

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
Actual Cash Balance	\$12,090.63

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Bookkeeper Signature Connie Levy

Approved by Gay Feltz

Date 12-2-14

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
11/28/2014
1035045
47

TELEPHONE: 859-572-2660

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

30-0
18
29

PUBLIC FUNDS M MKT ACCOUNT 1035045

MINIMUM BALANCE	10,387.59	LAST STATEMENT 10/31/14	14,047.08
AVG AVAILABLE BALANCE	12,871.84	19 CREDITS	5,256.77
AVERAGE BALANCE	12,871.84	29 DEBITS	7,099.72✓
		THIS STATEMENT 11/28/14	12,204.13

DEPOSITS			
REF #	DATE	AMOUNT	REF #
11/05	10.50	11/12	105.00
11/05	50.00	11/12	196.71
11/07	10.00	11/13	212.02
11/07	60.00	11/14	35.51
11/07	63.33	11/14	79.85
11/10	350.00	11/14	221.39

OTHER CREDITS	
DESCRIPTION	DATE
INTEREST	11/28
	2.47

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
✓2235	11/25	11.00	✓2268 11/17
✓2251	11/04	27.20	✓2269 11/13
✓2259	11/06	11.00	✓2270 11/13
✓2260	11/03	63.84	✓2271 11/10
✓2261	11/03	40.00	✓2272*11/17
✓2262	11/28	15.83	✓2274 11/12
✓2263	11/19	869.40	✓2275 11/10
✓2264	11/13	100.08	✓2276 11/12
✓2265	11/12	66.60	✓2277 11/21
✓2267	11/04	74.61	✓2278 11/13

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

Gay Fy 12/1/14

Connie Lory 12-2-14

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
11/28/2014
1035045
47

TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND

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PUBLIC FUNDS M MKT ACCOUNT 1035045

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	12,871.84	INTEREST EARNED:	2.47
AVERAGE AVAILABLE BALANCE:	12,871.84	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	2.47	ANNUAL PERCENTAGE YIELD EARNED:	.25%
INTEREST PAID 2014:	42.03		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/03	13,943.24	11/12	13,026.04	11/20	10,908.41
11/04	13,841.43	11/13	12,346.95	11/21	11,971.40
11/05	13,901.93	11/14	14,493.29	11/25	12,354.99
11/06	13,890.93	11/17	13,295.77	11/28	12,204.13
11/07	12,874.26	11/18	11,481.92		
11/10	13,019.26	11/19	10,387.59		

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

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

Checking Account

Cleared Transactions

Bank Statement Beginning Balance			\$14,047.08
Cleared checks and payments	30 items		(\$7,097.25)
Cleared deposits	23 items		\$5,254.30
Cleared Balance			\$12,204.13
Bank Statement Ending Balance			\$12,204.13
Reconciled Difference			\$0.00

Uncleared Transactions

Uncleared checks and payments	2 items		(\$113.50)
Uncleared deposits	0 items		\$0.00
Uncleared total			(\$113.50)

Checkbook balance 11/30/2014 (statement ending date)			\$12,090.63
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Bank statement ending balance			\$12,204.13
Bank statement difference			\$113.50

New Transactions

Checkbook transactions after statement ending date of 11/30/2014			
New checks and payments	0 items		\$0.00
New deposits	1 items		\$290.38
Ending account balance			\$12,381.01

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

Checking Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4783	11/6/2014	2273	Check	1.06.1	Gannon South	Fourth Place Winner Mumkin Sale	(\$40.00)
4816	11/25/2014	2286	Check	1.01.1	Snappy Tomato Pizza	Class pizza party	(\$73.50)
TOTALS:							(\$113.50)

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

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

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

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

Account Name	Balance 11/1/2014	Received	Disbursed	Transferred	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	\$0.00	\$712.13
Student Incentives (1.208)	\$80.85	\$102.15	\$0.00	\$0.00	\$183.00
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten (1.210)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (1.212)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Second Grade (1.214)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade (1.215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (1.216)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade (1.217)	(\$298.61)	\$0.00	\$0.00	\$0.00	(\$298.61)
Sixth Grade (1.218)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Academics (1.219)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council (1.220)	\$11.35	\$0.00	\$0.00	\$0.00	\$11.35
Gifted & Talented (1.222)	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Community Garden Grant (1.223)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (1.224)	\$1,249.53	\$0.00	\$0.00	\$0.00	\$1,249.53
Student Reward/Award (1.225)	\$616.22	\$0.00	\$0.00	\$0.00	\$616.22
Student Paper & Pencil Machine (1.226)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Literacy Materials (1.227)	(\$4.22)	\$0.00	\$0.00	\$0.00	(\$4.22)
Chorus (1.228)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Big Box of Books (1.229)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Learning Links Grant (1.230)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Chess Club (1.231)	\$488.00	\$50.00	\$538.00	\$0.00	\$0.00
	\$401.05	\$405.00	\$0.00	\$0.00	\$806.05
Total General	\$10,391.52	\$5,256.77	\$3,557.66	\$0.00	\$12,090.63
OVERALL TOTAL	\$10,391.52	\$5,256.77	\$3,557.66	\$0.00	\$12,090.63

General (1)

Camp Joy (1.01)

Misc. Camp Joy (1.01.1)

Misc. Camp Joy (1.01.1)					Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
					(\$1,719.55)	\$1,138.96	\$73.50	\$0.00	(\$654.09)
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
11/12/2014	SAP	R2494	Tami Clayton	Rcpt#: 2494 - [Tami Clayton] Camp Joy Dress the Turkey	\$196.71	\$0.00	\$0.00	(\$1,522.84)	
11/13/2014	SAP	R2496	Tami Clayton	Rcpt#: 2496 - [Tami Clayton] Camp Joy Dres the Turkey	\$212.02	\$0.00	\$0.00	(\$1,310.82)	
11/14/2014	SAP	R2498	Tami Clayton	Rcpt#: 2498 - [Tami Clayton] Camp Joy	\$221.39	\$0.00	\$0.00	(\$1,089.43)	
11/14/2014	SAP	R2499	Tami Clayton	Rcpt#: 2499 - [Tami Clayton] Turkey Feather Camp Joy	\$79.85	\$0.00	\$0.00	(\$1,009.58)	
11/21/2014	SAP	R2505	Tami Clayton	Rcpt#: 2505 - [Tami Clayton] Camp Joy Turkey Feathers	\$222.99	\$0.00	\$0.00	(\$786.59)	
11/25/2014	SAP	R2507	Tami Clayton	Rcpt#: 2507 - [Tami Clayton] Camp Joy	\$206.00	\$0.00	\$0.00	(\$580.59)	
11/25/2014	SAP	2286	Snappy Tomato Pizza	Class pizza party	\$0.00	\$73.50	\$0.00	(\$654.09)	

Scholastic Books (1.03)

Misc. Book Orders (1.03.1)

Misc. Book Orders (1.03.1)					Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
					\$0.82	\$1,809.59	\$1,813.85	\$3.44	\$0.00
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
11/14/2014	SAP	R2497	Erin Pifer	Rcpt#: 2497 - [Erin Pifer] Scholastic Book Fair	\$1,809.59	\$0.00	\$0.00	\$1,810.41	
11/14/2014	SAP	2285	Scholastic book Fairs - 15	Book Fair	\$0.00	\$1,813.85	\$0.00	(\$3.44)	
11/14/2014	XFER	2286	To cover overgae in Scholastic Book Fair	To cover overgae in Scholastic Book Fair	\$0.00	\$0.00	\$3.44	\$0.00	

S.S.I. (1.04)

Misc. S.S.I. (1.04.1)

No ledger activity for this account during the time frame

Totals for S.S.I. (1.04)					<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
					\$140.72	\$0.00	\$0.00	\$0.00	\$140.72

Student Misc./Projects (1.06)

Totals for S.S.I. (1.04)					<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
					\$140.72	\$0.00	\$0.00	\$0.00	\$140.72

Misc. Students Misc./Projects (1.06.1)

Date	Status	Num	Description	Explanation	Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
11/6/2014	SAP	2270	Caden Hamblin	First Place Winner Mumkin Sale	\$4,545.28	\$864.47	\$902.20	\$0.00	\$4,507.55
11/6/2014	SAP	2271	Madison Reynolds	Second Place Winner Mumkin Sale			\$0.00	\$100.00	\$4,445.28
11/6/2014	SAP	2272	Braden Fromeyer	Third Place Winner Mumkin Sale			\$0.00	\$75.00	\$4,370.28
11/6/2014	SAP	2273	Gannon South	Fourth Place Winner Mumkin Sale			\$0.00	\$50.00	\$4,320.28
11/6/2014	SAP	2274	Emma Klette	Secret Seller Mumkin Sale			\$0.00	\$40.00	\$4,280.28
11/6/2014	SAP	2275	Dayton Independent School Cafeteria	Slushies for Mumkin Sale Sellers			\$0.00	\$75.00	\$4,205.28
11/7/2014	SAP	2276	Resource Graphics, LLC	Envelopes			\$0.00	\$130.00	\$4,075.28
11/11/2014	SAP	2280	Fortmeyer & Sons Greenhouse Co., Ltd.	Reimbursement for Cash Machine Winners			\$0.00	\$90.00	\$3,985.28
11/11/2014	SAP	2282	Dayton Board of Education	Student Tablets & Headphones			\$0.00	\$106.00	\$3,879.28
11/12/2014	SAP	2283	Accurate Label Designs, Inc	Student Field Trip Labels			\$0.00	\$19.75	\$3,859.53
11/12/2014	SAP	R2504	Lifetouch National School Studios	Rcp#: 2504 - [Lifetouch National School Studios] Fall Portraits Program		\$862.00	\$0.00	\$78.95	\$3,780.58
11/25/2014	SAP	2287	Scrpps National Spelling Bee	Registration		\$0.00	\$0.00	\$0.00	\$4,642.58
11/28/2014	SAP		Interest			\$2.47	\$0.00	\$0.00	\$4,507.55

Totals for Student Misc./Projects (1.06)

Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
\$4,545.28	\$864.47	\$902.20	\$0.00	\$4,507.55

School Misc./Projects (1.07)

Misc. School Misc./Projects (1.07.1)

Date	Status	Num	Description	Explanation	Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
11/7/2014	SAP	R2489	JoAnn Cozart	Rcp#: 2489 - [JoAnn Cozart] SBDM Overage	\$61.77	\$113.33	\$78.10	\$0.00	\$97.00
11/7/2014	SAP	R2490	Patty Ridder	Rcp#: 2490 - [Patty Ridder] SBDM Overage			\$5.07	\$0.00	\$66.94
11/7/2014	SAP	2279	Dayton Independent Schools	SBDM Overgaes Reimbursement			\$58.26	\$0.00	\$125.10
11/13/2014	SAP	2284	Dayton Board of Education	Office Supplies			\$0.00	\$63.33	\$61.77
11/21/2014	SAP	R2503	Campbell County Fiscal Court	Rcp#: 2503 - [Campbell County Fiscal Court] Polling Place			\$0.00	\$14.77	\$47.00

Totals for School Misc./Projects (1.07)

Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
\$61.77	\$113.33	\$78.10	\$0.00	\$97.00

Coke (1.08)

Misc. Coke (1.08.1)

Date	Status	Num	Description	Explanation	Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
11/11/2014	SAP	2281	Nestle Pure Life Direct	Water & Rental	\$63.41	\$35.51	\$39.98	\$0.00	\$58.94
11/14/2014	SAP	R2500	Coca-Cola Refreshments	Rcp#: 2500 - [Coca-Cola Refreshments] Full Service Commission			\$0.00	\$39.98	\$23.43

Totals for Coke (1.08)

Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
\$63.41	\$35.51	\$39.98	\$0.00	\$58.94

Student Council (1.09)

No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (1.11)

Misc. Library (1.11.1)

Date	Status	Num	Description	Explanation
11/5/2014	SAP	R2487	Erin Pifer	Rcpt#: 2487 - [Erin Pifer] Lost Library Books
11/14/2014	XFER	2286	To cover overgae in Scholastic Book Fair	To cover overgae in Scholastic Book Fair

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$265.04	\$10.50	\$0.00	(\$3.44)	\$272.10

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$10.50	\$0.00	\$0.00	\$275.54
\$0.00	\$0.00	(\$3.44)	\$272.10

Totals for Library (1.11)

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$265.04	\$10.50	\$0.00	(\$3.44)	\$272.10

STLP (1.118)

No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

Drama Club (1.13)

Misc. Drama Club (1.13.1)

Date	Status	Num	Description	Explanation
11/7/2014	SAP	2277	Consortium Publishing	Drama Club Supplies

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$509.53	\$0.00	\$72.00	\$0.00	\$437.53

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$72.00	\$0.00	\$437.53

Totals for Drama Club (1.13)

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$509.53	\$0.00	\$72.00	\$0.00	\$437.53

Play Ground (1.16)

Misc. Play ground (1.16.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Totals for Play Ground (1.16)

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Music Department (1.17)

No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

Fund Details
LINCOLN ELEMENTARY SCHOOLS
11/1/2014 to 11/30/2014

FRC/NURSE (1.203)

Date	Status	Num	Description	Explanation	Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
11/20/2014	SAP	R2501	Ed Long	Rcpt#: 2501 - [Ed Long] FRC Holiday Donation	\$505.12	\$500.00	\$0.00	\$0.00	\$1,005.12
						Received \$500.00	Disbursed \$0.00	Transfer \$0.00	Balance \$1,005.12

Principal Account (1.207)

Date	Status	Num	Description	Explanation	Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
11/17/2014	SAP	R2488	Connie Levy	Rcpt#: 2488 - [Connie Levy] Cash Donation	\$524.90	\$227.26	\$40.03	\$0.00	\$712.13
11/17/2014	SAP	2278	Riverside Supervalue	Breakfast for PD			Received \$10.00	Disbursed \$0.00	Transfer \$0.00
11/17/2014	SAP	R2491	Wells Fargo Community Support Campaign	Rcpt#: 2491 - [Wells Fargo Community Support Campaign] Support			\$0.00	\$40.03	\$0.00
							\$60.00	\$0.00	\$554.87
11/11/2014	SAP	R2493	Circle of Hope Artisans LLC	Rcpt#: 2493 - [Circle of Hope Artisans LLC] Donation			\$50.00	\$0.00	\$604.87
11/25/2014	SAP	R2508	Meijer	Rcpt#: 2508 - [Meijer] Community Rewards			\$107.26	\$0.00	\$712.13

Student Incentives (1.208)

Date	Status	Num	Description	Explanation	Balance 11/1/2014	Received	Disbursed	Transfer	Balance 11/30/2014
11/20/2014	SAP	R2502	Marco's Pizza	Rcpt#: 2502 - [Marco's Pizza] LES Pizza Night	\$80.85	\$102.15	\$0.00	\$0.00	\$183.00
11/25/2014	SAP	R2506	Market Day, LLC	Rcpt#: 2506 - [Market Day, LLC] Market Day			Received \$20.82	Disbursed \$0.00	Transfer \$0.00
							\$81.33	\$0.00	\$183.00

Unified Arts (1.209)

No ledger activity for this account during the time frame									
Balance 11/1/2014					\$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2014 \$0.00

Kindergarten (1.210)

No ledger activity for this account during the time frame									
Balance 11/1/2014					\$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2014 \$0.00

First Grade (1.212)

No ledger activity for this account during the time frame									
Balance 11/1/2014					\$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2014 \$0.00

Second Grade (1.214)

No ledger activity for this account during the time frame									
Balance 11/1/2014					\$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2014 \$0.00

Third Grade (1.215)

No ledger activity for this account during the time frame									
Balance 11/1/2014					\$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2014 \$0.00

Fourth Grade (1.216)
No ledger activity for this account during the time frame

Fifth Grade (1.217)
No ledger activity for this account during the time frame

Sixth Grade (1.218)
No ledger activity for this account during the time frame

Academics (1.219)
No ledger activity for this account during the time frame

Student Council (1.220)
No ledger activity for this account during the time frame

Gifted & Talented (1.222)
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

Preschool (1.224)
No ledger activity for this account during the time frame

Student Reward/Award (1.225)
No ledger activity for this account during the time frame

Student Paper & Pencil Machine (1.226)
No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
(\$298.61)	\$0.00	\$0.00	\$0.00	(\$298.61)
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$11.35	\$0.00	\$0.00	\$0.00	\$11.35
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$1,249.53	\$0.00	\$0.00	\$0.00	\$1,249.53
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$616.22	\$0.00	\$0.00	\$0.00	\$616.22
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
(\$4.22)	\$0.00	\$0.00	\$0.00	(\$4.22)

Literacy Materials (1.227)

No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Chorus (1.228)

No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Big Box of Books (1.229)

No ledger activity for this account during the time frame

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Learning Links Grant (1.230)

Date	Status	Num	Description	Explanation
11/5/2014	SAP	R2486	Rebecca Frisch	Rcpt#: 2486 - [Rebecca Frisch] Donation for Learning Grant
11/11/2014	SAP	2282	Dayton Board of Education	Student Tablets & Headphones

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$488.00	\$50.00	\$538.00	\$0.00	\$0.00

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

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$401.05	\$405.00	\$0.00	\$0.00	\$806.05

Totals for General (1)

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$10,391.52	\$5,256.77	\$3,557.66	\$0.00	\$12,090.63

Overall Total

<u>Balance 11/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2014</u>
\$10,391.52	\$5,256.77	\$3,557.66	\$0.00	\$12,090.63