## **RECAPITULATION FOR NOVEMBER 2014**

| Ledger Balance at Beginning of the Month | \$10,391.52 |     |
|--|-------------|-----|
| Received                                 | \$5,256.77  |     |
| Balance + Received                       | \$15,648.29 |     |
| Disbursed                                | \$3,557.66  |     |
| Balance at Close of Month                | \$12,090.63 |     |
| Bank Balance on Last Day of the Month    | \$12,204.13 |     |
| Deposits Not Credited                    | \$0.00      |     |
| Outstanding Checks                       | \$113.50    | -la |
| Actual Cash Balance                      | \$12,090.63 | ty  |
| Bookkeeper Signature                     |             |     |

CITIZENS BANK OF NORTHERN KY 103 CHURCHILL

NEWPORT, KY 41071

007 00002 01 ACCOUNT: DOCUMENTS:

PAGE: 1 1035045 11/28/2014 47

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 200 CLAY STR
DAYTON KY 41074

30-0 18

29

| PUBLIC  | :<br>: FUNDS M MKT AC   |  | <br>45   |   |
|---|---|--|--|---|
|   |   |  | <br>   | =========   |
| MINIMUM BALANCE<br>AVG AVAILABLE BALANCE<br>AVERAGE BALANCE   | 12,871.84<br>12,871.84  | AST STATEMENT<br>19 CREI<br>29 DEBI<br>HIS STATEMENT | DITS<br>ITS  | 14,047.08<br>5,256.77<br>7,099.72<br>12,204.13                        |
| REF #DATEAMOUNT R 11/05 10.50 11/05 50.00 11/07 10.00 11/07 60.00 11/07 63.33 11/10 350.00  | DEPOSITE #DATE 11/12 11/12 11/13 11/14 11/14 11/14  |  | REF #DATE<br>11/14<br>11/20<br>11/21<br>11/21<br>11/25<br>11/25  | 1,809.59<br>520.82<br>222.99  |
| DESCRIPTION INTEREST  | OTHER CREI  | DITS   | DATE /11/28  | AMOUNT 2.47   |
| CHECK #DATEAMOUNT /2235*11/25 11.00 /2251*11/04 27.20 /2259 11/06 11.00 /2260 11/03 63.84 /2261 11/03 40.00 /2262 11/28 15.83 /2263 11/19 869.40 /2264 11/13 100.08 /2265*11/12 66.60 /2267 11/04 74.61 | CHECKS CHECK #DATE  2268 11/17 2269 11/13 2270 11/13 2271 11/10 2272*11/17 2274 11/12 2275 11/10 2276 11/12 2277 11/21 2278 11/13 | S  | CHECK #DATE 2279 11/12 2280 11/19 2281 11/19 2282 11/17 2283 11/19 2284 11/17 2285*11/18 2287*11/28 2266 11/07 | AMOUNT 63.33 106.00 39.98 557.75 78.95 14.77 1,813.85 137.50 1,150.00 |

\* \* \* CONTINUED \* \* \*

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Em ft 12/1/19 Conne Lary 12-2-14 CITIZENS BANK OF NORTHERN KY 103 CHURCHILL

NEWPORT, KY 41071

007 00002 01 ACCOUNT: DOCUMENTS:

47

PAGE: 1035,045 11/28/2014

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

| 1000   |   |                                     |  |                |                                      |                    |
|--|---|-------------------------------------|--|----------------|--------------------------------------|--------------------|
| ======   | PUBLI   | C FUNDS M MK                        | ====================================== | =======<br>045 | :=======                             | ====               |
| ======   | ==============  |                                     | ==========                             |                |                                      | =====              |
|  |   | I N T E                             | R E S T                                |                |                                      |                    |
| AVERAGE<br>INTERES   | LEDGER BALANCE: AVAILABLE BALANCE: T PAID THIS PERIOD: T PAID 2014: | 12,871.8<br>12,871.8<br>2.4<br>42.0 | 4 DAYS IN PERI<br>7 ANNUAL PERCE       | IOD:           |                                      | 2.47<br>28<br>.25% |
|  | ITEMIZATIO  | N OF OVERDRA                        | FT AND RETURNEI                        | O ITEM FEES    | 3                                    |                    |
|  | *******<br>*<br>*   | *****                               | ************************************** | OR             | ***********<br>TOTAL<br>'EAR TO DATE | *                  |
|  | * TOTAL OVERDRAFT F   | EES:                                | \$.00                                  | )              | \$.00                                | *                  |
| ***  | * TOTAL RETURNED IT   |                                     |  | - 1            | \$.00<br>*****                       | *                  |
| DATE<br>11/03<br>11/04<br>11/05<br>11/06<br>11/07<br>11/10 |   |                                     | BALANCE                                |                | BALA<br>10,908                       | NCE<br>.41<br>.40  |

## FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co. P.O. Box 309 Frankfort KY 40602-0309 (502) 227-1600 First Citizens Bank P.O. Box 1630 Elizabethtown KY 42702-1630 (270) 769-2301

United Bank & Trust Co. 100 United Dr. Versailles KY 40383-2408 (859) 873-3136



Citizens Bank of Northern Kentucky 103 Churchill Drive Newport KY 41071 (859) 572-2660

10/201

NOTICE: By federal law, as of January 1, 2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

## IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

## **BILLING RIGHTS SUMMARY**

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- · Your name and account number
- . The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement 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.

- Tell us your name and account number (if any)
- 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 re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

| CHECKS OUTSTANDING - NOT | CHARGED TO ACCO | TNU |                  |   | 14                |
|--------------------------|-----------------|-----|------------------|---|-------------------|
| No.                      | \$              |     | ]                | DATE  | 12.2- 20/7        |
|                          |                 |     | -                | BANK BALANCE SHOWN<br>ON THIS STATEMENT       | \$12,204.13       |
|                          |                 |     |                  | ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT |                   |
|                          |                 |     |                  | (IF ANY)                                      |                   |
|                          |                 |     |                  | TOTAL   | \$ 10, 204.13 (3) |
|                          |                 |     |                  | SUBTRACT -<br>CHECKS OUTSTANDING              |                   |
|                          | Total \$        |     | (COPY ON LINE 4) | BALANCE                                       | \$12,090.63       |

# Reconciliation Report LINCOLN ELEMENTARY SCHOOLS Statement Ending: 11/30/2014

## Page 1

## Checking Account

## Cleared Transactions

| \$12,381.01                          |                      | Ending account balance  |
|--------------------------------------|----------------------|---|
| \$0.00<br>\$290.38                   | 0 items<br>1 items   | New checks and payments<br>New deposits                             |
|                                      |                      | Checkbook transactions after statement ending date of 11/30/2014    |
|                                      |                      | New Transactions  |
| \$12,204.13<br>\$113.50              |                      | Bank statement ending balance<br>Bank statement difference          |
| \$12,090.63                          |                      | Checkbook balance 11/30/2014 (statement ending date)                |
| (\$113.50)                           |                      | Uncleared total   |
| (\$113.50)<br>\$0.00                 | 2 items<br>0 items   | Uncleared checks and payments Uncleared deposits                    |
|                                      |                      | Uncleared Transactions  |
| \$12,204.13<br>\$12,204.13<br>\$0.00 |                      | Cleared Balance Bank Statement Ending Balance Reconciled Difference |
| (\$7,097.25)<br>\$5,254.30           | 30 items<br>23 items | Cleared checks and payments Cleared deposits                        |
| \$14,047.08                          |                      | Bank Statement Beginning Balance                                    |

# Outstanding Checks LINCOLN ELEMENTARY SCHOOLS 11/1/2014 to 11/30/2014

Page 1

Balance as of 11/1/2014: \$10,391.52

Checking Account

| (\$113.50) |                                 |                     |         |        |      | LS:         | TOTALS: |
|------------|---------------------------------|---------------------|---------|--------|------|-------------|---------|
| (\$73.50)  | Class pizza party               | Snappy Tomato Pizza | 1.01.1  | 黑      | 4    | 11/25/201   | 4816    |
| (\$40.00)  | Fourth Place Winner Mumkin Sale | Gannon South        | 1.06.1  | Check  | 2273 | 11/6/2014   | 4783    |
| Amount     | Memo                            | Payee               | Account | Status | Num  | <u>Date</u> | Ref#    |

Balance as of 11/30/2014: \$12,090.63

# Fund Summary LINCOLN ELEMENTARY SCHOOLS 11/1/2014 to 11/30/2014

| Music Department (1.17) | Play Ground (1.16) Misc.Play ground (1.16.1) Total Play Ground | STLP (1.118) Drama Club (1.13) Misc. Drama Club (1.13.1) Total Drama Club | Student Council (1.09) Library (1.11) Misc. Library (1.11.1) Total Library | Coke (1.08) Misc. Coke (1.08.1) Total Coke | School Misc./Projects (1.07) Misc. School Misc./Projects (1.07.1) Total School Misc./Projects | Student Misc./Projects (1.06) Misc. Students Misc/Projects (1.06.1) Total Student Misc./Projects | S.S.I. (1.04)  Misc. S.S.I. (1.04.1)  Total S.S.I. | Scholastic Books (1.03)  Misc. Book Orders (1.03.1)  Total Scholastic Books | General (1) Camp Joy (1.01) Misc.Camp Joy (1.01.1) Total Camp Joy | Account Name       |
|-------------------------|--|---|--|--|---|--|--|---|---|--------------------|
| \$8.20                  | \$178.38<br>\$178.38   | \$31.30<br>\$509.53<br>\$509.53   | \$0,00<br>\$265.04<br>\$265.04   | \$63.41<br>\$63.41                         | \$61.77<br>\$61.77  | \$4,545.28<br>\$4,545.28   | \$140.72<br>\$140.72                               | \$0.82<br>\$0.82  | (\$1,719.55)<br>(\$1,719.55)                                      | Balance 11/1/2014  |
| \$0.00                  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$10.50<br>\$10.50   | \$35.51<br>\$35.51                         | \$113.33<br>\$113.33  | \$864.47<br>\$864.47   | \$0.00<br>\$0.00                                   | \$1,809.59<br>\$1,809.59  | \$1,138.96<br>\$1,138.96  | Received           |
| \$0.00                  | \$0.00<br>\$0.00   | \$0.00<br>\$72.00<br>\$72.00  | \$0.00<br>\$0.00<br>\$0.00   | \$39.98<br>\$39.98                         | \$78.10<br>\$78.10  | \$902.20<br>\$902.20   | \$0.00<br>\$0.00                                   | \$1,813.85<br>\$1,813.85  | \$73.50<br>\$73.50  | Disbursed          |
| \$0.00                  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$0.00<br>(\$3.44)<br>(\$3.44)   | \$0.00<br>\$0.00                           | \$0.00<br>\$0.00  | \$0.00   | \$0.00<br>\$0.00                                   | \$3.44<br>\$3.44  | 475,000   | Transferred Ba     |
| \$8.20                  | \$178.38<br>\$178.38   | \$31.30<br>\$437.53<br>\$437.53   | \$0.00<br>\$272.10<br>\$272.10   | \$58.94<br>\$58.94                         | \$97.00<br>\$97.00  | \$4,507.55<br>\$4,507.55   | \$140.72<br>\$140.72                               | \$0.00<br>\$0.00  | (\$654.09)<br>(\$654.09)  | Balance 11/30/2014 |

# Fund Summary LINCOLN ELEMENTARY SCHOOLS 11/1/2014 to 11/30/2014

| Account Name                           | Balance 11/1/2014                 | Received   | Disbursed  |              | Balance 11/30/2014 |
|--|-----------------------------------|------------|------------|--------------|--------------------|
| FRC/NURSE (1.203)                      | \$505.12                          | \$500.00   | \$0.00     | \$0.00       | \$1,005.12         |
| Principal Account (1.207)              | \$524.90                          | \$227.26   | \$40.03    |              | \$712.13           |
| Student Incentives (1.208)             | \$80.85                           | \$102.15   | \$0.00     |              | \$183.00           |
| Unified Arts (1.209)                   | \$0.00                            | \$0.00     | \$0.00     |              | \$0.00             |
| Kindergarten (1.210)                   | \$0.00                            | \$0.00     | \$0.00     |              | \$0.00             |
| First Grade (1.212)                    | \$0.00                            | \$0.00     | \$0.00     |              | \$0.00             |
| Second Grade (1.214)                   | \$0.00                            | \$0.00     | \$0.00     |              | \$0.00             |
| Third Grade (1.215)                    | \$0.00                            | \$0.00     | \$0.00     |              | \$0.00             |
| Fourth Grade (1.216)                   | (\$298.61)                        | \$0.00     | \$0.00     |              | (\$298.61)         |
| Fifth Grade (1.217)                    | \$11.00                           | \$0.00     | \$0.00     |              | \$11.00            |
| Sixth Grade (1.218)                    | \$0.00                            | \$0.00     | \$0.00     |              | \$0.00             |
| Academics (1.219)                      | \$11.35                           | \$0.00     | \$0.00     |              | \$11.35            |
| Student Council (1.220)                | \$12.25                           | \$0.00     | \$0.00     |              | \$12.25            |
| Gitted & Talented (1.222)              | \$0.00                            | \$0.00     | \$0.00     |              | \$0.00             |
| Community Garden Grant (1.223)         | \$1,249.53                        | \$0.00     | \$0.00     |              | \$1,249.53         |
| Preschool (1.224)                      | \$616.22                          | \$0.00     | \$0.00     |              | \$616.22           |
| Student Reward/Award (1.225)           | \$9.00                            | \$0.00     | \$0.00     |              | \$9.00             |
| Student Paper & Pencil Machine (1.226) | (\$4.22)                          | \$0.00     | \$0.00     |              | (\$4.22)           |
| Literacy Materials (1.227)             | \$2,500.00                        | \$0.00     | \$0.00     |              | \$2,500.00         |
| Chorus (1.228)                         | \$0.18                            | \$0.00     | \$0.00     |              | \$0.18             |
| Big Box of Books (1,229)               | \$200.00                          | \$0.00     | \$0.00     |              | \$200.00           |
| Learning Links Grant (1.230)           | \$488.00                          | \$50.00    | \$538.00   |              | \$0.00             |
| Chess Club (1.231)                     | \$401.05                          | \$405.00   | \$0.00     |              | \$806.05           |
| Total General                          | \$10,391.52                       | \$5,256.77 | \$3,557.66 | \$0.00       | \$12,090.63        |
| OVERALL TOTAL                          | \$10 301 52 \$5 256 77 \$3 557 66 | \$5 256 77 | \$3 557 66 | <b>†</b> 000 | ¢42 000 63         |
|  | # 10,00 I.OF                      | €0,100.1.  | #0,001.00  | ÷            | 6 N,000.00         |

General (1)

Camp Joy (1.01)

| Totals for S.S.I. (1.04)  | Misc. S.S.I. (1.04.1)  No ledger activity for this account during the time frame   | Totals for Scholastic Books (1.03) S.S.I. (1.04)  | Date Status Num Description  11/14/2014 SAP R2497 Erin Pifer  11/14/2014 SAP 2285 Scholastic book Fairs - 15  11/14/2014 XFER 2286 To cover overgae in Scholastic Book Fair To cover overgae in Scholastic Book Fair | Totals for Camp Joy (1.01) Scholastic Books (1.03)   | Misc.Camp Joy (1.01.1)  Date Status Num Description Explanation 11/12/2014 SAP R2494 Tami Clayton 11/14/2014 SAP R2498 Tami Clayton 11/14/2014 SAP R2498 Tami Clayton 11/12/2014 SAP R2498 Tami Clayton 11/12/2014 SAP R2499 Tami Clayton 11/12/2014 SAP R2505 Tami Clayton 11/12/5/2014 SAP R2505 Tami Clayton 11/25/2014 SAP R2507 Tami Clayton 11/25/2014 SAP R2508 Snappy Tomato Pizza Class pizza party             |
|---|--|---|--|--|--|
| Balance 11/1/2014         Received \$140.72         Disbursed \$0.00         Transfer \$0.00         Balance 11/30/2014           \$140.72         \$0.00         \$0.00         \$140.72 | Balance 11/1/2014         Received Price in the state of the sta | Balance 11/1/2014     Received Disbursed Transfer \$1/30/2014       \$0.82     \$1,809.59       \$1,813.85     \$3.44 | \$1,809.59 \$1,813.85 \$3.44  Received Disbursed Ti \$1,809.59 \$0.00 \$0.00 \$1,813.85 \$0.00 \$0.00  | Balance 11/1/2014         Received Received (\$1,719.55)         Disbursed \$73.50         Transfer \$0.00         Balance 11/30/2014           Reserved Reserved Relatives 11/30/2014         Reserved Disbursed Transfer Relatives 11/30/2014         Reserved Disbursed Transfer Relatives 11/30/2014 | Received         Disbursed         Transfer           \$1,138.96         \$73.50         \$0.00           Received         Disbursed         Ira           \$196.71         \$0.00         1           \$212.02         \$0.00         2           \$221.39         \$0.00         3           \$79.85         \$0.00         3           \$206.00         \$0.00         3           \$206.00         \$73.50         3 |

Student Misc./Projects (1.06)

| Totals for Coke (1.08)        | Date         Status         Num         Description         Explanation           11/11/2014         SAP         2281         Nestle Pure Life Direct         Water & Rental           11/14/2014         SAP         R2500         Coca-Cola Refreshments         Rcpt#: 2500 - [Coca-Cola Refreshments] Full Service Comission | Misc. Coke (1.08.1)           | Coke (1.08) | Totals for School Misc./Projects (1.07) | DateStatusNumDescriptionExplanation11/7/2014SAPR2489JoAnn CozartRcp#: 2489 - [JoAnn Cozart] SBDM Overage11/7/2014SAPR2490Patty RidderRcp#: 2490 - [Patty Ridder] SBDM Overage11/7/2014SAP2279Dayton Independent SchoolsSBDM Overgaes Reimbursement11/13/2014SAP2284Dayton Board of EducationOffice Supplies11/21/2014SAPR2503Campbell County Fiscal CourtRcp#: 2503 - [Campbell County Fiscal Court] Polling Place | Misc. School Misc./Projects (1.07.1) | School Misc./Projects (1.07) | Totals for Student Misc./Projects (1.06) |            | SAP 2287 Scripps National Spelling Bee | SAP R2504 Lifetouch National School Studios | SAP 2283 Accurate Label Designs, Inc. | 11/11/2014 SAP 2282 Dayton Board of Education Student Tablets & Headnhones | SAP 2276 Resource Graphics, LLC | SAP 2275 Dayton Independent School Cafeteria | SAP 2274 Emma Klette | SAP 2273 Gannon South | 11/6/2014 SAP 2272 Braden Fromeyer Third Place Winner Mumkin Sale | SAP 22/0 Caden Hamblin | Status Num Description | Misc. Students Misc/Projects (1.06.1) |
|-------------------------------|--|-------------------------------|-------------|---|--|--------------------------------------|------------------------------|--|------------|--|---|---------------------------------------|--|---------------------------------|--|----------------------|-----------------------|---|------------------------|------------------------|---------------------------------------|
| Balance 11/1/2014<br>\$63.41  |  | Balance 11/1/2014<br>\$63.41  |             | Balance 11/1/2014<br>\$61.77            |  | Balance 11/1/2014<br>\$61.77         |                              | Balance 11/1/2014<br>\$4,545.28          |            | Ġ                                      | Fall Portraits Program                      |                                       |  |                                 |  |                      |                       |   |                        |                        | Balance 11/1/2014<br>\$4,545.28       |
| Received<br>\$35.51           |  | Received<br>\$35.51           |             | Received<br>\$113.33                    |  | Received<br>\$113.33                 |                              | Received<br>\$864.47                     |            | CARTERISTICS CONTRACTOR                |   |                                       |  |                                 |  |                      | CAST CONTRACTOR       |   |                        | Į <b>Z</b> D           | Received<br>\$864.47                  |
| Disbursed<br>\$39.98          | Received<br>\$0.00<br>\$35.51  | Disbursed<br>\$39.98          |             | Disbursed<br>\$78.10                    | Received<br>\$5.07<br>\$58.26<br>\$0.00<br>\$0.00<br>\$50.00   | Disbursed<br>\$78.10                 |                              | Disbursed<br>\$902.20                    | \$2.47     | \$0.00                                 | \$862.00                                    | \$0.00<br>00.00                       | \$0.00   | \$0.00                          | \$0.00                                       | \$0.00               | \$0.00                | \$0.00  | \$0.00                 | Received D             | Disbursed<br>\$902.20                 |
| Transfer<br>\$0.00            | Disbursed<br>\$39.98<br>\$0.00   | Transfer<br>\$0.00            |             | Transfer<br>\$0.00                      | Disbursed<br>\$0.00<br>\$0.00<br>\$63.33<br>\$14.77<br>\$0.00  | Transfer<br>\$0.00                   |                              | Transfer<br>\$0.00                       | \$0.00     | \$137.50                               | \$0.00                                      | \$78 Q5                               | \$106.00   | \$90.00                         | \$130.00                                     | \$75.00              | \$40.00               | \$75.00   | \$100.00               | Disbursed :            | Transfer<br>\$0.00                    |
| Balance 11/30/2014<br>\$58.94 | <u>Transfer</u><br>\$0.00<br>\$0.00  | Balance 1                     |             | Balance 1                               | Transfer<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | Balance 1                            |                              | Balance 1                                |            | Fi.                                    | \$0.00                                      | 8                                     |  | REED!                           | 1 1  | \$0.00               | 23                    | \$0.00  |                        | <u>[ransfer</u>        |                                       |
| 1/30/2014<br>\$58.94          | Balance<br>\$23.43<br>\$58.94  | Balance 11/30/2014<br>\$58.94 |             | Balance 11/30/2014<br>\$97.00           | Balance<br>\$66.84<br>\$125.10<br>\$61.77<br>\$47.00<br>\$97.00  | Balance 11/30/2014<br>\$97.00        |                              | Balance 11/30/2014<br>\$4,507.55         | \$4,507.55 | 4,505.08                               | \$4,642,58                                  | \$3 780 58                            | 3,8/9.28   | \$3,985.28                      | \$4,075.28                                   | \$4,205.28           | \$4,020.20            | \$4,3/0.28  | \$4,445.28             | Balance                | Balance 11/30/2014<br>\$4,507.55      |

| Music Department (1.17)  No ledger activity for this account during the time frame  | Totals for Play Ground (1.16)  | Misc.Play ground (1.16.1)  No ledger activity for this account during the time frame   | Totals for Drama Club (1.13)  Play Ground (1.16)  | Misc. Drama Club (1.13.1)  Date Status Num Description Explanation 11/17/2014 SAP 2277 Consortium Publishing Drama Club Supplies  | STLP (1.118)  No ledger activity for this account during the time frame  Drama Club (1.13)   | Totals for Library (1.11)  | Misc. Library (1.11.1)  Date Status Num Description  11/5/2014 SAP R2487 Erin Pifer  11/14/2014 XFER 2286 To cover overgae in Scholastic Book Fair To cover overgae in Scholastic Book Fair  | Student Council (1.09)  No ledger activity for this account during the time frame  Library (1.11)   |
|---|--|--|---|---|--|--|--|---|
| Balance 11/1/2014         Received \$ 10.00         Disbursed \$ 10.00         Transfer \$ 10.00         Balance 11/30/2014         \$ 8.20         \$ 8.20         \$ 8.20 | Balance 11/1/2014         Received \$178.38         Disbursed \$1.00         Transfer \$1.00/2014         Balance 11/30/2014           \$178.38         \$0.00         \$0.00         \$178.38 | Balance 11/1/2014         Received \$\frac{1}{2}\$ so.00         Disbursed \$\frac{1}{2}\$ so.00         Transfer \$\frac{1}{2}\$ so.00         Balance 11/30/2014           \$178.38         \$0.00         \$0.00         \$178.38 | Balance 11/1/2014         Received \$\text{Peceived}\$         Disbursed \$\text{Transfer}\$         Healance 11/30/2014           \$509.53         \$0.00         \$72.00         \$0.00 | Balance 11/1/2014         Received         Disbursed         Transfer         Balance 11/30/2014           \$509.53         \$0.00         \$72.00         \$0.00         \$437.53           Received         Disbursed         Transfer         Balance           \$0.00         \$72.00         \$0.00         \$437.53 | Balance 11/1/2014         Received \$ Disbursed \$ Transfer \$ \$ Balance 11/30/2014         Balance 11/30/2014           \$31.30         \$0.00         \$0.00         \$0.00 | Balance 11/1/2014         Received \$\text{205.04}\$         Disbursed \$\text{17ansfer}\$         Transfer \$\text{8alance 11/30/2014}\$         Balance 11/30/2014           \$265.04         \$10.50         \$0.00         (\$3.44)         \$272.10 | Balance 11/1/2014         Received \$10.50         Disbursed \$0.00         Transfer \$3.44)         Balance 11/30/2014           \$265.04         \$10.50         \$0.00         (\$3.44)         \$272.10           Received \$10.50         \$0.00         \$0.00         \$275.54           \$0.00         \$0.00         \$3.44)         \$272.10 | Balance 11/1/2014       Received \$0.00       Disbursed \$0.00       Transfer \$0.00       Balance 11/30/2014         \$0.00       \$0.00       \$0.00       \$0.00 |

| Third Grade (1.215)  No ledger activity for this account during the time frame | Second Grade (1.214)  No ledger activity for this account during the time frame | First Grade (1.212)  No ledger activity for this account during the time frame | Kindergarten (1.210)  No ledger activity for this account during the time frame | Unified Arts (1.209)  No ledger activity for this account during the time frame | Date Status Num Description Explanation 11/20/2014 SAP R2502 Marco's Pizza Rcpt#: 2502 - [Marco's Pizza] LES Pizza Night 11/25/2014 SAP R2506 Market Day, LLC Rcpt#: 2506 - [Market Day, LLC] Market Day | Student Incentives (1.208)     | 11/11/2014 SAP R2493 Circle of Hope Artisans LLC Rcpt#: 249 11/25/2014 SAP R2508 Meijer Rcpt#: 250 | DateStatusNumDescriptionExpla11/7/2014SAPR2488Connie LevyRcp#11/7/2014SAP2278Riverside SupervalueBreak11/7/2014SAPR2491Wells Fargo Community Support CampaignRcp# | Principal Account (1.207)      | Date Status Num Description Explanation 11/20/2014 SAP R2501 Ed Long Rcpt#: 2501 - [Ed Long] FRC Holiday Donation | FRC/NURSE (1.203)                |
|--|---|--|---|---|--|--------------------------------|--|---|--------------------------------|---|----------------------------------|
| Balai  | Bala  | Bala   | Bala  | Bala  | ES Pizza Night<br>  Market Day   | Bala                           | Rcp#: 2493 - [Circle of Hope Artisans LLC] Donation<br>Rcp#: 2508 - [Meijer] Community Rewards     | Explanation Rcp#: 2488 - [Connie Levy] Cash Donation Breakfast for PD Brop#: 2491 - [Wells Fargo Community Support Campaign] Support                              | Bala                           | Donation  | Bala                             |
| Balance 11/1/2014<br>\$0.00  | Balance 11/1/2014<br>\$0.00   | Balance 11/1/2014<br>\$0.00  | Balance 11/1/2014<br>\$0.00   | Balance 11/1/2014<br>\$0.00   |  | Balance 11/1/2014<br>\$80.85   |  | ign] Support  | Balance 11/1/2014<br>\$524.90  |   | Balance 11/1/2014<br>\$505.12    |
| Received<br>\$0.00   | Received<br>\$0.00  | Received<br>\$0.00   | Received<br>\$0.00  | Received<br>\$0.00  |  | Received<br>\$102.15           |  |   | Received<br>\$227.26           | \$  Z   | Received<br>\$500.00             |
| Disbursed<br>\$0.00  | Disbursed<br>\$0.00   | Disbursed<br>\$0.00  | Disbursed<br>\$0.00   | Disbursed<br>\$0.00   | Received<br>\$20.82<br>\$81.33   | Disbursed<br>\$0.00            | \$50.00<br>\$107.26  | \$10.00<br>\$0.00<br>\$60.00  | Disbursed<br>\$40.03           | Received Di<br>\$500.00   | Disbursed<br>\$0.00              |
| Transfer<br>\$0.00   | Transfer<br>\$0.00  | Transfer<br>\$0.00   | Transfer<br>\$0.00  | Transfer<br>\$0.00  | Disbursed<br>\$0.00<br>\$0.00  | Transfer<br>\$0.00             | \$0.00   | Disbursed<br>\$0.00<br>\$40.03<br>\$0.00  | Transfer<br>\$0.00             | Disbursed<br>\$0.00   | Transfer<br>\$0.00               |
| Balance 11/30/2014<br>\$0.00   | Balance 11/30/2014<br>\$0.00  | Balance 11/30/2014<br>\$0.00   | Balance 11/30/2014<br>\$0.00  | Balance 11/30/2014<br>\$0.00  | Transfer Balance<br>\$0.00 \$101.67<br>\$0.00 \$183.00   | Balance 11/30/2014<br>\$183.00 | \$0.00 \$604.87<br>\$0.00 \$712.13   | Transfer Balance<br>\$0.00 \$534.90<br>\$0.00 \$494.87<br>\$0.00 \$554.87   | Balance 11/30/2014<br>\$712.13 | <u>Transfer</u> <u>Balance</u> \$0.00 \$1,005.12  | Balance 11/30/2014<br>\$1,005.12 |

No ledger activity for this account during the time frame

| Student Paper & Pencil Machine (1.226) | Student Reward/Award (1.225)  No ledger activity for this account during the time frame | Preschool (1.224)  No ledger activity for this account during the time frame | Community Garden Grant (1.223)  No ledger activity for this account during the time frame | Gifted & Talented (1.222)  No ledger activity for this account during the time frame | Student Council (1.220)  No ledger activity for this account during the time frame | Academics (1.219)  No ledger activity for this account during the time frame | Sixth Grade (1.218)  No ledger activity for this account during the time frame | Fifth Grade (1.217)  No ledger activity for this account during the time frame | Fourth Grade (1.216)  No ledger activity for this account during the time frame |
|--|---|--|---|--|--|--|--|--|---|
|  |   |  |   |  |  |  |  |  |   |
| Balance 11/1/2014                      | Balance 11/1/2014   | Balance 11/1/2014  | Balance 11/1/2014   | Balance 11/1/2014  | Balance 11/1/2014  | Balance 11/1/2014  | Balance 11/1/2014  | Balance 11/1/2014  | Balance 11/1/2014   |
| (\$4.22)                               | \$9.00  | \$616.22   | \$1,249.53  | \$0.00   | \$12.25  | \$11.35  | \$0.00   | \$11.00  | (\$298.61)  |
| Received                               | <u>Received</u>   | Received   | Received  | Received   | Received   | Received   | Received   | Received   | Received  |
| \$0.00                                 | <b>\$0.00</b>   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  |
| Disbursed                              | Disbursed   | Disbursed  | Disbursed   | Disbursed  | Disbursed  | Disbursed  | Disbursed  | Disbursed  | Disbursed   |
| \$0.00                                 | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00  |
| <u>Transfer</u>                        | d <u>Transfer</u><br>0 <b>\$0.00</b>  | d Transfer \$0.00  | d <u>Transfer</u>   | d <u>Transfer</u><br>0 \$0.00  | d <u>Transfer</u><br>0 \$0.00  | d <u>Transfer</u><br>0 \$0.00  | d <u>Transfer</u><br>0 \$0.00  | d Transfer \$0.00  | d Transfer \$0.00   |
| Balance 11/30/2014                     | Balance 11/30/2014  | Balance 11/30/2014   | Balance 11/30/2014  | Balance 11/30/2014   | Balance 11/30/2014   | Balance 11/30/2014   | Balance 11/30/2014   | Balance 11/30/2014   | Balance 11/30/2014  |
| (\$4.22)                               | \$9.00  | \$616.22   | \$1,249.53  | \$0.00   | \$12.25  | \$11.35  | \$0.00   | \$11.00  | (\$298.61)  |

No ledger activity for this account during the time frame

| Overall Total                     | Totals for General (1)            | Chess Club (1.231)  Date Status Num Description Explanation 11/10/2014 SAP R2492 Ed Long Rcpt#: 2492 - [Ed Long] Chessoween 11/12/2014 SAP R2495 Ed Long Rcpt#: 2495 - [Ed Long] Chessoween | Learning Links Grant (1.230)    Date Status Num Description                          | Big Box of Books (1.229)  No ledger activity for this account during the time frame | Chorus (1.228)  No ledger activity for this account during the time frame | Literacy Materials (1.227)  No ledger activity for this account during the time frame |
|-----------------------------------|-----------------------------------|---|--|---|---|---|
|                                   |                                   |   | arning Grant   |   |   |   |
| Balance 11/1/2014<br>\$10,391.52  | Balance 11/1/2014<br>\$10,391.52  | Balance 11/1/2014<br>\$401.05   | Balance 11/1/2014<br>\$488.00  | Balance 11/1/2014<br>\$200.00   | Balance 11/1/2014<br>\$0.18   | Balance 11/1/2014<br>\$2,500.00   |
| Received<br>\$5,256.77            | Received<br>\$5,256.77            | Received<br>\$405.00  | Received<br>\$50.00  | Received<br>\$0.00  | Received<br>\$0.00  | Received<br>\$0.00  |
| Disbursed<br>\$3,557.66           | Disbursed<br>\$3,557.66           | Disbursed \$0.00  Received 5300.00 \$105.00   | Disburse<br>\$538.0<br>Received<br>\$50.00<br>\$0.00                                 | <u>Disbursed</u><br><b>\$0.00</b>   | Disbursed<br>\$0.00   | Disbursed<br>\$0.00   |
| <u>Transfer</u>                   | Transfer \$0.00                   | Transfer \$0.00  Disbursed \$0.00 \$0.00  | Disbursed \$0.00 \$538.00  | 1 Transfer \$0.00   | Transfer  | <u>Transfer</u> \$0.00  |
| Balance 11/30/2014<br>\$12,090.63 | Balance 11/30/2014<br>\$12,090.63 | Balance 11/30/2014<br>  \$806.05<br>  Transfer Balance<br>  \$0.00 \$701.05<br>  \$0.00 \$806.05  | Balance 11/30/2014<br>\$0.00<br>Transfer Balance<br>\$0.00 \$538.00<br>\$0.00 \$0.00 | Balance 11/30/2014<br>\$200.00  | Balance 11/30/2014<br>\$0.18  | Balance 11/30/2014<br>\$2,500.00  |