

BANK RECONCILIATION REPORT

As of Statement Ending Date: 8/31/2017

Bank Code: A - First Farmers Bank GL Account: 075-9999 First Farmers Bank

Opening Bank Statement Balance:	33,158.25
Cleared Deposits:	310.00
Cleared Checks and Charges:	6,605.07
Cleared Adjustments:	28.94
	<hr/>
Calculated Bank Balance:	26,892.12
Less: Outstanding Checks:	140.00
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00
	<hr/>
Calculated Book Balance:	26,752.12
Actual Book Balance:	26,752.12
	<hr/>
VARIANCE:	0.00
	<hr/>

Ending Bank Statement Balance:	26,892.12
Calculated Bank Balance:	<u>26,892.12</u>
Out of Balance Amount:	<u><u>0.00</u></u>

OCUES August Monthly Financial Report.

Prepared by: Lisa K. Perkins Date: 9-1-17
 Reviewed by: Steven Hilliard Date: 9-1-17

BANK RECONCILIATION REPORT

As of Statement Ending Date: 8/31/2017

Bank Code: A - First Farmers Bank GL Account: 075-9999 First Farmers Bank

Date	Type	Name	Ref #	Amount	Cleared
Cleared Deposits:					
08/21/17	D	BANK DEPOSIT	4075	10.00	C
08/25/17	D	BANK DEPOSIT	4076	285.00	C
08/25/17	D	BANK DEPOSIT	4077	15.00	C
				310.00	
3 Cleared Deposits:					
Cleared Checks:					
06/08/17	C	Louisville Zoo	7349	75.00	C
08/18/17	V	Louisville Zoo	7349	(75.00)	C
07/31/17	C	Fedex	7350	13.43	C
07/31/17	C	Meadowview	7351	131.04	C
08/01/17	C	OCHS STLP	7352	460.60	C
08/01/17	C	Owen County Board of Education	7353	6,000.00	C
				6,605.07	
6 Cleared Checks:					
Cleared Adjustments:					
08/31/17	A	August Interest	377	28.94	C
				28.94	
1 Cleared Adjustments:					
Outstanding Checks:					
08/31/17	C	Grant County Cross Country	7354	140.00	
				140.00	
1 Outstanding Checks:					

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
Cash Accounts					
075-9999 First Farmers Checking	32,938.78	338.94	6,525.60		26,752.12
Total Cash Accounts	32,938.78	338.94	6,525.60	0.00	26,752.12
Other Accounts					
075-0041 Student Body	17,826.47	53.94	6,460.60		11,419.81
075-1100 DO NOT USE	0.00				0.00
075-1150 Bench for Caps	510.00				510.00
075-1200 STLP	649.07				649.07
075-1250 Art Supplies	102.42				102.42
075-1300 DO NOT USE	0.00				0.00
075-1350 OCES Art-Fundraiser	3,190.02				3,190.02
075-1400 Ag Day	5.99				5.99
075-1450 Choir	40.95				40.95
075-1500 DO NOT USE	0.00				0.00
075-2100 Cross Country	74.00	285.00	140.00		219.00
075-2310 Drama	233.37				233.37
075-2900 Character Counts	165.72		(75.00)		240.72
075-3000 Energy Team	205.00				205.00
075-3300 3rd Grade	2,558.59				2,558.59
075-3350 2nd Grade	708.53				708.53
075-3400 FMD	0.03				0.03
075-3500 FRC-Fundraising	34.50				34.50
075-3600 Kentucky History	135.73				135.73
075-3800 Music	8.00				8.00
075-4000 P.E.	18.50				18.50
075-4100 Pepsi-4th grade	2,266.13				2,266.13
075-4200 Teacher	499.26				499.26
075-4250 Relay for Life	30.13				30.13
075-4275 Running Rebels Bookstore	450.60				450.60
075-4300 Science	30.88				30.88
075-4400 Library	2,046.67				2,046.67
075-4500 Condolence	37.84				37.84
075-4600 Technology	190.11				190.11
075-4703 PTO-G/T	90.13				90.13
075-4800 AWARDS	340.00				340.00
075-4900 Science Fair	36.19				36.19
075-5200 Yearbook	453.95				453.95
Total Other Accounts	32,938.78	338.94	6,525.60	0.00	26,752.12



9-1-17

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
Cash Accounts									
Account: 075-9999 First Farmers Checking									
			Beginning Balance						32,938.78
08/01/17	CC02-001	7352	OCHS STLP				460.60		32,478.18
08/01/17	CC02-001	7353	Owen County Board of Educ				6,000.00		26,478.18
08/18/17	MC02-001	7349	Louisville Zoo				(75.00)		26,553.18
08/21/17	DP02-001	4075	BANK DEPOSIT	BANK DEPOSIT		10.00			26,563.18
08/25/17	DP02-002	4076	BANK DEPOSIT	BANK DEPOSIT		285.00			26,848.18
08/25/17	DP02-002	4077	BANK DEPOSIT	BANK DEPOSIT		15.00			26,863.18
08/31/17	AD02-001	377	Lisa K. Perkins	August Interest		28.94			26,892.12
08/31/17	CC02-002	7354	Grant County Cross Country				140.00		26,752.12
					<u>32,938.78</u>	<u>338.94</u>	<u>6,525.60</u>	<u>0.00</u>	<u>26,752.12</u>
Total Cash Accounts					<u>32,938.78</u>	<u>338.94</u>	<u>6,525.60</u>	<u>0.00</u>	<u>26,752.12</u>
Other Accounts									
Account: 075-0041 Student Body									
Advisor: Lisa Perkins									
			Beginning Balance						17,826.47
08/01/17	CC02-001	7352	OCHS STLP	Posters, Bookmarks & Classroom			460.60		17,365.87
08/01/17	CC02-001	7353	Owen County Board of Educ	July Monthly Sweep from Studen			6,000.00		11,365.87
08/21/17	DP02-001	4075	Mary Inman	Headphone for student		10.00			11,375.87
08/25/17	DP02-002	4077	Rhonda Denny	Student Headphones		15.00			11,390.87
08/31/17	AD02-001	377	Lisa K. Perkins	August Interest		28.94			11,419.81
					<u>17,826.47</u>	<u>53.94</u>	<u>6,460.60</u>	<u>0.00</u>	<u>11,419.81</u>
Account: 075-1100 DO NOT USE									
			Beginning Balance						0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Account: 075-1150 Bench for Caps									
Advisor: Michelle Heightchew									
			Beginning Balance						510.00
					<u>510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510.00</u>
Account: 075-1200 STLP									
Advisor: Gail Forsee									
			Beginning Balance						649.07
					<u>649.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>649.07</u>
Account: 075-1250 Art Supplies									
Advisor: Pam Michels									
			Beginning Balance						102.42
					<u>102.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102.42</u>
Account: 075-1300 DO NOT USE									
			Beginning Balance						0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Account: 075-1350 OCES Art-Fundraiser									
Advisor: Pam Michels									
			Beginning Balance						3,190.02
					<u>3,190.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,190.02</u>
Account: 075-1400 Ag Day									
			Beginning Balance						5.99
					<u>5.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.99</u>
Account: 075-1450 Choir									
Advisor: Pam Michels									
			Beginning Balance						40.95

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
					40.95	0.00	0.00	0.00	40.95
Account: 075-1500 DO NOT USE									
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 075-2100 Cross Country									
					Advisor: Mandy Wilson				
			Beginning Balance						74.00
08/25/17	DP02-002	4076	Mandy Parker	Reg. Fees, Bus Fees, Uniforms		285.00			359.00
08/31/17	CC02-002	7354	Grant County Cross Country	Cross Country Registratration &			140.00		219.00
					74.00	285.00	140.00	0.00	219.00
Account: 075-2310 Drama									
			Beginning Balance						233.37
					233.37	0.00	0.00	0.00	233.37
Account: 075-2900 Character Counts									
					Advisor: Beverly Marcum				
			Beginning Balance						165.72
08/18/17	MC02-001	7349	Louisville Zoo	Carousel & Train tickets for s			(75.00)		240.72
					165.72	0.00	(75.00)	0.00	240.72
Account: 075-3000 Energy Team									
					Advisor: Julie O'Banion				
			Beginning Balance						205.00
					205.00	0.00	0.00	0.00	205.00
Account: 075-3300 3rd Grade									
					Advisor: Gail Forsee				
			Beginning Balance						2,558.59
					2,558.59	0.00	0.00	0.00	2,558.59
Account: 075-3350 2nd Grade									
					Advisor: Tiffany Perry				
			Beginning Balance						708.53
					708.53	0.00	0.00	0.00	708.53
Account: 075-3400 FMD									
					Advisor: Diana Shepherd				
			Beginning Balance						0.03
					0.03	0.00	0.00	0.00	0.03
Account: 075-3500 FRC-Fundraising									
					Advisor: Beverly Marcum				
			Beginning Balance						34.50
					34.50	0.00	0.00	0.00	34.50
Account: 075-3600 Kentucky History									
			Beginning Balance						135.73
					135.73	0.00	0.00	0.00	135.73
Account: 075-3800 Music									
					Advisor: Pam Michels				
			Beginning Balance						8.00
					8.00	0.00	0.00	0.00	8.00
Account: 075-4000 P.E.									
					Advisor: Shannon Cook				
			Beginning Balance						18.50
					18.50	0.00	0.00	0.00	18.50
Account: 075-4100 Pepsi-4th grade									
					Advisor: Stacey Perkins				
			Beginning Balance						2,266.13
					2,266.13	0.00	0.00	0.00	2,266.13

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
Account: 075-4200 Teacher					Advisor: Lisa Perkins				
			Beginning Balance						499.26
					499.26	0.00	0.00	0.00	499.26
Account: 075-4250 Relay for Life					Advisor: Louanna Hammond				
			Beginning Balance						30.13
					30.13	0.00	0.00	0.00	30.13
Account: 075-4275 Running Rebels Bookstore					Advisor: Teena Gamble				
			Beginning Balance						450.60
					450.60	0.00	0.00	0.00	450.60
Account: 075-4300 Science									
			Beginning Balance						30.88
					30.88	0.00	0.00	0.00	30.88
Account: 075-4400 Library					Advisor: Mindy Green				
			Beginning Balance						2,046.67
					2,046.67	0.00	0.00	0.00	2,046.67
Account: 075-4500 Condolence					Advisor: Lisa Perkins				
			Beginning Balance						37.84
					37.84	0.00	0.00	0.00	37.84
Account: 075-4600 Technology					Advisor: Mindy Green				
			Beginning Balance						190.11
					190.11	0.00	0.00	0.00	190.11
Account: 075-4703 PTO-G/T					Advisor: Teena Gamble				
			Beginning Balance						90.13
					90.13	0.00	0.00	0.00	90.13
Account: 075-4800 AWARDS					Advisor: Shonna Gullett				
			Beginning Balance						340.00
					340.00	0.00	0.00	0.00	340.00
Account: 075-4900 Science Fair					Advisor: Teena Gamble				
			Beginning Balance						36.19
					36.19	0.00	0.00	0.00	36.19
Account: 075-5200 Yearbook					Advisor: Mary Inman				
			Beginning Balance						453.95
					453.95	0.00	0.00	0.00	453.95
Total Other Accounts									
					32,938.78	338.94	6,525.60	0.00	26,752.12

Owen County Elementary School 12 -13

TRIAL BALANCE - AS OF 8/31/2017

Account #	Description	Type	Debit	Credit
075-0041	Student Body	T		11,419.81
075-1150	Bench for Caps	T		510.00
075-1200	STLP	T		649.07
075-1250	Art Supplies	T		102.42
075-1350	OCES Art-Fundraiser	T		3,190.02
075-1400	Ag Day	T		5.99
075-1450	Choir	T		40.95
075-2100	Cross Country	T		219.00
075-2310	Drama	T		233.37
075-2900	Character Counts	T		240.72
075-3000	Energy Team	T		205.00
075-3300	3rd Grade	T		2,558.59
075-3350	2nd Grade	T		708.53
075-3400	FMD	T		0.03
075-3500	FRC-Fundraising	T		34.50
075-3600	Kentucky History	T		135.73
075-3800	Music	T		8.00
075-4000	P.E.	T		18.50
075-4100	Pepsi-4th grade	T		2,266.13
075-4200	Teacher	T		499.26
075-4250	Relay for Life	T		30.13
075-4275	Running Rebels Bookstore	T		450.60
075-4300	Science	T		30.88
075-4400	Library	T		2,046.67
075-4500	Condolence	T		37.84
075-4600	Technology	T		190.11
075-4703	PTO-G/T	T		90.13
075-4800	AWARDS	T		340.00
075-4900	Science Fair	T		36.19
075-5200	Yearbook	T		453.95
075-9999	First Farmers Checking	C	26,752.12	
			<u>26,752.12</u>	<u>26,752.12</u>

ACCOUNT SNAPSHOT REPORT

Account Range: 075-0041

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-0041 Student Body								
Advisor: Lisa Perkins								
			Beginning Balance					17,826.47
08/01/17	CC02-001	7352	OCHS STLP Posters, Bookmarks & Classroom Posters			460.60		17,365.87
08/01/17	CC02-001	7353	Owen County Board o July Monthly Sweep from Student Body			6,000.00		11,365.87
08/21/17	DP02-001	4075	Mary Inman Headphone for student		10.00			11,375.87
08/25/17	DP02-002	4077	Rhonda Denny Student Headphones		15.00			11,390.87
08/31/17	AD02-001	377	Lisa K. Perkins August Interest		28.94			11,419.81
			Actual Closing Balance	17,826.47	53.94	6,460.60	0.00	11,419.81
			Projected Current Balance:	<u>17,826.47</u>	<u>53.94</u>	<u>6,460.60</u>	<u>0.00</u>	<u>11,419.81</u>

ACCOUNT SNAPSHOT REPORT

Account Range: 075-1150

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-1150 Bench for Caps								
Advisor: Michelle Heightchew								
			Beginning Balance					510.00
			Actual Closing Balance	510.00	0.00	0.00	0.00	510.00
			Projected Current Balance:	510.00	0.00	0.00	0.00	510.00

ACCOUNT SNAPSHOT REPORT

Account Range: 075-1200

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-1200 STLP								
Advisor: Gail Forsee								
			Beginning Balance					649.07
			Actual Closing Balance	649.07	0.00	0.00	0.00	649.07
			Projected Current Balance:	649.07	0.00	0.00	0.00	649.07

ACCOUNT SNAPSHOT REPORT

Account Range: 075-1250

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-1250 Art Supplies								
Advisor: Pam Michels								
			Beginning Balance					102.42
			Actual Closing Balance	102.42	0.00	0.00	0.00	102.42
			Projected Current Balance:	102.42	0.00	0.00	0.00	102.42

ACCOUNT SNAPSHOT REPORT

Account Range: 075-1350

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-1350 OCES Art-Fundraiser								
Advisor: Pam Michels								
			Beginning Balance					3,190.02
			Actual Closing Balance	3,190.02	0.00	0.00	0.00	3,190.02
			Projected Current Balance:	<u>3,190.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,190.02</u>

ACCOUNT SNAPSHOT REPORT

Account Range: 075-1400

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
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Account: 075-1400 Ag Day

Advisor:

Beginning Balance								5.99
Actual Closing Balance				5.99	0.00	0.00	0.00	5.99
Projected Current Balance:				5.99	0.00	0.00	0.00	5.99

ACCOUNT SNAPSHOT REPORT

Account Range: 075-1450

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-1450 Choir								
Advisor: Pam Michels								
			Beginning Balance					40.95
			Actual Closing Balance	40.95	0.00	0.00	0.00	40.95
			Projected Current Balance:	40.95	0.00	0.00	0.00	40.95

ACCOUNT SNAPSHOT REPORT

Account Range: 075-2100

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-2100 Cross Country								
Advisor: Mandy Wilson								
			Beginning Balance					74.00
08/25/17	DP02-002	4076	Mandy Parker Reg. Fees, Bus Fees, Uniforms		285.00			359.00
08/31/17	CC02-002	7354	Grant County Cross C Cross Country Regristration & Entry Fees			140.00		219.00
			Actual Closing Balance	74.00	285.00	140.00	0.00	219.00
			Projected Current Balance:	74.00	285.00	140.00	0.00	219.00

ACCOUNT SNAPSHOT REPORT

Account Range: 075-2310

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
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Account: 075-2310 Drama

Advisor:

Beginning Balance								233.37
Actual Closing Balance				233.37	0.00	0.00	0.00	233.37
Projected Current Balance:				233.37	0.00	0.00	0.00	233.37

ACCOUNT SNAPSHOT REPORT

Account Range: 075-2900

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-2900 Character Counts								
Advisor: Beverly Marcum								
			Beginning Balance					165.72
08/18/17	MC02-001	7349	Louisville Zoo Carousel & Train tickets for students			(75.00)		240.72
			Actual Closing Balance	165.72	0.00	(75.00)	0.00	240.72
			Projected Current Balance:	165.72	0.00	(75.00)	0.00	240.72

ACCOUNT SNAPSHOT REPORT

Account Range: 075-3000

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
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Account: 075-3000 Energy Team

Advisor: Julie O'Banion

Beginning Balance								205.00
Actual Closing Balance				205.00	0.00	0.00	0.00	205.00
Projected Current Balance:				205.00	0.00	0.00	0.00	205.00

ACCOUNT SNAPSHOT REPORT

Account Range: 075-3300

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-3300 3rd Grade								
Advisor: Gail Forsee								
			Beginning Balance					2,558.59
			Actual Closing Balance	2,558.59	0.00	0.00	0.00	2,558.59
			Projected Current Balance:	<u>2,558.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,558.59</u>

ACCOUNT SNAPSHOT REPORT

Account Range: 075-3350

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-3350 2nd Grade								
Advisor: Tiffany Perry								
			Beginning Balance					708.53
			Actual Closing Balance	708.53	0.00	0.00	0.00	708.53
			Projected Current Balance:	708.53	0.00	0.00	0.00	708.53

ACCOUNT SNAPSHOT REPORT

Account Range: 075-3400

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-3400 FMD								
Advisor: Diana Shepherd								
			Beginning Balance					0.03
			Actual Closing Balance	0.03	0.00	0.00	0.00	0.03
			Projected Current Balance:	0.03	0.00	0.00	0.00	0.03

ACCOUNT SNAPSHOT REPORT

Account Range: 075-3500

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-3500 FRC-Fundraising								
Advisor: Beverly Marcum								
			Beginning Balance					34.50
			Actual Closing Balance	34.50	0.00	0.00	0.00	34.50
			Projected Current Balance:	<u>34.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.50</u>

ACCOUNT SNAPSHOT REPORT

Account Range: 075-3600

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
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Account: 075-3600 Kentucky History

Advisor:

Beginning Balance								135.73
Actual Closing Balance				135.73	0.00	0.00	0.00	135.73
Projected Current Balance:				135.73	0.00	0.00	0.00	135.73

ACCOUNT SNAPSHOT REPORT

Account Range: 075-3800

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-3800 Music								
Advisor: Pam Michels								
			Beginning Balance					8.00
			Actual Closing Balance	8.00	0.00	0.00	0.00	8.00
			Projected Current Balance:	8.00	0.00	0.00	0.00	8.00

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4000

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
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Account: 075-4000 P.E.

Advisor: Shannon Cook

Beginning Balance								18.50
Actual Closing Balance				18.50	0.00	0.00	0.00	18.50
Projected Current Balance:				18.50	0.00	0.00	0.00	18.50

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4100

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4100 Pepsi-4th grade								
Advisor: Stacey Perkins								
			Beginning Balance					2,266.13
			Actual Closing Balance	2,266.13	0.00	0.00	0.00	2,266.13
			Projected Current Balance:	2,266.13	0.00	0.00	0.00	2,266.13

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4200

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4200 Teacher								
Advisor: Lisa Perkins								
			Beginning Balance					499.26
			Actual Closing Balance	499.26	0.00	0.00	0.00	499.26
			Projected Current Balance:	499.26	0.00	0.00	0.00	499.26

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4250

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4250 Relay for Life								
Advisor: Louanna Hammond								
			Beginning Balance					30.13
			Actual Closing Balance	30.13	0.00	0.00	0.00	30.13
			Projected Current Balance:	30.13	0.00	0.00	0.00	30.13

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4275

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4275 Running Rebels Bookstore								
Advisor: Teena Gamble								
			Beginning Balance					450.60
			Actual Closing Balance	450.60	0.00	0.00	0.00	450.60
			Projected Current Balance:	450.60	0.00	0.00	0.00	450.60

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4300

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
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Account: 075-4300 Science

Advisor:

Beginning Balance								30.88
Actual Closing Balance				30.88	0.00	0.00	0.00	30.88
Projected Current Balance:				<u>30.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.88</u>

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4400

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account:			075-4400 Library					
Advisor:			Mindy Green					
			Beginning Balance					2,046.67
			Actual Closing Balance	2,046.67	0.00	0.00	0.00	2,046.67
			Projected Current Balance:	2,046.67	0.00	0.00	0.00	2,046.67

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4500

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4500 Condolence								
Advisor: Lisa Perkins								
			Beginning Balance					37.84
			Actual Closing Balance	37.84	0.00	0.00	0.00	37.84
			Projected Current Balance:	37.84	0.00	0.00	0.00	37.84

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4600

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4600 Technology								
Advisor: Mindy Green								
			Beginning Balance					190.11
			Actual Closing Balance	190.11	0.00	0.00	0.00	190.11
			Projected Current Balance:	190.11	0.00	0.00	0.00	190.11

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4703

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4703 PTO-G/T								
Advisor: Teena Gamble								
			Beginning Balance					90.13
			Actual Closing Balance	90.13	0.00	0.00	0.00	90.13
			Projected Current Balance:	90.13	0.00	0.00	0.00	90.13

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4800

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4800 AWARDS								
Advisor: Shonna Gullett								
			Beginning Balance					340.00
			Actual Closing Balance	340.00	0.00	0.00	0.00	340.00
			Projected Current Balance:	340.00	0.00	0.00	0.00	340.00

ACCOUNT SNAPSHOT REPORT

Account Range: 075-4900

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-4900 Science Fair								
Advisor: Teena Gamble								
			Beginning Balance					36.19
			Actual Closing Balance	36.19	0.00	0.00	0.00	36.19
			Projected Current Balance:	36.19	0.00	0.00	0.00	36.19

ACCOUNT SNAPSHOT REPORT

Account Range: 075-5200

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-5200 Yearbook								
Advisor: Mary Inman								
			Beginning Balance					453.95
			Actual Closing Balance	453.95	0.00	0.00	0.00	453.95
			Projected Current Balance:	453.95	0.00	0.00	0.00	453.95

ACCOUNT SNAPSHOT REPORT

Account Range: 075-9999

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

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 075-9999 First Farmers Checking								
Advisor:								
			Beginning Balance					32,938.78
08/01/17	CC02-001	7352	OCHS STLP			460.60		32,478.18
08/01/17	CC02-001	7353	Owen County Board o			6,000.00		26,478.18
08/18/17	MC02-001	7349	Louisville Zoo			(75.00)		26,553.18
08/21/17	DP02-001	4075	BANK DEPOSIT		10.00			26,563.18
08/25/17	DP02-002	4076	BANK DEPOSIT		285.00			26,848.18
08/25/17	DP02-002	4077	BANK DEPOSIT		15.00			26,863.18
08/31/17	AD02-001	377	Lisa K. Perkins		28.94			26,892.12
08/31/17	CC02-002	7354	Grant County Cross C			140.00		26,752.12
			Actual Closing Balance	32,938.78	338.94	6,525.60	0.00	26,752.12
			Projected Current Balance:	<u>32,938.78</u>	<u>338.94</u>	<u>6,525.60</u>	<u>0.00</u>	<u>26,752.12</u>

CASH DISBURSEMENT REPORT

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

Bank Code Range: ALL

Check #	Check Date	Void Date	Check Type	Vendor	Vendor Name	Check Amount
BANK CODE: A - First Farmers Bank						
7349	08/18/17	08/18/17	V	ZOO	Louisville Zoo	(75.00)
					Void Reason: They wasn't running the train	
* 7352	08/01/17		C	OCHS	OCHS STLP	460.60
7353	08/01/17		C	BOARD	Owen County Board of Education	6,000.00
7354	08/31/17		C	GRANTCO	Grant County Cross Country	140.00
					Total for Bank A	<u>6,525.60</u>
					REPORT TOTAL	<u><u>6,525.60</u></u>