOSIT	948.00			58,373.35
08/30/17	CC02-006	9441	Varsity			77.80		58,295.55
08/30/17	DP02-013	3833	BANK DEPOSIT	BANK DEPOSIT	679.00			58,974.55
08/31/17	AD02-002	522	shamilton	Interest for August 2017	60.04			59,034.59
			Actual Closing Balance	54,435.66	6,270.58	1,671.65	0.00	59,034.59
			<b>Projected Current Balance:</b>	<u>54,435.66</u>	<u>6,270.58</u>	<u>1,671.65</u>	<u>0.00</u>	<u>59,034.59</u>

## ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
<b>Cash Accounts</b>									
<b>Account: 078-4001 Petty Cash</b>									
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
<b>Account: 078-9997 First Farmers Gaming</b>									
<b>Advisor: Sherry Hamilton</b>									
			Beginning Balance						192.40
08/31/17	AD02-001	521	shamilton	Interest for August 2017		0.20			192.60
					192.40	0.20	0.00	0.00	192.60
<b>Account: 078-9999 First Farmers Checking</b>									
			Beginning Balance						54,435.66
08/07/17	DP02-001	3821	BANK DEPOSIT	BANK DEPOSIT		1,149.04			55,584.70
08/08/17	CC02-001	9432	Demco				87.85		55,496.85
08/08/17	CC02-001	9433	Northern Ky Cheer Coaches				35.00		55,461.85
08/15/17	DP02-002	3822	BANK DEPOSIT	BANK DEPOSIT		415.00			55,876.85
08/16/17	DP02-003	3823	BANK DEPOSIT	BANK DEPOSIT		371.00			56,247.85
08/17/17	DP02-004	3824	BANK DEPOSIT	BANK DEPOSIT		775.00			57,022.85
08/17/17	DP02-005	3825	BANK DEPOSIT	BANK DEPOSIT		45.00			57,067.85
08/18/17	CC02-002	9434	Bluegrass Sports Wear, Inc.				436.00		56,631.85
08/18/17	CC02-002	9435	Embroidery Expressions				275.00		56,356.85
08/18/17	DP02-006	3826	BANK DEPOSIT	BANK DEPOSIT		450.00			56,806.85
08/22/17	DP02-007	3827	BANK DEPOSIT	BANK DEPOSIT		275.00			57,081.85
08/23/17	CC02-003	9436	John Ashcraft				400.00		56,681.85
08/23/17	CC02-003	9437	Joyce's Flowers				33.00		56,648.85
08/23/17	CC02-003	9438	KCC,LLC				90.00		56,558.85
08/23/17	DP02-008	3828	BANK DEPOSIT	BANK DEPOSIT		245.00			56,803.85
08/24/17	CC02-004	9439	Jim Farmer				87.00		56,716.85
08/24/17	DP02-009	3829	BANK DEPOSIT	BANK DEPOSIT		165.00			56,881.85
08/25/17	CC02-005	9440	Claude Hickey				150.00		56,731.85
08/25/17	DP02-010	3830	BANK DEPOSIT	BANK DEPOSIT		573.50			57,305.35
08/25/17	DP02-011	3831	BANK DEPOSIT	BANK DEPOSIT		120.00			57,425.35
08/28/17	DP02-012	3832	BANK DEPOSIT	BANK DEPOSIT		948.00			58,373.35
08/30/17	CC02-006	9441	Varsity				77.80		58,295.55
08/30/17	DP02-013	3833	BANK DEPOSIT	BANK DEPOSIT		679.00			58,974.55
08/31/17	AD02-002	522	shamilton	Interest for August 2017		60.04			59,034.59
					54,435.66	6,270.58	1,671.65	0.00	59,034.59
<b>Total Cash Accounts</b>									
					54,628.06	6,270.78	1,671.65	0.00	59,227.19
<b>Other Accounts</b>									
<b>Account: 078-1100 Athletics</b>									
<b>Advisor: John Ashcraft</b>									
			Beginning Balance						3,703.39
08/23/17	CC02-003	9436	John Ashcraft	Start Up Cash			400.00		3,303.39
08/25/17	DP02-010	3830	Donette Gaines - 102846	Concession from Carroll Game		232.50			3,535.89
					3,703.39	232.50	400.00	0.00	3,535.89
<b>Account: 078-1150 Softball</b>									
<b>Advisor: Megan Hearn</b>									
			Beginning Balance						888.98
					888.98	0.00	0.00	0.00	888.98
<b>Account: 078-1200 Football</b>									
<b>Advisor: John Ashcraft</b>									
			Beginning Balance						(870.58)
08/30/17	DP02-013	3833	Michael Irvin - 102863	Spirit Packs		168.00			(702.58)
08/30/17	DP02-013	3833	Michael Irvin - 102869	Spirit Packs		86.00			(616.58)
					(870.58)	254.00	0.00	0.00	(616.58)

**ACCOUNT ANALYSIS REPORT - DETAIL**

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
<b>Account: 078-1250 Baseball</b>					<b>Advisor: Tim McIntosh</b>				
			Beginning Balance						2,263.95
					2,263.95	0.00	0.00	0.00	2,263.95
<b>Account: 078-1300 Basketball - Boys</b>					<b>Advisor: Brock Ward</b>				
			Beginning Balance						4,954.86
08/30/17	DP02-013	3833	Brock Ward - 102866	Travel Suits		375.00			5,329.86
					4,954.86	375.00	0.00	0.00	5,329.86
<b>Account: 078-1350 Basketball - Girls</b>					<b>Advisor: Delmas Castle</b>				
			Beginning Balance						5,301.81
					5,301.81	0.00	0.00	0.00	5,301.81
<b>Account: 078-1400 Outdoor Club</b>					<b>Advisor: Matt Mings</b>				
			Beginning Balance						15.58
					15.58	0.00	0.00	0.00	15.58
<b>Account: 078-1450 OWL Club</b>					<b>Advisor: Deanna Morris</b>				
			Beginning Balance						74.87
08/07/17	TR02-001	375	shamilton	Track Gaming Activity				(74.87)	0.00
					74.87	0.00	0.00	(74.87)	0.00
<b>Account: 078-1500 Boys Soccer</b>					<b>Advisor: Grant Miller</b>				
			Beginning Balance						3,171.64
					3,171.64	0.00	0.00	0.00	3,171.64
<b>Account: 078-1550 Girls Soccer</b>					<b>Advisor: Michael David</b>				
			Beginning Balance						2,008.96
					2,008.96	0.00	0.00	0.00	2,008.96
<b>Account: 078-1600 Volleyball</b>					<b>Advisor: Scottie Dorton</b>				
			Beginning Balance						830.99
08/18/17	CC02-002	9435	Embroidery Expressions	Volleyball Shirts			210.00		620.99
08/24/17	CC02-004	9439	Jim Farmer	Official for Carroll Co Games			87.00		533.99
08/25/17	DP02-010	3830	Donna Gomez - 102848	Gate from Carroll Game		281.00			814.99
08/25/17	DP02-011	3831	Laura Dorton - 102853	Donation		120.00			934.99
					830.99	401.00	297.00	0.00	934.99
<b>Account: 078-1650 MBMS Band</b>					<b>Advisor: Brent Bowlin</b>				
			Beginning Balance						306.55
08/15/17	DP02-002	3822	Brent Bowlin - 102745	Donation		150.00			456.55
					306.55	150.00	0.00	0.00	456.55
<b>Account: 078-1700 Cheerleaders</b>					<b>Advisor: Allison Mueller</b>				
			Beginning Balance						3,133.02
08/07/17	DP02-001	3821	Allison Mueller - 102743	Speedway Check		1,086.47			4,219.49
08/07/17	DP02-001	3821	Allison Mueller - 102744	Coke Fundraiser		62.57			4,282.06
08/07/17	TR02-001	377	shamilton	Track Gaming Activity				(45.00)	4,237.06
08/08/17	CC02-001	9433	Northern Ky Cheer Coaches	Membership Fee			35.00		4,202.06
08/23/17	CC02-003	9438	KCC,LLC	Signs			90.00		4,112.06
08/25/17	CC02-005	9440	Claude Hickey	DJ Services for Dance			150.00		3,962.06
08/25/17	DP02-010	3830	Allison Mueller - 102847	Planners		5.00			3,967.06
08/28/17	DP02-012	3832	Rebecca Pugh - 102858	Gate om Dance		444.00			4,411.06
08/28/17	DP02-012	3832	Rae Gina Beatty - 102859	Concessions for Dance		439.00			4,850.06
08/30/17	CC02-006	9441	Varsity	Uniforms			77.80		4,772.26
					3,133.02	2,037.04	352.80	(45.00)	4,772.26
<b>Account: 078-1750 Track and Cross Country</b>					<b>Advisor: Heidi Williams</b>				

**ACCOUNT ANALYSIS REPORT - DETAIL**

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
			Beginning Balance						60.96
					60.96	0.00	0.00	0.00	60.96
<b>Account: 078-2100</b>			<b>Academic Team</b>						
			Beginning Balance						117.79
					117.79	0.00	0.00	0.00	117.79
<b>Account: 078-2250</b>			<b>National Junior Honor Society</b>						
			Beginning Balance						869.16
					869.16	0.00	0.00	0.00	869.16
<b>Account: 078-2290</b>			<b>Student Council</b>						
			Beginning Balance						426.79
					426.79	0.00	0.00	0.00	426.79
<b>Account: 078-2310</b>			<b>Drama</b>						
			Beginning Balance						302.34
					302.34	0.00	0.00	0.00	302.34
<b>Account: 078-2810</b>			<b>Peer Helper</b>						
			Beginning Balance						93.30
					93.30	0.00	0.00	0.00	93.30
<b>Account: 078-2900</b>			<b>Leader In Me</b>						
			Beginning Balance						149.31
					149.31	0.00	0.00	0.00	149.31
<b>Account: 078-3100</b>			<b>8th Grade</b>						
			Beginning Balance						2,317.86
					2,317.86	0.00	0.00	0.00	2,317.86
<b>Account: 078-3200</b>			<b>7th Grade</b>						
			Beginning Balance						2,111.80
					2,111.80	0.00	0.00	0.00	2,111.80
<b>Account: 078-3300</b>			<b>6th Grade</b>						
			Beginning Balance						376.48
08/07/17	TR02-001	376	shamilton	Track Gaming Activity				(72.53)	303.95
08/24/17	DP02-009	3829	Stephanie Williams - 102837	T-Shirts		10.00			313.95
08/24/17	DP02-009	3829	Melissa Cammack - 102840	T-Shirts		40.00			353.95
08/28/17	DP02-012	3832	David Chancery - 102857	T-Shirts		10.00			363.95
08/28/17	DP02-012	3832	Stphanie Williams - 102861	T-Shirts		20.00			383.95
08/30/17	DP02-013	3833	David Chancery - 102868	T-Shirts		10.00			393.95
					376.48	90.00	0.00	(72.53)	393.95
<b>Account: 078-3400</b>			<b>5th Grade</b>						
			Beginning Balance						811.62
					811.62	0.00	0.00	0.00	811.62
<b>Account: 078-3500</b>			<b>5th Grade Leadership</b>						
			Beginning Balance						1,357.17
					1,357.17	0.00	0.00	0.00	1,357.17
<b>Account: 078-4100</b>			<b>Student Body</b>						
			Beginning Balance						10,707.52
08/16/17	DP02-003	3823	Denise Humphries - 102748	Planners		15.00			10,722.52
08/16/17	DP02-003	3823	Bailey Slucher - 102749	Planners		10.00			10,732.52
08/16/17	DP02-003	3823	Danny O'Toole - 102750	Planners		35.00			10,767.52
08/16/17	DP02-003	3823	Casey Duvall - 102751	Planners		20.00			10,787.52

## ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
08/16/17	DP02-003	3823	Candy Osborne - 102752	Planners		30.00			10,817.52
08/16/17	DP02-003	3823	Corbin Little - 102753	Planners		15.00			10,832.52
08/16/17	DP02-003	3823	Michelle Varney - 102754	Planners		15.00			10,847.52
08/16/17	DP02-003	3823	Grant Miller - 102755	Planners		20.00			10,867.52
08/16/17	DP02-003	3823	Stephanie Williams - 102756	Planners		5.00			10,872.52
08/16/17	DP02-003	3823	Lynzi Walker - 102757	Planners		5.00			10,877.52
08/16/17	DP02-003	3823	Michelle Alcorn - 102758	Planners		10.00			10,887.52
08/16/17	DP02-003	3823	Marilou Stovall - 102760	Planners		10.00			10,897.52
08/16/17	DP02-003	3823	Margie Shera - 102761	Planners		5.00			10,902.52
08/17/17	DP02-004	3824	Carey Cravens - 102762	Planners		5.00			10,907.52
08/17/17	DP02-004	3824	Jennifer Moore - 102763	Planners		30.00			10,937.52
08/17/17	DP02-004	3824	Denise Humphries - 102764	Planners		20.00			10,957.52
08/17/17	DP02-004	3824	Bailey Slucher - 102765	Planners		50.00			11,007.52
08/17/17	DP02-004	3824	Casey Duvall - 102766	Planners		20.00			11,027.52
08/17/17	DP02-004	3824	Danny O'Toole - 102767	Planners		25.00			11,052.52
08/17/17	DP02-004	3824	Jamie Bowlin - 102768	Planners		40.00			11,092.52
08/17/17	DP02-004	3824	Andrew Keltner - 102769	Planners		5.00			11,097.52
08/17/17	DP02-004	3824	Michelle Varney - 102770	Planners		25.00			11,122.52
08/17/17	DP02-004	3824	Candy Osborne - 102771	Planners		30.00			11,152.52
08/17/17	DP02-004	3824	Grant Miller - 102772	Planners		25.00			11,177.52
08/17/17	DP02-004	3824	Allison Mueller - 102773	Planners		40.00			11,217.52
08/17/17	DP02-004	3824	Corbin Little - 102774	Planners		35.00			11,252.52
08/17/17	DP02-004	3824	David Chancery - 102775	Planners		40.00			11,292.52
08/17/17	DP02-004	3824	Deanna Morris - 102777	Planners		60.00			11,352.52
08/17/17	DP02-004	3824	Stephanie Williams - 102778	Planners		50.00			11,402.52
08/17/17	DP02-004	3824	Lynzi Walker - 102779	Planners		55.00			11,457.52
08/17/17	DP02-004	3824	Tammy Smith - 102780	Planners		60.00			11,517.52
08/17/17	DP02-004	3824	Marilou Stovall - 102781	Planners		60.00			11,577.52
08/17/17	DP02-004	3824	Margie Shera - 102782	Planners		55.00			11,632.52
08/17/17	DP02-004	3824	Michelle Alcorn - 102783	Planners		45.00			11,677.52
08/17/17	DP02-005	3825	Sherry Craigmyle-Correction	Planners Correct 102776		45.00			11,722.52
08/18/17	DP02-006	3826	Jennifer Moore - 102785	Planners		20.00			11,742.52
08/18/17	DP02-006	3826	Carey Cravens - 102786	Planners		5.00			11,747.52
08/18/17	DP02-006	3826	Bailey Slucher - 102787	Planners		15.00			11,762.52
08/18/17	DP02-006	3826	Casey Duvall - 102788	Planners		25.00			11,787.52
08/18/17	DP02-006	3826	Danny O'Toole - 102789	Planners		10.00			11,797.52
08/18/17	DP02-006	3826	Tammy Smith - 102790	Planners		25.00			11,822.52
08/18/17	DP02-006	3826	Jamie Bowlin - 102791	Planners		30.00			11,852.52
08/18/17	DP02-006	3826	Allison Mueller - 102792	Planners		25.00			11,877.52
08/18/17	DP02-006	3826	Corbin Little - 102793	Planners		20.00			11,897.52
08/18/17	DP02-006	3826	Andrew Keltner - 102794	Planners		10.00			11,907.52
08/18/17	DP02-006	3826	Grant Miller - 102795	Planners		20.00			11,927.52
08/18/17	DP02-006	3826	Michelle Varney - 102796	Planners		15.00			11,942.52
08/18/17	DP02-006	3826	Stephanie Williams - 102797	Planners		10.00			11,952.52
08/18/17	DP02-006	3826	David Chancery - 102798	Planners		15.00			11,967.52
08/18/17	DP02-006	3826	Melissa Cammack - 102799	Planners		65.00			12,032.52
08/18/17	DP02-006	3826	Deanna Morris - 102800	Planners		15.00			12,047.52
08/18/17	DP02-006	3826	Sherry Craigmyle - 102801	Planners		25.00			12,072.52
08/18/17	DP02-006	3826	Lynzi Walker - 102802	Planners		40.00			12,112.52
08/18/17	DP02-006	3826	Margie Shera - 102803	Planners		40.00			12,152.52
08/18/17	DP02-006	3826	Planners - 102804	Planners		20.00			12,172.52
08/22/17	DP02-007	3827	Bailey Slucher - 102805	Planners		5.00			12,177.52
08/22/17	DP02-007	3827	Denise Humphries - 102806	Planners		15.00			12,192.52
08/22/17	DP02-007	3827	Denise Humphries - 102807	Planners		35.00			12,227.52
08/22/17	DP02-007	3827	Casey Duvall - 102808	Planners		5.00			12,232.52
08/22/17	DP02-007	3827	Danny O'Toole - 102809	Planners		5.00			12,237.52
08/22/17	DP02-007	3827	Jamie Bowlin - 102810	Planners		25.00			12,262.52

**ACCOUNT ANALYSIS REPORT - DETAIL**

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
08/22/17	DP02-007	3827	Tammy Smith - 102811	Planners		10.00			12,272.52
08/22/17	DP02-007	3827	Andrew Keltner - 102812	Planners		25.00			12,297.52
08/22/17	DP02-007	3827	Melissa Cammack - 102813	Planners		15.00			12,312.52
08/22/17	DP02-007	3827	Stephanie Williams - 102814	Planners		30.00			12,342.52
08/22/17	DP02-007	3827	David Chancery - 102815	Planners		5.00			12,347.52
08/22/17	DP02-007	3827	Sherry Craigmyle - 102816	Planners		20.00			12,367.52
08/22/17	DP02-007	3827	Michelle Alcorn - 102817	Planners		25.00			12,392.52
08/22/17	DP02-007	3827	Marjie Shera - 102818	Planners		20.00			12,412.52
08/22/17	DP02-007	3827	Marilou Stovall - 102819	Planners		35.00			12,447.52
08/23/17	DP02-008	3828	Danny O'Toole - 102820	Planners		35.00			12,482.52
08/23/17	DP02-008	3828	Jennifer Moore - 102821	Planners		35.00			12,517.52
08/23/17	DP02-008	3828	Allison Mueller - 102822	Planners		30.00			12,547.52
08/23/17	DP02-008	3828	Candy Osborne - 102823	Planners		15.00			12,562.52
08/23/17	DP02-008	3828	Grant Miller - 102824	Planners		5.00			12,567.52
08/23/17	DP02-008	3828	Tammy Smith - 102825	Planners		5.00			12,572.52
08/23/17	DP02-008	3828	Corbin Little - 102826	Planners		5.00			12,577.52
08/23/17	DP02-008	3828	Andrew Keltner - 102827	Planners		25.00			12,602.52
08/23/17	DP02-008	3828	Jamie Bowlin - 102828	Planners		25.00			12,627.52
08/23/17	DP02-008	3828	David Chancery - 102829	Planners		20.00			12,647.52
08/23/17	DP02-008	3828	Michelle Alcorn - 102830	Planners		10.00			12,657.52
08/23/17	DP02-008	3828	Marjorie Shera - 102831	Planners		15.00			12,672.52
08/23/17	DP02-008	3828	Stephanie Williams - 102832	Planners		20.00			12,692.52
08/24/17	DP02-009	3829	Carey Cravens - 102833	Planners		5.00			12,697.52
08/24/17	DP02-009	3829	Danny O'Toole - 102834	Planners		5.00			12,702.52
08/24/17	DP02-009	3829	Casey Duvall - 102835	Planners		10.00			12,712.52
08/24/17	DP02-009	3829	Andrew Keltner - 102836	Planners		5.00			12,717.52
08/24/17	DP02-009	3829	Deanna Morris - 102838	Planners		10.00			12,727.52
08/24/17	DP02-009	3829	Deanna Morris - 102839	Planners		20.00			12,747.52
08/24/17	DP02-009	3829	Melissa Cammack - 102841	Planners		25.00			12,772.52
08/24/17	DP02-009	3829	Lynzi Walker - 102842	Planners		10.00			12,782.52
08/24/17	DP02-009	3829	Michelle Varney - 102843	Planners		25.00			12,807.52
08/25/17	DP02-010	3830	Danny O'Toole - 102844	Planners		5.00			12,812.52
08/25/17	DP02-010	3830	Casey Duvall - 102845	Planners		5.00			12,817.52
08/25/17	DP02-010	3830	Andrew Keltner - 102849	Planners		10.00			12,827.52
08/25/17	DP02-010	3830	David Chancery - 102850	Planners		10.00			12,837.52
08/25/17	DP02-010	3830	Stephanie Williams - 102851	Planners		10.00			12,847.52
08/25/17	DP02-010	3830	Sherry Craigmyle - 102852	Planners		15.00			12,862.52
08/28/17	DP02-012	3832	Denise Humphries - 102854	Planners		10.00			12,872.52
08/28/17	DP02-012	3832	Danny O'Toole - 102855	Planners		5.00			12,877.52
08/28/17	DP02-012	3832	David Chancery - 102856	Planners		10.00			12,887.52
08/28/17	DP02-012	3832	Allison Mueller - 102860	Planners		5.00			12,892.52
08/28/17	DP02-012	3832	Tammy Smith - 102862	Planners		5.00			12,897.52
08/30/17	DP02-013	3833	Carey Cravens - 102864	Planners		5.00			12,902.52
08/30/17	DP02-013	3833	Casey Duvall - 102865	Planners		5.00			12,907.52
08/30/17	DP02-013	3833	Jennifer Moore - 102867	Planners		10.00			12,917.52
08/30/17	DP02-013	3833	Michelle Alcorn - 102870	Planners		15.00			12,932.52
08/30/17	DP02-013	3833	Tammy Smith - 102871	Planners		5.00			12,937.52
08/31/17	AD02-002	522	shamilton	Interest for August 2017		60.04			12,997.56
					<u>10,707.52</u>	<u>2,290.04</u>	<u>0.00</u>	<u>0.00</u>	<u>12,997.56</u>

Account: 078-4200 Teacher

Advisor: Donette Gaines

			Beginning Balance						387.46
08/15/17	DP02-002	3822	Missy Mason - 102746	T-Shirts		240.00			627.46
08/16/17	DP02-003	3823	Tim Agne - 102759	T-Shirts		176.00			803.46
08/18/17	CC02-002	9434	Bluegrass Sports Wear, Inc.	Teacher Shirts			436.00		367.46
08/18/17	CC02-002	9435	Embroidery Expressions	Teacher Shirts			65.00		302.46
					<u>387.46</u>	<u>416.00</u>	<u>501.00</u>	<u>0.00</u>	<u>302.46</u>

## ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
<b>Account: 078-4400 Library</b>					<b>Advisor: Grace Cottam</b>				
			Beginning Balance						759.74
08/08/17	CC02-001	9432	Demco	Library Supplies			87.85		671.89
					759.74	0.00	87.85	0.00	671.89
<b>Account: 078-4500 Condolence and Retirement</b>					<b>Advisor: Donette Gaines</b>				
			Beginning Balance						147.82
08/23/17	CC02-003	9437	Joyce's Flowers	Debbie McMillian Arrangement			33.00		114.82
					147.82	0.00	33.00	0.00	114.82
<b>Account: 078-4700 PTO</b>					<b>Advisor: Marsha Derringer</b>				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
<b>Account: 078-4800 Yearbook</b>					<b>Advisor: Deanna Morris</b>				
			Beginning Balance						3,050.64
08/15/17	DP02-002	3822	Missy Mason - 102747	Yearbooks		25.00			3,075.64
					3,050.64	25.00	0.00	0.00	3,075.64
<b>Account: 078-4900 FMD</b>					<b>Advisor: Carey Cravens</b>				
			Beginning Balance						39.38
					39.38	0.00	0.00	0.00	39.38
<b>Account: 078-4925 Green &amp; Healthy Schools</b>					<b>Advisor: Melissa Cammack</b>				
			Beginning Balance						246.76
					246.76	0.00	0.00	0.00	246.76
<b>Account: 078-4950 Stunt Team - Cheerleaders</b>					<b>Advisor: Jenna Gray</b>				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
<b>Account: 078-5000 History Club</b>					<b>Advisor: Scott Johnson</b>				
			Beginning Balance						127.76
					127.76	0.00	0.00	0.00	127.76
<b>Account: 078-5050 KYCID Rewards</b>					<b>Advisor: Tim Agne</b>				
			Beginning Balance						3,588.41
					3,588.41	0.00	0.00	0.00	3,588.41
<b>Account: 078-6050 Student Rewards</b>					<b>Advisor: Sheri Faulkner</b>				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
<b>Account: 078-7000 STLP</b>					<b>Advisor: Mandy Parker</b>				
			Beginning Balance						326.64
					326.64	0.00	0.00	0.00	326.64
<b>Account: 078-7050 Relay for Life</b>					<b>Advisor: Denise Humphries</b>				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
<b>Account: 078-7100 Students for Christ</b>					<b>Advisor: David Chancery</b>				
			Beginning Balance						50.82
					50.82	0.00	0.00	0.00	50.82
<b>Account: 078-7150 Art Department</b>					<b>Advisor: Anderson Sunda</b>				
			Beginning Balance						139.63

**ACCOUNT ANALYSIS REPORT - DETAIL**

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
					139.63	0.00	0.00	0.00	139.63
<b>Account: 078-7200 Gaming Activity</b>					<b>Advisor: Donette Gaines</b>				
			Beginning Balance						0.00
08/07/17	TR02-001	375	shamilton	Track Gaming Activity				74.87	74.87
08/07/17	TR02-001	376	shamilton	Track Gaming Activity				72.53	147.40
08/07/17	TR02-001	377	shamilton	Track Gaming Activity				45.00	192.40
08/31/17	AD02-001	521	shamilton	Interest for August 2017		0.20			192.60
					0.00	0.20	0.00	192.40	192.60
<b>Account: 078-8000 Youth Service Center</b>					<b>Advisor: Becky Mefford</b>				
			Beginning Balance						276.88
					276.88	0.00	0.00	0.00	276.88
<b>Account: 078-9998 Due to Student Body</b>									
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
<b>Total Other Accounts</b>					<b>54,628.06</b>	<b>6,270.78</b>	<b>1,671.65</b>	<b>0.00</b>	<b>59,227.19</b>



Maurice Bowling Middle School 17-18

TRIAL BALANCE WITH PRINT GROUPS - AS OF 8/31/2017

Account #	Description		Debit	Credit
<b>Group: OTHER Other Accounts</b>				
078-1100	Athletics	T		3,535.89
078-1150	Softball	T		888.98
078-1200	Football	T	616.58	
078-1250	Baseball	T		2,263.95
078-1300	Basketball - Boys	T		5,329.86
078-1350	Basketball - Girls	T		5,301.81
078-1400	Outdoor Club	T		15.58
078-1450	OWL Club	T		0.00
078-1500	Boys Soccer	T		3,171.64
078-1550	Girls Soccer	T		2,008.96
078-1600	Volleyball	T		934.99
078-1650	MBMS Band	T		456.55
078-1700	Cheerleaders	T		4,772.26
078-1750	Track and Cross Country	T		60.96
078-2100	Academic Team	T		117.79
078-2250	National Junior Honor Society	T		869.16
078-2290	Student Council	T		426.79
078-2310	Drama	T		302.34
078-2810	Peer Helper	T		93.30
078-2900	Leader In Me	T		149.31
078-3100	8th Grade	T		2,317.86
078-3200	7th Grade	T		2,111.80
078-3300	6th Grade	T		393.95
078-3400	5th Grade	T		811.62
078-3500	5th Grade Leadership	T		1,357.17
078-4001	Petty Cash	C	0.00	
078-4100	Student Body	T		12,997.56
078-4200	Teacher	T		302.46
078-4400	Library	T		671.89
078-4500	Condolence and Retirement	T		114.82
078-4700	PTO	T		0.00
078-4800	Yearbook	T		3,075.64
078-4900	FMD	T		39.38
078-4925	Green & Healthy Schools	T		246.76
078-4950	Stunt Team - Cheerleaders	T		0.00
078-5000	History Club	T		127.76
078-5050	KYCID Rewards	T		3,588.41
078-6050	Student Rewards	T		0.00
078-7000	STLP	T		326.64
078-7050	Relay for Life	T		0.00
078-7100	Students for Christ	T		50.82
078-7150	Art Department	T		139.63
078-7200	Gaming Activity	T		192.60
078-8000	Youth Service Center	T		276.88
078-9997	First Farmers Gaming	C	192.60	
078-9998	Due to Student Body	D		0.00
078-9999	First Farmers Checking	C	59,034.59	

TRIAL BALANCE WITH PRINT GROUPS - AS OF 8/31/2017

Account #	Description	Debit	Credit
	Total for: OTHER	59,843.77	59,843.77
		59,843.77	59,843.77