

# RECAPITULATION FOR DECEMBER, 2014

1 BALANCE AT BEGINNING OF MONTH	\$	125,855.32
2 TOTAL RECEIPTS FOR MONTH	\$	31,657.79
3 BEGINNING BALANCE & RECEIPTS	\$	157,513.11
4 TOTAL DISBURSEMENTS FOR MONTH	\$	19,628.11
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	<b>137,885.00 *</b>
6 BANK BALANCE AT CLOSE OF MONTH	\$	140,676.39
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	2,779.39
8 BANK ERROR	\$	12.00
9 ACTUAL CASH BALANCE	\$	<b>137,885.00 *</b>

SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED [Signature] PRINCIPAL

DATE January 5, 2015

ok tg

## OUTSTANDING CHECKS FOR DECEMBER, 2014

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	5/16/2014	1.77.3	38696	WYNN, CHESTER	\$20.00
2	9/19/2014	2.02.1	38892	N. KY FOOTBALL COACHES ASSOC.	\$185.00
3	9/26/2014	3.1.2	38915	BARNES, BOBBY	\$200.00
4	10/14/2014	2.02.1	38941	N. KY FOOTBALL COACHES ASSOCIATION	\$500.00
5	11/14/2014	2.09.3	38984	SCHOULTHEIS, BEN	\$125.00
6	12/4/2014	2.10.3	39018	MOORE, SCOTT	\$80.00
7	12/5/2014	2.09.3	39033	ASHCRAFT, KIRK	\$60.00
8	12/19/2014	2.10.3	39101	KRAMER, BILL	\$60.00
9	12/23/2014	5.1.07	39104	WAL-MART COMMUNITY	\$473.89
10	12/23/2014	1.66.19	39105	DAYTON HIGH SCHOOL CAFETERIA	\$35.50
11	12/23/2014	1.72.1	39106	LAMBERT, EMILY	\$10.00
12	12/23/2014	1.72.1	39107	SCOTT, EMILY	\$10.00
13	12/23/2014	1.72.1	39108	LEGER, ALEXIS	\$10.00
14	12/23/2014	1.72.1	39109	KLOSTERMAN, AUSTIN	\$10.00
15	12/23/2014	1.66.12	39110	DRUG FREE CLUB	\$1,000.00
16					
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18				TOTAL	\$2,779.39
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CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071.

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
12/31/2014

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TELEPHONE:859-572-2660



DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND  
200 CLAY STR  
DAYTON KY 41074

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FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT  
YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY  
REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION  
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YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 859-384-5420.

PUBLIC FUNDS M MKT ACCOUNT

MINIMUM BALANCE	129,199.45	LAST STATEMENT 11/28/14	131,336.39
AVG AVAILABLE BALANCE	134,783.33	18 CREDITS	31,657.79
AVERAGE BALANCE	134,783.33	110 DEBITS	22,317.79
		THIS STATEMENT 12/31/14	140,676.39

DEPOSITS		
REF #	DATE	AMOUNT
12/02	737.20	
12/02	1,183.08	
12/05	1,118.51	
12/09	280.00	
12/09	5,923.50	
12/10	330.00	
12/11	395.00	
12/12	386.00	
12/16	588.00	
12/16	4,536.50	
12/17	1,674.10	
12/18	100.00	
12/18	1,176.00	
12/19	297.17	
12/23	1,416.82	
12/23	5,945.00	
12/30	5,538.00	

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	32.91

CHECKS		
CHECK #	DATE	AMOUNT
38980*12/15	5.95	
38990 12/26	189.44	
38991 12/05	375.00	
38992*12/08	150.00	
38994 12/01	847.44	
38995 12/01	389.70	
38996*12/01	71.88	
38998 12/03	76.00	
38999 12/26	169.98	
39000 12/04	7.00	
39001 12/08	295.50	
39002 12/04	1,157.68	
39003 12/04	30.00	
39004 12/03	478.50	
39005 12/08	195.00	

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



CITIZENS BANK OF NORTHERN KY  
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DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND



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PUBLIC FUNDS M MKT ACCOUNT

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- - - - - CHECKS - - - - -		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
39006 12/04 40.00	39040 12/10 75.00	39072 12/22 160.00
39007 12/08 40.00	39041 12/10 50.00	39073 12/30 394.96
39008 12/05 60.00	39042 12/11 50.00	39074 12/22 49.96
39009 12/09 60.00	39043 12/09 75.00	39075 12/23 3,882.97
39010 12/09 60.00	39044 12/09 50.00	39076 12/24 1,555.20
39011 12/15 243.62	39045 12/15 763.82	39077 12/22 35.94
39012 12/11 21.90	39046 12/10 40.00	39078 12/22 80.00
39013 12/05 310.30	39047 12/11 40.00	39079 12/22 80.00
39014 12/11 39.55	39048 12/22 60.00	39080 12/29 60.00
39015 12/08 249.75	39049 12/16 60.00	39081 12/26 60.00
39016 12/10 604.50	39050 12/10 60.00	39082 12/18 60.00
39017*12/11 84.51	39051 12/11 80.00	39083 12/23 215.52
39019 12/10 80.00	39052 12/11 80.00	39084 12/24 211.07
39020 12/18 60.00	39053 12/24 69.51	39085 12/19 10.00
39021 12/08 60.00	39054 12/15 40.00	39086 12/19 200.00
39022 12/09 60.00	39055 12/31 40.00	39087 12/23 1,045.50
39023 12/17 1,042.16	39056 12/19 187.50	39088 12/24 50.00
39024 12/08 191.98	39057 12/19 253.00	39089 12/31 125.00
39025 12/19 910.50	39058 12/29 60.00	39090 12/24 75.00
39026 12/17 40.00	39059 12/15 60.00	39091 12/23 25.00
39027 12/22 40.00	39060 12/26 60.00	39092 12/24 75.00
39028 12/10 60.00	39061 12/16 40.00	39093 12/24 50.00
39029 12/09 60.00	39062 12/31 40.00	39094 12/26 100.00
39030 12/10 60.00	39063 12/22 125.00	39095 12/22 125.00
39031 12/09 80.00	39064 12/18 125.00	39096 12/24 75.00
39032*12/16 80.00	39065 12/16 100.00	39097 12/23 75.00
39034 12/12 60.00	39066 12/16 100.00	39098 12/22 210.00
39035 12/15 60.00	39067 12/24 150.00	39099 12/24 40.00
39036 12/09 175.00	39068 12/17 150.00	39100*12/26 40.00
39037 12/08 150.00	39069 12/18 50.00	39102 12/24 60.00
39038 12/10 100.00	39070 12/17 50.00	39103 12/24 60.00
39039 12/10 125.00	39071 12/31 100.00	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



CITIZENS BANK OF NORTHERN KY  
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NEWPORT, KY. 41071

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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND



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PUBLIC FUNDS M MKT ACCOUNT

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

AVERAGE LEDGER BALANCE:	134,783.33	INTEREST EARNED:	32.91
AVERAGE AVAILABLE BALANCE:	134,783.33	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	32.91	ANNUAL PERCENTAGE YIELD EARNED:	.27%
INTEREST PAID 2014:	354.93		

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

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*		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
12/01	130,027.37	12/11	133,857.49	12/23	139,015.64
12/02	131,947.65	12/12	134,183.49	12/24	136,544.86
12/03	131,393.15	12/15	133,010.10	12/26	135,925.44
12/04	130,158.47	12/16	137,754.60	12/29	135,805.44
12/05	130,531.68	12/17	138,146.54	12/30	140,948.48
12/08	129,199.45	12/18	139,127.54	12/31	140,676.39
12/09	134,782.95	12/19	137,863.71		
12/10	133,858.45	12/22	136,897.81		

**Fund Summary**  
Dayton High School  
12/1/2014 to 12/31/2014

Page 1

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
General (1)	\$74,208.00	\$4,180.04	\$6,307.36	\$0.00	\$72,080.68
Sports (2)	\$9,964.82	\$12,936.08	\$7,913.96	\$0.00	\$14,986.94
Athletic Tournaments (3)	\$2,324.21	\$8,651.00	\$200.00	\$0.00	\$10,775.21
Athletic Fund Raisers (4)	\$37,999.97	\$2,181.17	\$4,145.96	\$0.00	\$36,035.18
Athletic Booster Club (5)	\$1,358.32	\$3,709.50	\$1,060.83	\$0.00	\$4,006.99
<b>OVERALL TOTAL</b>	<b>\$125,855.32</b>	<b>\$31,657.79</b>	<b>\$19,628.11</b>	<b>\$0.00</b>	<b>\$137,885.00</b>

**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

Page 1

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
<b>General (1)</b>					
Able (1.01)					
Able Miscellaneous (1.01.1)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Able Fees (1.01.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Able</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
Academic Teams (1.02)					
Academic Teams Miscellaneous (1.02.1)	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
<b>Total Academic Teams</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>
After Prom (1.03)					
After Prom Miscellaneous (1.03.01)	\$692.00	\$0.00	\$0.00	\$0.00	\$692.00
After Prom Recycling (1.03.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Donut Sale (1.03.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Powder Puff Game (1.03.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Penny War (1.03.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Softball Concession (1.03.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Bingo (1.03.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Parking Spot (1.03.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Papa Johns Cards (1.03.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Bake Sale (1.03.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Bagging for Bucks (1.03.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom Sumo Wrestling (1.03.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total After Prom</b>	<b>\$692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692.00</b>
Annual (1.04)					
Annual Miscellaneous (1.04.1)	\$136.44	\$0.00	\$763.82	\$0.00	(\$627.38)
Annual Sales (1.04.2)	\$1,099.00	\$322.00	\$0.00	\$0.00	\$1,421.00
Annual Ads (1.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Annual</b>	<b>\$1,235.44</b>	<b>\$322.00</b>	<b>\$763.82</b>	<b>\$0.00</b>	<b>\$793.62</b>
Art Club (1.05)					
Art Club Miscellaneous (1.05.1)	\$679.23	\$0.00	\$0.00	\$0.00	\$679.23
Art Club Fine Arts Festival (1.05.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Art Club</b>	<b>\$679.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679.23</b>
Art Department (1.06)					
Art Department Miscellaneous (1.06.1)	\$205.85	\$0.00	\$0.00	\$0.00	\$205.85
Art Department Supply Fee (1.06.2)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
<b>Total Art Department</b>	<b>\$220.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.85</b>
Arts and Humanities (1.07)					
Arts and Humanities Miscellaneous (1.07.1)	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00



**Fund Summary**  
**Dayton High School**  
12/1/2014 to 12/31/2014

Page 2

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
<b>Total Arts and Humanities</b>	<b>\$76.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.00</b>
Band (1.08)					
Band Miscellaneous (1.08.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Band Uniform Cleaning (1.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Band</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.16</b>
Business Department (1.09)					
Business Department Miscellaneous (1.09.1)	\$845.90	\$0.00	\$0.00	\$0.00	\$845.90
Business Department Supply Fee (1.09.2)	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
Business Field Trip (1.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Business Department</b>	<b>\$859.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859.90</b>
Cafeteria (1.10)					
Cafeteria Miscellaneous (1.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cafeteria Lunch Charges (1.10.2)	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
<b>Total Cafeteria</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.50</b>
C.A.K.E. (1.11)					
C.A.K.E. Miscellaneous (1.11.1)	\$4,654.33	\$15.00	\$210.00	\$0.00	\$4,459.33
C.A.K.E. Gift Cards (1.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. Kroger Cards (1.11.3)	\$179.50	\$189.20	\$0.00	\$0.00	\$368.70
C.A.K.E. Tumblers (1.11.4)	\$0.00	\$1,260.00	\$1,555.20	\$0.00	(\$295.20)
<b>Total C.A.K.E.</b>	<b>\$4,833.83</b>	<b>\$1,464.20</b>	<b>\$1,765.20</b>	<b>\$0.00</b>	<b>\$4,532.83</b>
Class of 2017 (1.12)					
Class of 2017 Miscellaneous (1.12.1)	\$131.45	\$0.00	\$0.00	\$0.00	\$131.45
Class of 2017 Aspire Fundraiser (1.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2017</b>	<b>\$131.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.45</b>
Class of 2018 (1.13)					
Class of 2011 Miscellaneous (1.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2018</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Class of 2012 (1.14)					
Class of 2012 Miscellaneous (1.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2012 Prom (1.14.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2012 Friday Dances (1.14.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2012 Senior Clothes (1.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2012</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
Class of 2013 (1.15)					
Class of 2013 Miscellaneous (1.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Christmas Ornaments (1.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Homecoming (1.15.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Field Trip (1.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Prom (1.15.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2013 Senior Clothes (1.15.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Class of 2014 (1.16)					
Class of 2014 Miscellaneous (1.16.1)	\$49.92	\$0.00	\$0.00	\$0.00	\$49.92
Class of 2014 Senior Sweats (1.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Boo Grams (1.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Homecoming (1.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Field Trip (1.16.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2014 Prom (1.16.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2014</b>	<b>\$49.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.92</b>
7th Grade Account (1.17)					
7th Grade Miscellaneous (1.17.1)	\$488.68	\$0.00	\$0.00	\$0.00	\$488.68
7th Grade Hunger Games Field Trip (1.17.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Museum Field Trip (1.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Box Tops (1.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 7th Grade Account</b>	<b>\$488.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.68</b>
8th Grade Account (1.18)					
8th Grade Miscellaneous (1.18.1)	\$211.72	\$0.00	\$0.00	\$0.00	\$211.72
8th Grade Field Trip (1.18.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Box Tops (1.18.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Homeroom T-Shirts (1.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 8th Grade Account</b>	<b>\$211.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.72</b>
Coke (1.19)					
Coke Hallway Machines (1.19.1)	\$2,395.99	\$0.00	\$379.81	\$0.00	\$2,016.18
Coke Teachers Lounge Machine (1.19.2)	\$953.85	\$41.10	\$0.00	\$0.00	\$994.95
Coke Teachers Aqua Falls Water (1.19.3)	(\$168.90)	\$0.00	\$39.55	\$0.00	(\$208.45)
<b>Total Coke</b>	<b>\$3,180.94</b>	<b>\$41.10</b>	<b>\$419.36</b>	<b>\$0.00</b>	<b>\$2,802.68</b>
Community Based Activities (1.20)					
Community Based Activities Miscellaneous (1.20.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Community Based Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
Dayton Special Olympics (1.21)					
Dayton Special Olympics Miscellaneous (1.21.1)	\$82.70	\$0.00	\$0.00	\$0.00	\$82.70
<b>Total Dayton Special Olympics</b>	<b>\$82.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.70</b>
Dayton Textbook Fund (1.22)					
Dayton Textbook Fund Miscellaneous (1.22.1)	\$4,863.97	\$0.00	\$0.00	\$0.00	\$4,863.97
DTF Book Fees (1.22.2)	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00
DTF Lost or Damaged Books (1.22.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Dayton Textbook Fund</b>	<b>\$5,147.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,147.97</b>
DECA (1.23)					
DECA Miscellaneous (1.23.01)	\$22.44	\$0.00	\$0.00	\$0.00	\$22.44
DECA Bengal Money (1.23.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Avon Fundraiser (1.23.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Chess Bar Fundraiser (1.23.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA State Payments and donations (1.23.05)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DECA Yankee Candle Fundraiser (1.23.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Breast Cancer Race (1.23.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Coupon Books (1.23.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA American Lung Assoc. (1.23.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Bake Sale (1.23.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Cookie Dough Sale (1.23.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Muscular Dystrophy Shamrocks (1.23.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECA Activities (1.23.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total DECA</b>	<b>\$272.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.44</b>
Drama (1.24)					
Drama Miscellaneous (1.24.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
<b>Total Drama</b>	<b>\$13.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.31</b>
Earth Club (1.25)					
Earth Club Miscellaneous (1.25.1)	\$275.43	\$0.00	\$0.00	\$0.00	\$275.43
<b>Total Earth Club</b>	<b>\$275.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.43</b>
English Department (1.26)					
English Department Miscellaneous (1.26.1)	\$594.45	\$0.00	\$0.00	\$0.00	\$594.45
English Department Supply Fee (1.26.2)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>Total English Department</b>	<b>\$614.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614.45</b>
FBLA (1.27)					
FBLA Miscellaneous (1.27.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

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Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
Total FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FCCLA (1.28)					
FCCLA Miscellaneous (1.28.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greendevil Spirit Shop (1.29)					
Greendevil Spirit Shop Miscellaneous (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Greendevil Spirit Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Green Zone (1.30)					
Green Zone Miscellaneous (1.30.1)	\$248.77	\$0.00	\$0.00	\$0.00	\$248.77
Green Zone Outdoor Classroom (1.30.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Green Zone Lowes Garden Grant (1.30.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Green Zone	\$360.95	\$0.00	\$0.00	\$0.00	\$360.95
Guidance Department (1.31)					
Guidance Department Miscellaneous (1.31.1)	\$620.64	\$0.00	\$0.00	\$0.00	\$620.64
Guidance College Signing Day (1.31.2)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Guidance Department	\$1,120.64	\$0.00	\$0.00	\$0.00	\$1,120.64
High School Newspaper (1.32)					
High School Newspaper Miscellaneous (1.32.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Pep Club (1.33)					
High School Pep Club Miscellaneous (1.33.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.34)					
High School Science Club Miscellaneous (1.34.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.35)					
High School Student Council Miscellaneous (1.35.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
HS Student Council Hats on Day (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council Candy Grams (1.35.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Student Council	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00

**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

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Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
Industrial Communications (1.36)					
Industrial Communications Miscellaneous (1.36.1)	(\$98.76)	\$0.00	\$0.00	\$0.00	(\$98.76)
Industrial Communications Supply Fees (1.36.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Communications Project Fees (1.36.3)	\$255.90	\$0.00	\$0.00	\$0.00	\$255.90
<b>Total Industrial Communications</b>	<b>\$157.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.14</b>
Library (1.37)					
Library Miscellaneous (1.37.1)	\$2,238.29	\$0.00	\$0.00	\$0.00	\$2,238.29
Library Lost or Overdue Books (1.37.2)	\$5.50	\$0.00	\$0.00	\$0.00	\$5.50
Library Copier (1.37.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Club (1.37.4)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Book Fair (1.37.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Library</b>	<b>\$2,278.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,278.55</b>
Life Skills (1.38)					
Life Skills Miscellaneous (1.38.1)	\$211.21	\$0.00	\$0.00	\$0.00	\$211.21
Life Skills Supply Fees (1.38.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Life Skills</b>	<b>\$211.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.21</b>
Math Department (1.39)					
Math Department Miscellaneous (1.39.1)	\$1,526.18	\$0.00	\$0.00	\$0.00	\$1,526.18
Math Department Book Study (1.39.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Department Hibred Math (1.39.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Department Supply Fee (1.39.4)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
<b>Total Math Department</b>	<b>\$1,566.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566.18</b>
Middle School Book Store (1.40)					
Middle School Book Store Miscellaneous (1.40.1)	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58
<b>Total Middle School Book Store</b>	<b>\$22.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.58</b>
Middle School Field Day (1.41)					
Middle School Field Day Miscellaneous (1.41.1)	\$82.77	\$0.00	\$0.00	\$0.00	\$82.77
<b>Total Middle School Field Day</b>	<b>\$82.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.77</b>
Middle School Pep Club (1.42)					
Middle School Pep Club Miscellaneous (1.42.1)	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
<b>Total Middle School Pep Club</b>	<b>\$14.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.02</b>
Middle School Science Club (1.43)					
Middle School Science Club Miscellaneous (1.43.1)	\$283.86	\$0.00	\$0.00	\$0.00	\$283.86
MS Science Club Tye Dye Shirts (1.43.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

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Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
MS Science Club Face Painting (1.43.3)	\$55.50	\$0.00	\$0.00	\$0.00	\$55.50
MS Science Club Natures Vision (1.43.4)	\$357.05	\$0.00	\$0.00	\$0.00	\$357.05
MS Science Smencil Sale (1.43.5)	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
MS Science Club Box Tops (1.43.6)	(\$5.95)	\$0.00	\$0.00	\$0.00	(\$5.95)
<b>Total Middle School Science Club</b>	<b>\$743.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743.46</b>
 Middle School Science Department (1.44)					
Middle School Science Department Miscellaneous (1.44.1)	\$27.94	\$0.00	\$0.00	\$0.00	\$27.94
Middle School Science Department Amgen Grant (1.44.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Dept. Lowes Seat in Garden Grant (1.44.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Middle School Science Department</b>	<b>\$27.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.94</b>
 Middle School Student Council (1.45)					
Middle School Student Council Miscellaneous (1.45.1)	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
<b>Total Middle School Student Council</b>	<b>\$12.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.11</b>
 Ms. Buschles Class Fundraisers (1.46)					
Ms. Buschles Class Fundraiser Miscellaneous (1.46.1)	\$25.67	\$0.00	\$0.00	\$0.00	\$25.67
Ms. Buschle Silicone Bracelets (1.46.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ms. Buschles Class Field Trip (1.46.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Ms. Buschles Class Fundraisers</b>	<b>\$25.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.67</b>
 National Honor Society (1.47)					
National Honor Society Miscellaneous (1.47.1)	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
National Honor Society Leukemia Pennies for Patien (1.47.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total National Honor Society</b>	<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.89</b>
 National Jr. Honor Society (1.48)					
National Jr. Honor Society Miscellaneous (1.48.1)	\$216.90	\$0.00	\$0.00	\$0.00	\$216.90
NJHS Bake Sale (1.48.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total National Jr. Honor Society</b>	<b>\$216.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.90</b>
 Postage and Stationary (1.49)					
Postage and Stationary Miscellaneous (1.49.1)	\$33.73	\$0.00	\$0.00	\$0.00	\$33.73
Postage Expenses (1.49.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stationary Expenses (1.49.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Postage and Stationary</b>	<b>\$33.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.73</b>
 Principals Account (1.50)					
Principals Miscellaneous (1.50.01)	\$1,689.00	\$0.00	\$232.97	\$0.00	\$1,456.03
Principals Summer School Fees (1.50.02)	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
Principals Checking Interest (1.50.03)	\$129.57	\$32.91	\$0.00	\$0.00	\$162.48



**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
Principals Store Rebates (1.50.04)	\$469.63	\$0.00	\$0.00	\$0.00	\$469.63
Graduation Expenses (1.50.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Student IDs (1.50.06)	\$168.00	\$36.00	\$0.00	\$0.00	\$204.00
Principals Returned Check Fee (1.50.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Postage (1.50.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals ACT Bootcamp (1.50.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Awards (1.50.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans & Purple for Lupus (1.50.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans for Downs Syndrome & Diabetes (1.50.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans Cancer & Parkinsons Donation (1.50.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans Cystic Fibrosis & Leukemia Donati (1.50.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals ECHO/Child Abuse Jeans Day (1.50.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Jeans SMA & Angelmans (1.50.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Heart & Cancer Jeans Day (1.50.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Spina Bifida/Hospice Jeans Day (1.50.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Greater Cincinnati Foundation Grant (1.50.19)	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
<b>Total Principals Account</b>	<b>\$4,266.20</b>	<b>\$68.91</b>	<b>\$232.97</b>	<b>\$0.00</b>	<b>\$4,102.14</b>
 Reach Account (1.51)					
Reach Account Miscellaneous (1.51.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Reach Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Rhonda Mayes Memorial Account (1.52)					
Rhonda Mayes Memorial Account Miscellaneous (1.52.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Rhonda Mayes Memorial Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Scholarships (1.53)					
Henry Barnes Lodge Scholarship (1.53.01)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Boys Basketball Fundraiser Scholarship (1.53.02)	\$500.00	\$125.00	\$0.00	\$0.00	\$625.00
Campbell County Retired Teachers Scholarship (1.53.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campbell Family Scholarship (1.53.04)	\$7,580.00	\$0.00	\$0.00	\$0.00	\$7,580.00
Mike Campoamor Scholarship (1.53.05)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Nicholar Carnes Scholarship (1.53.06)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
D.H.S. Athletic Booster Scholarship (1.53.07)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
D.H.S. Football Alumni Scholarship (1.53.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.H.S. Scholarship Fund, Inc. (1.53.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.H.S. School Scholarship (1.53.10)	\$1,026.81	\$180.00	\$0.00	\$0.00	\$1,206.81
D.H.S. Womens Alumni Basketball Scholarship (1.53.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nadine Delaney and Bonnie Roberts Scholarship (1.53.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pat Doyen Scholarship (1.53.13)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Becky Egan Hope Scholarship (1.53.14)	\$41.16	\$0.00	\$0.00	\$0.00	\$41.16
George Houston Scholarship (1.53.15)	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
Jersey Mikes/Joe Clark Scholarship (1.53.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Let Us Never Forget Scholarship (1.53.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lions Club Scholarship (1.53.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
McKieman Scholarship (1.53.19)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12

**Fund Summary**  
**Dayton High School**  
**12/1/2014 to 12/31/2014**

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
N. KY Football Coaches Association Scholarship (1.53.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ruth Cox Peelman Memorial Scholarship (1.53.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reiley/D.E.A. Scholarship (1.53.22)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Lee Schwartz Marching Band/Color Guard Scholarship (1.53.23)	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50
Tim Sharon Memorial Scholarship (1.53.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claire Sorrell Memorial Scholarship (1.53.25)	\$8.50	\$0.00	\$0.00	\$0.00	\$8.50
Louise Velosky Memorial Scholarship (1.53.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Volter Memorial Scholarship (1.53.27)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Dayton Youth Football Inc. Scholarship (1.53.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.53.29)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DeBra-Kuempel Scholarship (1.53.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Scholarships</b>	<b>\$18,398.09</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,703.09</b>
 School Agendas (1.54)					
School Agendas Miscellaneous (1.54.1)	\$448.47	\$5.00	\$0.00	\$0.00	\$453.47
School Agenda Fees (1.54.2)	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
<b>Total School Agendas</b>	<b>\$543.47</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.47</b>
 Science Department (1.55)					
Science Department Miscellaneous (1.55.1)	\$1,090.56	\$0.00	\$0.00	\$0.00	\$1,090.56
Science Department Supply Fee (1.55.2)	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
Science Department Field Trip (1.55.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Science Department</b>	<b>\$1,175.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175.56</b>
 Senior Banquet (1.56)					
Senior Banquet Miscellaneous (1.56.1)	\$275.66	\$0.00	\$0.00	\$0.00	\$275.66
<b>Total Senior Banquet</b>	<b>\$275.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.66</b>
 Senior Trip (1.57)					
Senior Trip Miscellaneous (1.57.1)	\$2,051.28	\$0.00	\$0.00	\$0.00	\$2,051.28
<b>Total Senior Trip</b>	<b>\$2,051.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,051.28</b>
 Social Studies Department (1.58)					
Social Studies Department Miscellaneous (1.58.1)	\$233.19	\$0.00	\$0.00	\$0.00	\$233.19
Social Studies Cancer Walk (1.58.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Bake Sale (1.58.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Sports Candy Grams (1.58.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Penny War (1.58.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Social Studies Department</b>	<b>\$233.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233.19</b>
 Special Education Department (1.59)					
Special Education Department Miscellaneous (1.59.1)	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00



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Total Special Education Department	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Spirit Links (1.60)					
Spirit Links Miscellaneous (1.60.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Spirit Links	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.61)					
Staff Flower Fund Miscellaneous (1.61.1)	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
Staff Flower Fund Flowers (1.61.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund Staff Shirts (1.61.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.61.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.61.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Flower Fund	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
Student/Teacher Incentives (1.62)					
Student/Teacher Incentives Miscellaneous (1.62.1)	\$1,094.58	\$0.00	\$0.00	\$0.00	\$1,094.58
Student/Teacher Incentives Student of the Month (1.62.2)	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
Student/Teacher Incentive Bake Sale (1.62.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student/Teacher Incentive Kona Ice Truck (1.62.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Incentive Russ Brewer Donations (1.62.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Incentive Pencil Machine (1.62.6)	(\$6.25)	\$40.00	\$0.00	\$0.00	\$33.75
Total Student/Teacher Incentives	\$968.33	\$40.00	\$0.00	\$0.00	\$1,008.33
Technology Club (1.63)					
Technology Club Miscellaneous (1.63.1)	\$99.10	\$0.00	\$0.00	\$0.00	\$99.10
Tech Ed. Club Pen Fundraiser (1.63.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Technology Club	\$99.10	\$0.00	\$0.00	\$0.00	\$99.10
Transcript Fees (1.64)					
General Transcript Fees (1.64.1)	\$673.50	\$12.00	\$0.00	\$0.00	\$685.50
Special Education Transcripts (1.64.2)	\$32.95	\$10.00	\$10.00	\$0.00	\$32.95
Total Transcript Fees	\$706.45	\$22.00	\$10.00	\$0.00	\$718.45
Video Department (1.65)					
Video Department Miscellaneous (1.65.1)	\$339.09	\$0.00	\$0.00	\$0.00	\$339.09
Video Department Supply Fee (1.65.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Video Department	\$339.09	\$0.00	\$0.00	\$0.00	\$339.09
Youth Service Center (1.66)					
Youth Service Center Miscellaneous (1.66.01)	\$573.45	\$0.00	\$0.00	\$0.00	\$573.45
Youth Service Center Day Care (1.66.02)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
Youth Service Center Lindas Closet (1.66.03)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98



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Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
YSC Nickels for Nico (1.66.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Ice Ball Fundraiser (1.66.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Spirit Gloves (1.66.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Canned Food Drive (1.66.07)	\$0.00	\$84.51	\$84.51	\$0.00	\$0.00
YSC Girls on the Track (1.66.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Child Abuse Prevention (1.66.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.66.10)	\$24.18	\$0.00	\$0.00	\$0.00	\$24.18
YSC Christmas Donations (1.66.11)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
YSC Drug Free Club (1.66.12)	\$2,003.80	\$30.00	\$1,000.00	\$0.00	\$1,033.80
YSC Biggest Loser (1.66.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Bake Sale (1.66.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Summer 2012 (1.66.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Big Devil/Little Devil (1.66.16)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Student Account (1.66.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Student Account #2 (1.66.18)	\$75.37	\$0.00	\$0.00	\$0.00	\$75.37
YSC Student Incentives (1.66.19)	\$2,353.58	\$0.00	\$35.50	\$0.00	\$2,318.08
<b>Total Youth Service Center</b>	<b>\$5,522.07</b>	<b>\$114.51</b>	<b>\$1,120.01</b>	<b>\$0.00</b>	<b>\$4,516.57</b>
 Fellowship of Christian Athletes (1.67)					
FCA Miscellaneous (1.67.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
<b>Total Fellowship of Christian Athletes</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>
 Middle School Dance (1.68)					
MS Dance Miscellaneous (1.68.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Dance Bake Sale (1.68.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Dance Pictures (1.68.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Middle School Dance</b>	<b>\$2,118.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118.25</b>
 Future Educators Association (1.69)					
FEA Miscellaneous (1.69.1)	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
FEA Little Caesars Fundraiser (1.69.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEA Greeting Card Sale (1.69.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Future Educators Association</b>	<b>\$42.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.65</b>
 Overseas Trip Fund (1.70)					
Overseas Trip Fund Misc. (1.70.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Fund Kona Ice Truck (1.70.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Bake Sale (1.70.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Candy Sale (1.70.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Overseas Trip Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Class of 2015 (1.71)					
Class of 2015 Miscellaneous (1.71.1)	\$388.07	\$0.00	\$0.00	\$0.00	\$388.07
Class of 2015 Pizza Sale (1.71.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Class of 2015 Aspire Products Sale (1.71.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2015 Homecoming Dance (1.71.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2015 Prom (1.71.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2015 DVDs (1.71.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2015</b>	<b>\$388.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.07</b>
 Middle School Field Trips (1.72)					
Middle School Field Trips Miscellaneous (1.72.1)	\$1,172.75	\$1,010.00	\$1,996.00	\$0.00	\$186.75
<b>Total Middle School Field Trips</b>	<b>\$1,172.75</b>	<b>\$1,010.00</b>	<b>\$1,996.00</b>	<b>\$0.00</b>	<b>\$186.75</b>
 High School Field Trips (1.73)					
High School Field Trips Miscellaneous (1.73.1)	\$231.00	\$41.00	\$0.00	\$0.00	\$272.00
<b>Total High School Field Trips</b>	<b>\$231.00</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.00</b>
 Microsoft Certification Grant (1.74)					
Microsoft Cert. Grant Misc. (1.74.1)	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00
<b>Total Microsoft Certification Grant</b>	<b>\$874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.00</b>
 Class of 2016 (1.75)					
Class of 2016 Misc. (1.75.1)	\$590.46	\$0.00	\$0.00	\$0.00	\$590.46
Class of 2016 Flower Sale (1.75.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2016 Homecoming Dance (1.75.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2016 Prom (1.75.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2016</b>	<b>\$590.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.46</b>
 Dayton Walking Tour (1.76)					
Dayton Walking Tour Miscellaneous (1.76.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Dayton Walking Tour Sales (1.76.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Dayton Walking Tour</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
 Washington D.C. Trip (1.77)					
Washington D.C. Trip Miscellaneous (1.77.1)	\$2,564.62	\$0.00	\$0.00	\$0.00	\$2,564.62
Washington D.C. Trip Deposit (1.77.2)	\$1,968.50	\$257.00	\$0.00	\$0.00	\$2,225.50
Washington DC Popcorn Sale (1.77.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Washington D.C. Trip</b>	<b>\$4,533.12</b>	<b>\$257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,790.12</b>
 Angie Buschles Community Based Account (1.78)					
Angie Buschles Community Based Misc. (1.78.1)	\$0.00	\$489.32	\$0.00	\$0.00	\$489.32
<b>Total Angie Buschles Community Based Account</b>	<b>\$0.00</b>	<b>\$489.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489.32</b>



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Middle School Robotics (1.79)					
Middle School Robotics Misc. (1.79.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Robotics Box Tops (1.79.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Middle School Robotics</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sports (2)</b>					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	(\$4,767.80)	\$0.00	\$0.00	\$0.00	(\$4,767.80)
Athletics All Sports Program (2.01.2)	\$2,598.00	\$0.00	\$215.52	\$0.00	\$2,382.48
Athletics Sport Passes (2.01.3)	\$350.00	\$50.00	\$0.00	\$0.00	\$400.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Sports Physicals (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.6)	\$0.00	\$60.00	\$209.96	\$0.00	(\$149.96)
Athletics Transportation (2.01.7)	\$4,240.34	\$0.00	\$0.00	\$0.00	\$4,240.34
<b>Total Athletics</b>	<b>\$2,420.54</b>	<b>\$110.00</b>	<b>\$425.48</b>	<b>\$0.00</b>	<b>\$2,105.06</b>
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$905.00)	\$152.08	\$0.00	\$0.00	(\$752.92)
Football Gate (2.02.2)	\$9,837.00	\$0.00	\$0.00	\$0.00	\$9,837.00
Football Officials (2.02.3)	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)
Football Equipment (2.02.4)	(\$375.00)	\$0.00	\$0.00	\$0.00	(\$375.00)
Football Awards (2.02.5)	\$0.00	\$0.00	\$69.93	\$0.00	(\$69.93)
Football Police Supervision (2.02.6)	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
<b>Total Football</b>	<b>\$5,877.00</b>	<b>\$152.08</b>	<b>\$69.93</b>	<b>\$0.00</b>	<b>\$5,959.15</b>
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$480.29)	\$0.00	\$0.00	\$0.00	(\$480.29)
Volleyball Gate (2.03.2)	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00
Volleyball Officials (2.03.3)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	(\$1,080.00)
Volleyball Equipment (2.03.4)	(\$34.99)	\$0.00	\$0.00	\$0.00	(\$34.99)
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$79.92	\$0.00	(\$79.92)
<b>Total Volleyball</b>	<b>(\$140.28)</b>	<b>\$0.00</b>	<b>\$79.92</b>	<b>\$0.00</b>	<b>(\$220.20)</b>
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$18.49	\$0.00	\$0.00	\$0.00	\$18.49
Girls Soccer Gate (2.04.2)	\$1,581.00	\$0.00	\$0.00	\$0.00	\$1,581.00
Girls Soccer Officials (2.04.3)	(\$2,209.00)	\$0.00	\$0.00	\$0.00	(\$2,209.00)
Girls Soccer Equipment (2.04.4)	(\$532.42)	\$0.00	\$0.00	\$0.00	(\$532.42)
Girls Soccer Awards (2.04.5)	\$0.00	\$0.00	\$39.96	\$0.00	(\$39.96)
<b>Total Girls Soccer</b>	<b>(\$1,141.93)</b>	<b>\$0.00</b>	<b>\$39.96</b>	<b>\$0.00</b>	<b>(\$1,181.89)</b>
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Boys Cross Country Gate (2.05.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Entry Fee (2.05.3)	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)
Boys Cross Country Equipment (2.05.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.5)	\$0.00	\$0.00	\$9.99	\$0.00	(\$9.99)
<b>Total Boys Cross Country</b>	<b>(\$55.00)</b>	<b>\$0.00</b>	<b>\$9.99</b>	<b>\$0.00</b>	<b>(\$64.99)</b>
 Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Gate (2.06.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Entry Fee (2.06.3)	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
Girls Cross Country Equipment (2.06.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Awards (2.06.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Cross Country</b>	<b>(\$80.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>
 Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fee (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Boys Basketball (2.09)					
Boys Basketball Miscellaneous (2.09.1)	(\$135.00)	\$0.00	\$0.00	\$0.00	(\$135.00)
Boys Basketball Gate (2.09.2)	\$670.50	\$2,987.00	\$0.00	\$0.00	\$3,657.50
Boys Basketball Officials (2.09.3)	(\$275.00)	\$0.00	\$1,540.00	\$0.00	(\$1,815.00)
Boys Basketball Equipment (2.09.4)	(\$420.87)	\$0.00	\$60.00	\$0.00	(\$480.87)
Boys Basketball Awards (2.09.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Workers (2.09.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Shoot for Cancer (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Basketball</b>	<b>(\$160.37)</b>	<b>\$2,987.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,226.63</b>
 Girls Basketball (2.10)					
Girls Basketball Miscellaneous (2.10.1)	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
Girls Basketball Gate (2.10.2)	\$670.50	\$1,343.00	\$0.00	\$0.00	\$2,013.50
Girls Basketball Officials (2.10.3)	(\$275.00)	\$0.00	\$1,060.00	\$0.00	(\$1,335.00)
Girls Basketball Equipment (2.10.4)	(\$35.94)	\$0.00	\$0.00	\$0.00	(\$35.94)
Girls Basketball Awards (2.10.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Girls Basketball Workers (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Basketball</b>	<b>\$259.56</b>	<b>\$1,343.00</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$542.56</b>
 Youth League Basketball (2.11)					
Youth League Miscellaneous (2.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Gate (2.11.2)	(\$100.00)	\$4,304.00	\$50.00	\$0.00	\$4,154.00
Youth League Officials (2.11.3)	\$0.00	\$0.00	\$2,375.00	\$0.00	(\$2,375.00)
Youth League Concession (2.11.4)	\$299.56	\$2,130.00	\$1,092.16	\$0.00	\$1,337.40
Youth League Equipment (2.11.5)	\$0.00	\$0.00	\$1,071.56	\$0.00	(\$1,071.56)
Youth League Entry Fee (2.11.6)	\$1,720.00	\$1,910.00	\$0.00	\$0.00	\$3,630.00
Youth League Workers (2.11.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Awards (2.11.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League T-Shirt Sale (2.11.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Youth League Basketball</b>	<b>\$1,919.56</b>	<b>\$8,344.00</b>	<b>\$4,588.72</b>	<b>\$0.00</b>	<b>\$5,674.84</b>
 Baseball (2.12)					
Baseball Miscellaneous (2.12.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Umpires (2.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Equipment (2.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Awards (2.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Baseball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Softball (2.13)					
Softball Miscellaneous (2.13.1)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Softball Umpires (2.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Equipment (2.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Awards (2.13.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Softball</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>
 Boys Track (2.14)					
Boys Track Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Entry Fee (2.14.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Equipment (2.14.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Awards (2.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Track</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Girls Track (2.15)					
Girls Track Miscellaneous (2.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Entry Fee (2.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Equipment (2.15.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Track</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Boys Tennis (2.16)					
Boys Tennis Miscellaneous (2.16.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Court Fees (2.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Equipment (2.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Tennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Girls Tennis (2.17)					
Girls Tennis Miscellaneous (2.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Court Fees (2.17.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Equipment (2.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Tennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Weight Room (2.18)					
Weight Room Miscellaneous (2.18.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
<b>Total Weight Room</b>	<b>\$26.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.50</b>
Athletic Transportation (2.19)					
Athletic Transportation Miscellaneous (2.19.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Transportation (2.19.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Transportation (2.19.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Soccer Transportation (2.19.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Transportation (2.19.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Transportation (2.19.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Transportation (2.19.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Transportation (2.19.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Transportation (2.19.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Transportation (2.19.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Transportation (2.19.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Transportation (2.19.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Transportation (2.19.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Transportation (2.19.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Tennis Transportation (2.19.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Tennis Transportation (2.19.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Transportation (2.19.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Transportation (2.19.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Athletic Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cheerleading (2.20)					
Cheerleading Miscellaneous (2.20.1)	(\$75.76)	\$0.00	\$0.00	\$0.00	(\$75.76)
Cheerleading Football (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.20.3)	\$0.00	\$0.00	\$39.96	\$0.00	(\$39.96)
Cheerleading Basketball (2.20.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.20.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Total Cheerleading	(\$75.76)	\$0.00	\$39.96	\$0.00	(\$115.72)
Davis Field Fund (2.21)					
Davis Field Fund Misc. (2.21.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Davis Field Michael E. Fry Memorial Fund (2.21.2)	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00
Total Davis Field Fund	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00
Bowling (2.22)					
Bowling Miscellaneous (2.22.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Awards (2.22.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Lane Fees (2.22.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.23)					
Golf Outing Miscellaneous (2.23.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing Sponsorship (2.23.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Uniform Account (2.24)					
Athletic Uniform Miscellaneous (2.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Uniform Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.25)					
M.S. Cheerleading Miscellaneous (2.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
River City Classic Officials (3.1.2)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
River City Classic Awards (3.1.3)	(\$68.91)	\$0.00	\$0.00	\$0.00	(\$68.91)
River City Classic Entry Fee (3.1.4)	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
River City Classic T-Shirts (3.1.5)	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
Total River City Classic Volleyball Tournament	(\$58.91)	\$0.00	\$0.00	\$0.00	(\$58.91)
Middle School Holiday Basketball Tournament (3.2)					
M.S. Basketball Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Gate (3.2.2)	\$0.00	\$5,712.00	\$100.00	\$0.00	\$5,612.00
M.S. Basketball Tourney Officials (3.2.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Equipment (3.2.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Awards (3.2.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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M.S. Basketball Tourney Workers (3.2.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Basketball Tourney Entry Fees (3.2.7)	\$600.00	\$1,100.00	\$0.00	\$0.00	\$1,700.00
M.S. Basketball Tourney Concession (3.2.8)	\$0.00	\$1,839.00	\$100.00	\$0.00	\$1,739.00
<b>Total Middle School Holiday Basketball Tournament</b>	<b>\$600.00</b>	<b>\$8,651.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$9,051.00</b>
<b>Boys Alumni Basketbal Tournament (3.3)</b>					
Boys Alumni Basketball Tournament Misc. (3.3.1)	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00
Boys Alumni Basketball Tournament Gate (3.3.2)	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00
Boys Alumni Basketball Tournament Officials (3.3.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Alumni Basketball Tournament Equipment (3.3.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Alumni Basketball Tournament Awards (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Alumni Basketball Tournament Concession (3.3.6)	\$318.12	\$0.00	\$0.00	\$0.00	\$318.12
<b>Total Boys Alumni Basketbal Tournament</b>	<b>\$1,783.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.12</b>
<b>District Baseball Tournament (3.4)</b>					
District Baseball Tournament Misc. (3.4.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Food for Draw (3.4.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Gate (3.4.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Umpires (3.4.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Awards (3.4.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total District Baseball Tournament</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Athletic Fund Raisers (4)</b>					
<b>FR-Football (4.01)</b>					
FR-Football Miscellaneous (4.01.1)	(\$492.36)	\$0.00	\$0.00	\$0.00	(\$492.36)
FR-Football T-Shirt Sale (4.01.2)	\$149.25	\$0.00	\$0.00	\$0.00	\$149.25
FR-Football Golf Outing (4.01.3)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
FR-Football Team Dinners (4.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Football Lift-a-Thon (4.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Football Battle for the Paddle (4.01.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Football</b>	<b>\$1,156.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,156.89</b>
<b>FR-Volleyball (4.02)</b>					
FR-Volleyball Miscellaneous (4.02.1)	\$4,183.00	\$0.00	\$9.99	\$0.00	\$4,173.01
FR-Volleyball Concession (4.02.2)	\$1,376.76	\$0.00	\$0.00	\$0.00	\$1,376.76
FR-Volleyball Team Expenses (4.02.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Volleyball for the Cure T-Shirts (4.02.4)	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00
FR-Volleyball 3 on 3 Tournament (4.02.5)	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
FR-Volleyball T-Shirts (4.02.6)	\$1,042.40	\$0.00	\$0.00	\$0.00	\$1,042.40
FR-Volleyball Serve-a-thon (4.02.7)	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00
FR-Volleyball Shoes (4.02.8)	(\$1,592.99)	\$0.00	\$0.00	\$0.00	(\$1,592.99)
FR-Volleyball Car Wash (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Volleyball</b>	<b>\$6,340.17</b>	<b>\$0.00</b>	<b>\$9.99</b>	<b>\$0.00</b>	<b>\$6,330.18</b>



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FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,249.57	\$0.00	\$0.00	\$0.00	\$1,249.57
FR-Soccer Uniforms/T Shirts (4.03.2)	\$663.00	\$0.00	\$0.00	\$0.00	\$663.00
FR-Soccer Spirit Wear (4.03.3)	(\$1,504.95)	\$0.00	\$0.00	\$0.00	(\$1,504.95)
FR-Soccer Activity Fee (4.03.4)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
<b>Total FR-Soccer</b>	<b>\$847.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.62</b>
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,406.14	\$0.00	\$0.00	\$0.00	\$1,406.14
FR-Cross Country Wii Bowl-a-Thon (4.04.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cross Country Kona Ice (4.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cross Country Curly Shoe Lace Fundraiser (4.04.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Cross Country</b>	<b>\$1,406.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,406.14</b>
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
FR-Golf Shirts & Bags (4.05.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Boys Golf</b>	<b>\$347.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347.71</b>
FR-Cheerleading (4.06)					
FR-Cheerleading Miscellaneous (4.06.01)	\$3,396.72	\$0.00	\$0.00	\$0.00	\$3,396.72
FR-Cheerleading Camp/Clothes (4.06.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Cookie Dough Sale (4.06.03)	\$1,037.90	\$0.00	\$0.00	\$0.00	\$1,037.90
FR-Cheerleading T-Shirts (4.06.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading 2014 Deposit (4.06.05)	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
FR-Cheerleading Candle Sale (4.06.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Badge Sale (4.06.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Youth Camp (4.06.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Car Wash (4.06.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Uniforms (4.06.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Sports Chair (4.06.11)	\$155.80	\$0.00	\$0.00	\$0.00	\$155.80
FR-Cheerleading - Campus Team Wear Cards (4.06.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Cheerleading</b>	<b>\$5,540.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,540.42</b>
FR-Boys Basketball (4.07)					
FR-Boys Basketball Miscellaneous (4.07.1)	(\$136.33)	\$0.00	\$4,135.97	\$0.00	(\$4,272.30)
FR-Boys Basketball Golf Outing (4.07.2)	\$1,109.54	\$0.00	\$0.00	\$0.00	\$1,109.54
FR-Boys Basketball Corn Hole Tournament (4.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Boys Basketball Shoes/Gear (4.07.4)	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00
FR-Boys Basketball Alumni Tournament (4.07.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Boys Basketball T-Shirt Sale (4.07.6)	\$0.00	\$1,124.00	\$0.00	\$0.00	\$1,124.00
FR-Boys BB Border Tournament (4.07.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Boys Basketball Barleycorns (4.07.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Total FR-Boys Basketball</b>	<b>\$4,413.21</b>	<b>\$1,124.00</b>	<b>\$4,135.97</b>	<b>\$0.00</b>	<b>\$1,401.24</b>
FR-MS Boys Basketball (4.08)					
FR-MS Boys Basketball Miscellaneous (4.08.1)	\$1,189.71	\$0.00	\$0.00	\$0.00	\$1,189.71
FR-MS Boys Basketball T-Shirt Sale (4.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-MS Boys Basketball</b>	<b>\$1,189.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.71</b>
FR-Girls Basketball (4.09)					
FR-Girls Basketball Miscellaneous (4.09.1)	\$3,053.91	\$0.00	\$0.00	\$0.00	\$3,053.91
FR-Girls Basketball Corn Hole Tournament (4.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball FanCloth Fundraiser (4.09.3)	\$2,016.00	\$456.00	\$0.00	\$0.00	\$2,472.00
FR-Girls Basketball Shoot-a-thon (4.09.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball Barleycorns (4.09.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball Spirit Wear/Shoes (4.09.6)	\$539.59	\$315.00	\$0.00	\$0.00	\$854.59
FR-Girls Basketball Golf Outing (4.09.7)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total FR-Girls Basketball</b>	<b>\$6,609.50</b>	<b>\$771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,380.50</b>
FR-MS Girls Basketball (4.10)					
FR-MS Girls Basketball Miscellaneous (4.10.1)	\$1,104.92	\$0.00	\$0.00	\$0.00	\$1,104.92
FR-MS Girls Basketball Bengal Money (4.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-MS Girls Basketball</b>	<b>\$1,104.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.92</b>
FR-Baseball (4.11)					
FR-Baseball Miscellaneous (4.11.1)	\$4,433.02	\$0.00	\$0.00	\$0.00	\$4,433.02
FR-Baseball T-Shirt Sale (4.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Baseball Hats (4.11.3)	(\$847.44)	\$0.00	\$0.00	\$0.00	(\$847.44)
<b>Total FR-Baseball</b>	<b>\$3,585.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,585.58</b>
FR-Softball (4.12)					
FR-Softball Miscellaneous (4.12.1)	\$4,513.44	\$0.00	\$0.00	\$0.00	\$4,513.44
FR-Softball Bengal Money (4.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Uniforms & Spirit Packs (4.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Lip Pop Fundraiser (4.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Warm-Ups (4.12.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Softball Accessories (4.12.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Softball</b>	<b>\$4,513.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513.44</b>
FR-Track (4.13)					
FR-Track Miscellaneous (4.13.1)	\$148.61	\$0.00	\$0.00	\$0.00	\$148.61
FR-Track T-Shirt Sale (4.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Track Tri-City Meet T-Shirts (4.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Track Spirit Wear (4.13.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Summary**  
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Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
Total FR-Track	\$148.61	\$0.00	\$0.00	\$0.00	\$148.61
FR-Girls Tennis (4.14)					
FR-Girls Tennis Miscellaneous (4.14.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
FR-Dance Team (4.15)					
FR-Dance Team Miscellaneous (4.15.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
Total FR-Dance Team	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
FR-Bowling (4.16)					
FR-Bowling Miscellaneous (4.16.1)	\$574.58	\$0.00	\$0.00	\$0.00	\$574.58
FR-Bowling Fees (4.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling Donations (4.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Bowling	\$574.58	\$0.00	\$0.00	\$0.00	\$574.58
FR-Middle School Cheerleading (4.17)					
FR-MS Cheerleading Miscellaneous (4.17.1)	(\$128.20)	\$75.00	\$0.00	\$0.00	(\$53.20)
FR-MS Cheerleading Buddy Cards (4.17.2)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
FR-MS Cheerleading Bake Sale (4.17.3)	\$0.00	\$211.17	\$0.00	\$0.00	\$211.17
Total FR-Middle School Cheerleading	\$66.80	\$286.17	\$0.00	\$0.00	\$352.97
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	\$1,632.15	\$10.00	\$0.00	\$0.00	\$1,642.15
Athletic Booster Club Football Banners (5.1.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Game Item Sales (5.1.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Jackets (5.1.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.05)	\$746.25	\$0.00	\$0.00	\$0.00	\$746.25
Athletic Boosters Fall Banquet (5.1.06)	(\$295.50)	\$0.00	\$0.00	\$0.00	(\$295.50)
Athletic Booster Club Basketball Concession (5.1.07)	(\$1,157.68)	\$3,411.00	\$1,060.83	\$0.00	\$1,192.49
Athletic Booster Club Bingo (5.1.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Split the Pot (5.1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Dances (5.1.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Membership (5.1.11)	\$80.00	\$10.00	\$0.00	\$0.00	\$90.00
Athletic Booster Baseball Concession (5.1.12)	\$0.00	\$278.50	\$0.00	\$0.00	\$278.50
Athletic Booster Kona Ice (5.1.13)	\$353.10	\$0.00	\$0.00	\$0.00	\$353.10
Athletic Booster Club Winter Sports Banquet (5.1.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$1,358.32	\$3,709.50	\$1,060.83	\$0.00	\$4,006.99
Athletic Booster (5.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$1,358.32	\$3,709.50	\$1,060.83	\$0.00	\$4,006.99

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Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
<b>OVERALL TOTAL</b>	<b>\$125,855.32</b>	<b>\$31,657.79</b>	<b>\$19,628.11</b>	<b>\$0.00</b>	<b>\$137,885.00</b>