

RECAPITULATION FOR DECEMBER 2014

Ledger Balance at Beginning of the Month	\$12,090.63
Received	\$4,504.20
Balance + Received	\$16,594.83
Disbursed	\$3,268.14
Balance at Close of Month	\$13,326.69
Bank Balance on Last Day of the Month	\$13,336.69
Deposits Not Credited	\$0.00
Outstanding Checks	\$10.00
Actual Cash Balance	\$13,326.69

Bookkeeper Signature Connie Lerry

Approved by [Signature]

Date 1-13-15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
12/31/2014

35

TELEPHONE: 859-572-2660

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

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*****PRIVACY NOTICE*****
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
AT <https://www.cbnkcc.com/index.php/banking-pages/privacy> OR WE WILL MAIL
YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 859-384-5420.

PUBLIC FUNDS M MKT ACCOUNT

MINIMUM BALANCE	12,130.63	LAST STATEMENT 11/28/14	12,204.13
AVG AVAILABLE BALANCE	13,471.77	18 CREDITS	4,504.20
AVERAGE BALANCE	13,471.77	18 DEBITS	3,371.64
		THIS STATEMENT 12/31/14	13,336.69

DEPOSITS			
REF #	DATE	AMOUNT	REF #
12/02	290.38	12/12	380.00
12/05	385.00	12/12	711.00
12/10	63.97	12/16	263.00
12/11	7.00	12/16	593.31
12/12	130.00	12/17	250.00
12/12	157.95	12/17	285.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	3.29

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
✓2273	12/08	40.00	✓2292	12/18	80.00
✓2286	12/01	73.50	✓2293	12/17	55.91
✓2288	12/12	15.97	✓2294	12/15	40.00
✓2289	12/16	410.00	✓2296	12/19	385.00
✓2290	12/19	442.25	✓2297	12/19	50.00
✓2291	12/16	71.63	✓2298	12/26	110.31

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** CONTINUED ***

By [Signature] 1/2/15

Connie Levy 1-13-15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
12/31/2014
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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND

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PUBLIC FUNDS M MKT ACCOUNT 2014

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

AVERAGE LEDGER BALANCE:	13,471.77	INTEREST EARNED:	3.29
AVERAGE AVAILABLE BALANCE:	13,471.77	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	3.29	ANNUAL PERCENTAGE YIELD EARNED:	.27%
INTEREST PAID 2014:	45.32		

- - - 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	*

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/01 12,130.63	12/12 14,199.96	12/22 14,725.32
12/02 12,421.01	12/15 14,159.96	12/23 13,443.71
12/05 12,806.01	12/16 14,534.64	12/26 13,333.40
12/08 12,766.01	12/17 15,013.73	12/31 13,336.69
12/10 12,829.98	12/18 15,458.53	
12/11 12,836.98	12/19 14,775.32	

FARMERS CAPITAL BANK CORPORATION

First Citizens Bank
P.O. Box 1630
Elizabethtown KY 42702-1630
(270) 769-2301

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



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>

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.

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.

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.

- 1) 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.

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.

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

(COPY ON LINE 4)

DATE 1-13 2015

SHOWN
EMENT \$ 13,336.69 (1)

EDITED
EMENT \$ 0 (2)

F ANY) _____

TOTAL \$ 13,336.69 (3)

ENDING _____ (4)

LANCE \$ 13,326.69

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: 12/31/2014

Checking Account

Cleared Transactions

Bank Statement Beginning Balance		\$12,204.13
Cleared checks and payments	19 items	(\$3,368.35)
Cleared deposits	26 items	\$4,500.91
Cleared Balance		\$13,336.69
Bank Statement Ending Balance		\$13,336.69
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	1 items	(\$10.00)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$10.00)

Checkbook balance 12/31/2014 (statement ending date)	\$13,326.69
Bank statement ending balance	\$13,336.69
Bank statement difference	\$10.00

New Transactions

Checkbook transactions after statement ending date of 12/31/2014		
New checks and payments	7 items	(\$1,405.33)
New deposits	8 items	\$1,322.96
Ending account balance		\$13,244.32

Outstanding Checks
LINCOLN ELEMENTARY SCHOOLS
12/1/2014 to 12/30/2014

Checking Account

Balance as of 12/1/2014: \$12,090.63

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4856	12/17/2014	2303	Check	1.214	The Children's Theatre of Cincinnati	Kg. Filed Trip Snow Queen Balance	(\$10.00)
TOTALS:							(\$10.00)

Balance as of 12/30/2014: \$13,323.40

Fund Summary
LINCOLN ELEMENTARY SCHOOLS
12/1/2014 to 12/31/2014

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
General (1)					
Camp Joy (1.01)					
Misc.Camp Joy (1.01.1)	(\$654.09)	\$2,081.25	\$31.98	\$0.00	\$1,395.18
Total Camp Joy	(\$654.09)	\$2,081.25	\$31.98	\$0.00	\$1,395.18
Scholastic Books (1.03)					
Misc. Book Orders (1.03.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholastic Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.S.I. (1.04)					
Misc. S.S.I. (1.04.1)	\$140.72	\$0.00	\$50.00	\$0.00	\$90.72
Total S.S.I.	\$140.72	\$0.00	\$50.00	\$0.00	\$90.72
Student Misc./Projects (1.06)					
Misc. Students Misc/Projects (1.06.1)	\$4,507.55	\$28.29	\$50.00	(\$600.00)	\$3,885.84
Total Student Misc./Projects	\$4,507.55	\$28.29	\$50.00	(\$600.00)	\$3,885.84
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$97.00	\$0.00	\$15.97	\$0.00	\$81.03
Total School Misc./Projects	\$97.00	\$0.00	\$15.97	\$0.00	\$81.03
Coke (1.08)					
Misc. Coke (1.08.1)	\$58.94	\$43.31	\$55.91	\$0.00	\$46.34
Total Coke	\$58.94	\$43.31	\$55.91	\$0.00	\$46.34
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (1.11)					
Misc. Library (1.11.1)	\$272.10	\$11.44	\$0.00	\$0.00	\$283.54
Total Library	\$272.10	\$11.44	\$0.00	\$0.00	\$283.54
STLP (1.118)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	\$437.53	\$0.00	\$80.00	\$0.00	\$357.53
Total Drama Club	\$437.53	\$0.00	\$80.00	\$0.00	\$357.53
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
12/1/2014 to 12/31/2014

Account Name	Balance 12/1/2014	Received	Disbursed	Transferred	Balance 12/31/2014
FRC/NURSE (1.203)	\$1,005.12	\$155.00	\$1,321.26	\$600.00	\$438.86
Principal Account (1.207)	\$712.13	\$290.38	\$265.46	\$0.00	\$737.05
Student Incentives (1.208)	\$183.00	\$30.53	\$150.31	\$0.00	\$63.22
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	\$0.00	\$389.00	\$0.00	\$0.00	\$389.00
First Grade Field Trip (1.212)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Second Grade Field Trip (1.214)	\$0.00	\$390.00	\$395.00	\$0.00	(\$5.00)
Third Grade Field Trip (1.215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade Field Trip (1.216)	(\$298.61)	\$0.00	\$0.00	\$0.00	(\$298.61)
Fifth Grade Field Trip (1.217)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade Field Trip (1.218)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Academics (1.219)	\$11.35	\$0.00	\$0.00	\$0.00	\$11.35
Student Council (1.220)	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Gifted & Talented (1.222)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Garden Grant (1.223)	\$1,249.53	\$0.00	\$0.00	\$0.00	\$1,249.53
Preschool Field Trip (1.224)	\$616.22	\$0.00	\$0.00	\$0.00	\$616.22
Student Reward/Award (1.225)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Student Paper & Pencil Machine (1.226)	(\$4.22)	\$0.00	\$0.00	\$0.00	(\$4.22)
Literacy Materials (1.227)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Chorus (1.228)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Big Box of Books (1.229)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (1.230)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chess Club (1.231)	\$806.05	\$285.00	\$852.25	\$0.00	\$238.80
LES Wrestling Club (1.232)	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Total General	\$12,090.63	\$4,504.20	\$3,268.14	\$0.00	\$13,326.69
OVERALL TOTAL	\$12,090.63	\$4,504.20	\$3,268.14	\$0.00	\$13,326.69

Fund Details
LINCOLN ELEMENTARY SCHOOLS
12/1/2014 to 12/31/2014

General (1)

Camp Joy (1.01)

Misc.Camp Joy (1.01.1)

						<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
						<u>(\$654.09)</u>	<u>\$2,081.25</u>	<u>\$31.98</u>	<u>\$0.00</u>	<u>\$1,395.18</u>
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/12/2014	SAP	R2523	Tami Clayton	Rcpt#: 2523 - [Tami Clayton] Camp Joy			\$711.00	\$0.00	\$0.00	\$56.91
12/12/2014	SAP	R2522	Tami Clayton	Rcpt#: 2522 - [Tami Clayton] Camp Joy Stocking			\$157.95	\$0.00	\$0.00	\$214.86
12/16/2014	SAP	R2527	Tami Clayton	Rcpt#: 2527 - [Tami Clayton] Camp Joy			\$263.00	\$0.00	\$0.00	\$477.86
12/17/2014	SAP	2300	Troy Clifton	Reimbursement for Camp Joy Supplies			\$0.00	\$31.98	\$0.00	\$445.88
12/18/2014	SAP	R2530	Tami Clayton	Rcpt#: 2530 - [Tami Clayton] Camp Joy			\$446.55	\$0.00	\$0.00	\$892.43
12/18/2014	SAP	R2531	Tami Clayton	Rcpt#: 2531 - [Tami Clayton] Camp Joy Stockings			\$53.25	\$0.00	\$0.00	\$945.68
12/19/2014	SAP	R2534	Tami Clayton	Rcpt#: 2534 - [Tami Clayton] Camp Joy			\$449.50	\$0.00	\$0.00	\$1,395.18
Totals for Camp Joy (1.01)						<u>Balance 12/1/2014</u> <u>(\$654.09)</u>	<u>Received</u> <u>\$2,081.25</u>	<u>Disbursed</u> <u>\$31.98</u>	<u>Transfer</u> <u>\$0.00</u>	<u>Balance 12/31/2014</u> <u>\$1,395.18</u>

Scholastic Books (1.03)

Misc. Book Orders (1.03.1)

No ledger activity for this account during the time frame

						<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
						<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals for Scholastic Books (1.03)						<u>Balance 12/1/2014</u> <u>\$0.00</u>	<u>Received</u> <u>\$0.00</u>	<u>Disbursed</u> <u>\$0.00</u>	<u>Transfer</u> <u>\$0.00</u>	<u>Balance 12/31/2014</u> <u>\$0.00</u>

S.S.I. (1.04)

Misc. S.S.I. (1.04.1)

						<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
						<u>\$140.72</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$90.72</u>
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/16/2014	SAP	2297	Jerry Fernbacher	Santa Visit for Preschool			\$0.00	\$50.00	\$0.00	\$90.72
Totals for S.S.I. (1.04)						<u>Balance 12/1/2014</u> <u>\$140.72</u>	<u>Received</u> <u>\$0.00</u>	<u>Disbursed</u> <u>\$50.00</u>	<u>Transfer</u> <u>\$0.00</u>	<u>Balance 12/31/2014</u> <u>\$90.72</u>

Student Misc./Projects (1.06)

Misc. Students Misc/Projects (1.06.1)

						<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
						<u>\$4,507.55</u>	<u>\$28.29</u>	<u>\$50.00</u>	<u>(\$600.00)</u>	<u>\$3,885.84</u>

Fund Details
LINCOLN ELEMENTARY SCHOOLS
12/1/2014 to 12/31/2014

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
12/10/2014	SAP	R2514	Holy Trinity School	Rcpt#: 2514 - [Holy Trinity School] Student Donation	\$25.00	\$0.00	\$0.00	\$4,532.55	
12/11/2014	XFER	2293	Student Transfer	Tayann Grimm Memorial Donations	\$0.00	\$0.00	(\$600.00)	\$3,932.55	
12/17/2014	SAP	2301	Jerry Fernbacher	Student Santa Visit	\$0.00	\$50.00	\$0.00	\$3,882.55	
12/31/2014	SAP		Interest		\$3.29	\$0.00	\$0.00	\$3,885.84	
Totals for Student Misc./Projects (1.06)					<u>Balance 12/1/2014</u> \$4,507.55	<u>Received</u> \$28.29	<u>Disbursed</u> \$50.00	<u>Transfer</u> (\$600.00)	<u>Balance 12/31/2014</u> \$3,885.84
School Misc./Projects (1.07)									
Misc. School Misc./Projects (1.07.1)					<u>Balance 12/1/2014</u> \$97.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$15.97	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$81.03
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/11/2014	SAP	2288	Dayton Board of Education	Stapler		\$0.00	\$15.97	\$0.00	\$81.03
Totals for School Misc./Projects (1.07)					<u>Balance 12/1/2014</u> \$97.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$15.97	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$81.03
Coke (1.08)									
Misc. Coke (1.08.1)					<u>Balance 12/1/2014</u> \$58.94	<u>Received</u> \$43.31	<u>Disbursed</u> \$55.91	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$46.34
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/11/2014	SAP	2293	Nestle Pure Life Direct	Water & Rental		\$0.00	\$55.91	\$0.00	\$3.03
12/16/2014	SAP	R2526	Coca-Cola Refreshments	Rcpt#: 2526 - [Coca-Cola Refreshments] Full Service Commission		\$43.31	\$0.00	\$0.00	\$46.34
Totals for Coke (1.08)					<u>Balance 12/1/2014</u> \$58.94	<u>Received</u> \$43.31	<u>Disbursed</u> \$55.91	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$46.34
Student Council (1.09)									
					<u>Balance 12/1/2014</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$0.00
No ledger activity for this account during the time frame									
Library (1.11)									
Misc. Library (1.11.1)					<u>Balance 12/1/2014</u> \$272.10	<u>Received</u> \$11.44	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$283.54
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/10/2014	SAP	R2513	Erin Pifer	Rcpt#: 2513 - [Erin Pifer] Book Fine		\$8.44	\$0.00	\$0.00	\$280.54
12/11/2014	SAP	R2516	Erin Pifer	Rcpt#: 2516 - [Erin Pifer] Book Fine		\$3.00	\$0.00	\$0.00	\$283.54
Totals for Library (1.11)					<u>Balance 12/1/2014</u> \$272.10	<u>Received</u> \$11.44	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$283.54

Fund Details
LINCOLN ELEMENTARY SCHOOLS
12/1/2014 to 12/31/2014

STLP (1.118)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

No ledger activity for this account during the time frame

Drama Club (1.13)

Misc. Drama Club (1.13.1)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$437.53	\$0.00	\$80.00	\$0.00	\$357.53

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/11/2014	SAP	2292	Amanda Berringer	Middle School Membership	\$0.00	\$80.00	\$0.00	\$357.53

Totals for Drama Club (1.13)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$437.53	\$0.00	\$80.00	\$0.00	\$357.53

Play Ground (1.16)

Misc.Play ground (1.16.1)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

No ledger activity for this account during the time frame

Totals for Play Ground (1.16)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Music Department (1.17)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

No ledger activity for this account during the time frame

FRC/NURSE (1.203)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$1,005.12	\$155.00	\$1,321.26	\$600.00	\$438.86

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/11/2014	SAP	2291	Gina Byrd	Christmas Supplies	\$0.00	\$71.63	\$0.00	\$933.49
12/11/2014	XFER	2293	Student Transfer	Tayann Grimm Memorial Donations	\$0.00	\$0.00	\$600.00	\$1,533.49
12/12/2014	SAP	R2518	Gina Byrd	Rcpt#: 2518 - [Gina Byrd] FRC Donations	\$130.00	\$0.00	\$0.00	\$1,663.49
12/17/2014	SAP	2299	Snappy Tomato Pizza	1st Grade Holiday Party \$10.00 tip included	\$0.00	\$95.00	\$0.00	\$1,568.49
12/17/2014	SAP	2304	Dayton Board of Education	Christmas Gifts & Supplies	\$0.00	\$1,154.63	\$0.00	\$413.86
12/18/2014	SAP	R2532	Kahil Mulla	Rcpt#: 2532 - [Kahil Mulla] FRC Donation	\$25.00	\$0.00	\$0.00	\$438.86

Principal Account (1.207)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$712.13	\$290.38	\$265.46	\$0.00	\$737.05

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/2/2014	SAP	R2509	Kroger	Rcpt#: 2509 - [Kroger] Staff Contributions	\$290.38	\$0.00	\$0.00	\$1,002.51
12/17/2014	SAP	2302	Buona Vita Pizzeria	Faculty Holiday Appreciation Lunch	\$0.00	\$210.00	\$0.00	\$792.51
12/18/2014	SAP	2305	Marco's Pizza	Faculty Holiday Party	\$0.00	\$55.46	\$0.00	\$737.05

Fund Details
LINCOLN ELEMENTARY SCHOOLS
12/1/2014 to 12/31/2014

Student Incentives (1.208)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$183.00	\$30.53	\$150.31	\$0.00	\$63.22

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/10/2014	SAP	R2515	Marco's Pizza	Rcpt#: 2515 - [Marco's Pizza] Marco's Pizza Night	\$30.53	\$0.00	\$0.00	\$213.53
12/12/2014	SAP	2294	Matt & Joey's Buona Vita Pizzeria	Student Lunch	\$0.00	\$40.00	\$0.00	\$173.53
12/17/2014	SAP	2298	Raymond Geddes Co., Inc	Devil Store Supplies	\$0.00	\$110.31	\$0.00	\$63.22

Unified Arts (1.209)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Kindergarten Field Trip (1.210)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.00	\$389.00	\$0.00	\$0.00	\$389.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/5/2014	SAP	R2510	Amy Jellison	Rcpt#: 2510 - [Amy Jellison] Kg. Snow Queen	\$130.00	\$0.00	\$0.00	\$130.00
12/5/2014	SAP	R2511	Patty Ridder	Rcpt#: 2511 - [Patty Ridder] Kg. Snow Queen	\$125.00	\$0.00	\$0.00	\$255.00
12/5/2014	SAP	R2512	Heather Stuempel	Rcpt#: 2512 - [Heather Stuempel] Kg. Snow Queen	\$130.00	\$0.00	\$0.00	\$385.00
12/11/2014	SAP	R2517	Amy Jellison	Rcpt#: 2517 - [Amy Jellison] Kg. Snow Queen	\$4.00	\$0.00	\$0.00	\$389.00

First Grade Field Trip (1.212)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Second Grade Field Trip (1.214)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.00	\$390.00	\$395.00	\$0.00	(\$5.00)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/12/2014	SAP	2296	The Children's Theatre of Cincinnati	2nd Grade Snow Queen	\$0.00	\$385.00	\$0.00	(\$385.00)
12/12/2014	SAP	R2520	Sherry Clifton	Rcpt#: 2520 - [Sherry Clifton] 2nd Grade Snow Queen	\$125.00	\$0.00	\$0.00	(\$260.00)
12/12/2014	SAP	R2521	Marti Jo Griffith	Rcpt#: 2521 - [Marti Jo Griffith] 2nd Grade Snow Queen	\$130.00	\$0.00	\$0.00	(\$130.00)
12/12/2014	SAP	R2519	Stephanie Feldman	Rcpt#: 2519 - [Theresa Fisette] 2nd Grade Snow Queen	\$125.00	\$0.00	\$0.00	(\$5.00)
12/17/2014	SAP	2303	The Children's Theatre of Cincinnati	Kg. Filed Trip Snow Queen Balance	\$0.00	\$10.00	\$0.00	(\$15.00)
12/19/2014	SAP	R2533	Stephanie Feldman	Rcpt#: 2533 - [Stephanie Feldman] 2nd Grade Snow Queen	\$10.00	\$0.00	\$0.00	(\$5.00)

Third Grade Field Trip (1.215)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fourth Grade Field Trip (1.216)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
(\$298.61)	\$0.00	\$0.00	\$0.00	(\$298.61)

No ledger activity for this account during the time frame

Fund Details
LINCOLN ELEMENTARY SCHOOLS
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Fifth Grade Field Trip (1.217)	<u>Balance 12/1/2014</u> \$11.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$11.00
<i>No ledger activity for this account during the time frame</i>					
Sixth Grade Field Trip (1.218)	<u>Balance 12/1/2014</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$0.00
<i>No ledger activity for this account during the time frame</i>					
Academics (1.219)	<u>Balance 12/1/2014</u> \$11.35	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$11.35
<i>No ledger activity for this account during the time frame</i>					
Student Council (1.220)	<u>Balance 12/1/2014</u> \$12.25	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$12.25
<i>No ledger activity for this account during the time frame</i>					
Gifted & Talented (1.222)	<u>Balance 12/1/2014</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$0.00
<i>No ledger activity for this account during the time frame</i>					
Community Garden Grant (1.223)	<u>Balance 12/1/2014</u> \$1,249.53	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$1,249.53
<i>No ledger activity for this account during the time frame</i>					
Preschool Field Trip (1.224)	<u>Balance 12/1/2014</u> \$616.22	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$616.22
<i>No ledger activity for this account during the time frame</i>					
Student Reward/Award (1.225)	<u>Balance 12/1/2014</u> \$9.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$9.00
<i>No ledger activity for this account during the time frame</i>					
Student Paper & Pencil Machine (1.226)	<u>Balance 12/1/2014</u> (\$4.22)	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> (\$4.22)
<i>No ledger activity for this account during the time frame</i>					
Literacy Materials (1.227)	<u>Balance 12/1/2014</u> \$2,500.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2014</u> \$2,500.00
<i>No ledger activity for this account during the time frame</i>					

Fund Details
LINCOLN ELEMENTARY SCHOOLS
12/1/2014 to 12/31/2014

Chorus (1.228)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

No ledger activity for this account during the time frame

Big Box of Books (1.229)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Learning Links Grant (1.230)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Chess Club (1.231)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$806.05	\$285.00	\$852.25	\$0.00	\$238.80

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/11/2014	SAP	2289	Miller Imprints	Chess Club T-Shirts	\$0.00	\$410.00	\$0.00	\$396.05
12/11/2014	SAP	2290	Ed Long	Reimbursement for Chess Club Supplies	\$0.00	\$442.25	\$0.00	(\$46.20)
12/17/2014	SAP	R2528	Ed Long	Rcpt#: 2528 - [Ed Long] Chess Gathering	\$285.00	\$0.00	\$0.00	\$238.80

LES Wrestling Club (1.232)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$0.00	\$800.00	\$0.00	\$0.00	\$800.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/16/2014	SAP	R2524	William Turner and Sons Trucking Inc.	Rcpt#: 2524 - [William Turner and Sons Trucking Inc.] Donation for LES Wrestling Club	\$300.00	\$0.00	\$0.00	\$300.00
12/16/2014	SAP	R2525	Boruske Brother's Collision	Rcpt#: 2525 - [Boruske Brother's Collision] Donation for LES Wrestling Club	\$250.00	\$0.00	\$0.00	\$550.00
12/17/2014	SAP	R2529	Carthage Auto Sales, INC.	Rcpt#: 2529 - [Carthage Auto Sales, INC.] Donation for Wrestling Club	\$250.00	\$0.00	\$0.00	\$800.00

Totals for General (1)

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$12,090.63	\$4,504.20	\$3,268.14	\$0.00	\$13,326.69

Overall Total

<u>Balance 12/1/2014</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2014</u>
\$12,090.63	\$4,504.20	\$3,268.14	\$0.00	\$13,326.69