RECAPITULATION FOR JANUARY 2015

Ledger Balance at Beginning of the Month	\$13,326.69 •			
Received	\$10,082.00 ·			
Balance + Received	\$23,408.69			
Disbursed	\$3,592.45			
Balance at Close of Month	\$19,816.24 ·			
Bank Balance on Last Day of the Month	\$20,513.74			
Deposits Not Credited	\$0.00			
Outstanding Checks	\$697.50			
Actual Cash Balance	\$19,816.24 .			
Bookkeeper Signature Commo Cony				

CITIZENS BANK OF NORTHERN KY 007 00002 01 103 CHURCHILL NEWPORT, KY 41071

ACCOUNT: DOCUMENTS:

PAGE: 01/30/2015

TELEPHONE: 859-572-2660

INTEREST

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

3.99 /

______ 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 13,336.69 LAST STATEMENT 12/31/14 13,336.69 15,651.31 27 CREDITS AVG AVAILABLE BALANCE 10,082.00 / 2,904.95/ 15,651.31 AVERAGE BALANCE 15 DEBITS 20,513.74 THIS STATEMENT 01/30/15 ----- DEPOSITS ------REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT

 01/05
 450.00
 01/16
 275.00
 01/26
 654.00

 01/09
 6.84
 01/16
 535.10
 01/27
 21.00

 01/09
 29.00
 01/20
 1,415.00
 01/27
 797.00

 01/09
 57.12
 01/21
 53.17
 01/28
 20.00

 01/09
 75.00
 01/21
 819.45
 01/28
 524.67

 01/09
 101.00
 01/22
 660.00
 01/28
 806.80

 01/09
 604.00
 01/23
 321.00
 01/30
 494.00

 01/16
 29.86
 01/23
 651.00
 01/30
 494.00

 101.00 / 01/22 604.00 / 01/23 29.86 / 01/23 115.00 / 01/26 651.00 01/30 01/16 503.00 V 01/16 - - - - OTHER CREDITS - - - -AMOUNT DATE DESCRIPTION

* * * CONTINUED * * *

no Lory 2-4.15

01/30

CITIZENS BANK OF NORTHERN KY 007 00002 01 103 CHURCHILL

NEWPORT, KY 41071 DOCUMENTS:

ACCOUNT:

PAGE: 01/30/2015

41

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT	PUBLIC FUNDS M MKT ACCOUNT							
CHECK #DATEAMOUNT CHECK #DATEAMOUNT CHECK #DATE. /2303*01/12 10.00 /2310 01/21 75.00 2316*01/22 /2306 01/21 575.00 /2311 01/21 4.99 /2319 01/27 /2307 01/20 455.00 2312*01/15 36.49 2320 01/28 /2308 01/20 50.00 /2314 01/16 300.00 2321 01/27 /2309 01/20 208.85 /2315 01/28 84.00 2322 01/27	AMOUNT 275.00 63.86 34.32 655.45 76.99							
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE								
AVERAGE LEDGER BALANCE: 15,651.31 INTEREST EARNED: AVERAGE AVAILABLE BALANCE: 15,651.31 DAYS IN PERIOD: INTEREST PAID THIS PERIOD: 3.99 INTEREST PAID 2015: 3.99 INTEREST PAID 2014: 45.32	3.99 30 NED: .31%							
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES	_							
	********* PREVIOUS * EAR TOTAL *							
* TOTAL OVERDRAFT FEES: \$.00 \$.00	\$.00 *							
* TOTAL RETURNED ITEM FEES: \$.00 \$.00	\$.00 *							
01/09 14,659.65 01/21 16,186.90 01/28								

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

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

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



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

10/2012

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

IMPORTANT INFORMATION

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

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

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

BILLING RIGHTS SUMMARY

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

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

In your letter, give us the following information:

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

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

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

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

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

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

J-4- 20/5	DATE]	 \$	No.
\$20,513.74	BANK BALANCE SHOWN ON THIS STATEMENT	-		
\$ (2	ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)			
\$ 20,513.74 (3	TOTAL			
<u>697.50</u> (4	SUBTRACT - CHECKS OUTSTANDING			
\$ 14,816.29	BALANCE	(COPY ON LINE 4)	Total S	Tota

Reconciliation Report LINCOLN ELEMENTARY SCHOOLS Statement Ending: 1/31/2015

Checking Account

Cleared Transactions		
Bank Statement Beginning Balance		\$13,336.69
Cleared checks and payments	16 items	(\$2,900.96)
Cleared deposits	27 items	\$10,078.01
Cleared Balance		\$20,513.74
Bank Statement Ending Balance		\$20,513.74
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments	2 items	(\$697.50)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$697.50)
Checkbook balance 1/31/2015 (statement ending date)		\$19,816.24
Bank statement ending balance		\$20,513.74
Bank statement difference		\$697.50
New Transactions		
Checkbook transactions after statement ending date of 1/31/2015		
New checks and payments	0 items	\$0.00
New deposits	8 items	\$4,492.97
Ending account balance		\$24,309.21

Outstanding Checks LINCOLN ELEMENTARY SCHOOLS 1/1/2015 to 1/31/2015

Checking Account

Balance as of 1/1/2015: \$13,326.69

Ref#	<u>Date</u>	<u>Num</u>	<u>Status</u>	Account	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4892	1/22/2015	2317	Check	1.13.1	Music Theatre International	Beauty and the Beast	(\$610.00)
4893	1/22/2015	2318	Check	1.06.1	Wilshire Group	Tardy Slip Books	(\$87.50)
TOTA	LS:						(\$697.50)

Balance as of 1/31/2015: \$19,816.24

Voided Checks LINCOLN ELEMENTARY SCHOOLS 1/1/2015 to 1/31/2015

Checking Account

Balance as of 1/1/2015: \$13,326.69

Ref#	<u>Date</u>	Num	<u>Status</u>	Account	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4880	1/15/2015	2313	Check(<void>)</void>	- split -	Miller Imprints	Math Facts & Academic T-Shirts	(\$384.00)
			towards and the seconds.	1.208	ACCOUNT OF THE PARTY OF THE PAR	Math Facts & Academic T-Shirts	(\$120.34)
				1.219		Math Facts & Academic T-Shirts	(\$11.35)
				1.06.1		Math Facts & Academic T-Shirts	(\$252.31)
4881	1/15/2015	2313	Check(R/E)	- split -	Miller Imprints	Math Facts & Academic T-Shirts	\$384.00
				1.208		Math Facts & Academic T-Shirts	\$120.34
				1.219		Math Facts & Academic T-Shirts	\$11.35
				1.06.1		Math Facts & Academic T-Shirts	\$252.31
4908	1/30/2015		Deposit(<void>)</void>	1.01.1	Tami Clayton	Rcpt#: 2560 - Camp Joy	\$503.00
4910	1/30/2015		Deposit(R/E)	1.01.1	Tami Clayton	Rcpt#: 2560 - Camp Joy	(\$503.00)
TOTALS				200000			- \$887.00, + \$887.00, NET: \$0.00

Balance as of 1/31/2015: \$19,816.24

Fund Summary LINCOLN ELEMENTARY SCHOOLS 1/1/2015 to 1/31/2015

Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
General (1)					
Camp Joy (1.01) Misc.Camp Joy (1.01.1)	\$1,395.18	\$1,622.67	\$0.00	\$0.00	\$3,017.85
Total Camp Joy	\$1,395.18	\$1,622.67	\$0.00	\$0.00	\$3,017.85
Total Camp 30y	Ψ1,000.10	Ψ1,022.07	Ψ0.00	Ψ0.00	ψο,σ17.00
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)	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
Total S.S.I.	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
Student Misc./Projects (1.06)					
Misc. Students Misc/Projects (1.06.1)	\$3,885.84	\$7,166.34	\$1,238.95	\$0.00	\$9,813.23
Total Student Misc./Projects	\$3,885.84	\$7,166.34	\$1,238.95	\$0.00	\$9,813.23
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$81.03	\$0.00	\$0.00	\$0.00	\$81.03
Total School Misc./Projects	\$81.03	\$0.00	\$0.00	\$0.00	\$81.03
Coke (1.08)					
Misc. Coke (1.08.1)	\$46.34	\$53.17	\$4.99		\$94.52
Total Coke	\$46.34	\$53.17	\$4.99	\$0.00	\$94.52
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (1.11)	0000 54	20.04	00.00	00.00	#000 00
Misc. Library (1.11.1)	\$283.54	\$6.84	\$0.00	\$0.00	\$290.38
Total Library	\$283.54	\$6.84	\$0.00	\$0.00	\$290.38
STLP (1.118)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Drama Club (1.13) Misc. Drama Club (1.13.1)	\$357.53	\$0.00	\$610.00	\$0.00	(\$252.47)
Total Drama Club	\$357.53	\$0.00	\$610.00		(\$252.47)
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		
rotal Flay Ground	\$176.38	φυ.υυ	Φ0.00	Φυ.υυ	φ1/0.30
Music Department (1.17)	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

Fund Summary LINCOLN ELEMENTARY SCHOOLS 1/1/2015 to 1/31/2015

Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
FRC/NURSE (1.203)	\$438.86	\$275.00	\$930.45	\$0.00	(\$216.59)
Principal Account (1.207)	\$737.05	\$0.00	\$50.00	\$0.00	\$687.05
Student Incentives (1.208)	\$63.22	\$146.98	\$63.86	\$0.00	\$146.34
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	\$389.00	\$0.00	\$399.00	\$0.00	(\$10.00)
First Grade Field Trip (1.212)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Second Grade Field Trip (1.214)	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
Third Grade Field Trip (1.215)	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00
Fourth Grade Field Trip (1.216)	(\$298.61)	\$20.00	\$0.00	\$0.00	(\$278.61)
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	\$11.35	\$0.00	\$0.00
Student Council (1.220)	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Gifted & Talented (1.222)	\$0.00	\$75.00	\$75.00	\$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)	\$29.00	\$0.00	\$0.00	\$24.78
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)	\$238.80	\$0.00	\$208.85	\$0.00	\$29.95
LES Wrestling Club (1.232)	\$800.00	\$666.00	\$0.00	\$0.00	\$1,466.00
Core Life (1.233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General	\$13,326.69	\$10,082.00	\$3,592.45	\$0.00	\$19,816.24

OVERALL TOTAL

\$13,326.69 \$10,082.00 \$3,592.45 \$0.00 \$19,816.24

General (1)

Camp Joy (1.01)

Misc.Camp Joy (1.01.1) Date Status Num Description Explanation 1/9/2015 SAP R2541 Tami Clayton Rcpt#: 2541 - [Tami Clayton] Camp Joy	Balance 1/1/2015 \$1,395.18	\$1,622.67 \$0.00 \$0.00 Received Disbursed Train	Balance 1/31/2015 \$3,017.85 ansfer Balance
1/9/2015 SAP R2541 Tami Clayton Rcpt#: 2541 - [Tami Clayton] Camp Joy 1/28/2015 SAP R2558 Tami Clayton Rcpt#: 2558 - [Tami Clayton] Camp Joy 1/30/2015 SAP R2561 Tami Clayton Rcpt#: 2561 - [Tami Clayton] Camp Joy		\$524.67 \$0.00	\$0.00 \$1,999.18 \$0.00 \$2,523.85 \$0.00 \$3,017.85
Totals for Camp Joy (1.01)	Balance 1/1/2015 \$1,395.18		Balance 1/31/2015 \$3,017.85
Scholastic Books (1.03)			
Misc. Book Orders (1.03.1)	Balance 1/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 \$0.00	Balance 1/31/2015 \$0.00
No ledger activity for this account during the time frame Totals for Scholastic Books (1.03)	Balance 1/1/2015	Received Disbursed Transfer I	Balance 1/31/2015
Totals for Scholastic Books (1.03)	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00
S.S.I. (1.04)			
Misc. S.S.I. (1.04.1)	Balance 1/1/2015 \$90.72	Received Disbursed Transfer 90.00	Balance 1/31/2015 \$90.72
No ledger activity for this account during the time frame			
Totals for S.S.I. (1.04)	Balance 1/1/2015 \$90.72	Received \$0.00 Disbursed \$0.00 Transfer \$0.00	Balance 1/31/2015 \$90.72
Student Misc./Projects (1.06)			
Misc. Students Misc/Projects (1.06.1)	Balance 1/1/2015 \$3,885.84	Received \$7,166.34 Disbursed \$1,238.95 Transfer \$0.00	Balance 1/31/2015 \$9,813.23
Date 1/12/2015Status SAPNum 2306Description Harlem WizardsExplanation Student Assembly final payment1/12/2015SAP 1/13/20152307The Children's Theatre of Cincinnati Connie LevyKg. Snow Queen Field Trip Reimbursement for batteries & picture frame Math Facts T-Shirts1/15/2015SAP 23152314Miller ImprintsMath Facts T-Shirts1/15/2015SAP 23152315Transfer StationAcademic T-Shirts		\$0.00 \$575.00 \$ \$0.00 \$56.00 \$ \$0.00 \$36.49 \$ \$0.00 \$300.00 \$	Insfer Balance \$0.00 \$3,310.84 \$0.00 \$3,254.84 \$0.00 \$3,218.35 \$0.00 \$2,918.35 \$0.00 \$2,845.70

1/22/2015 SAP 2320 John R	Byrd Byrd Byrd Byrd Byrd R Green on Board of Education Byrd ie Levy Byrd Byrd Byrd Byrd Byrd Byrd Byrd Byr	Explanation Rcpt#: 2543 - [Gina Byrd] Candy Bar Sales Rcpt#: 2547 - [Gina Byrd] Candy Bar Sales Rcpt#: 2549 - [Gina Byrd] Candy Bar Sales Tardy Slip Books File Folders Batteries for Alpha Smarts Rcpt#: 2550 - [Gina Byrd] Candy Bar Sales Rcpt#: 2551 - [Connie Levy] Candy Bar Sales Rcpt#: 2552 - [Connie Levy] Candy Bar Sales Rcpt#: 2554 - [Gina Byrd] Candy Bar Sales Rcpt#: 2555 - [Gina Byrd] Candy Bar Sales Rcpt#: 2557 - [Gina Byrd] Candy Bar Sales Rcpt#: 2562 - [Gina Byrd] Candy Bar Sales Rcpt#: 2562 - [Gina Byrd] Candy Bar Sales		\$5 \$1,4 \$8 \$6 \$3 \$6 \$6 \$7 \$8 \$5	35.10 15.00 19.45 \$0.00 \$0.00 \$0.00 \$1.00 51.00 54.00 97.00 06.80 03.00 \$3.99	\$0.00 \$0.00 \$0.00 \$1.50 \$1.34.32 \$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00	Balance 63,380.80 64,795.80 65,615.25 65,493.43 65,416.44 66,076.44 66,397.44 67,7048.44 67,702.44 68,499.44 69,306.24 69,809.24 69,809.24
Totals for Student Misc./Projects (1.06)	6)		Balance 1/1/2015 \$3,885.84			Transfer \$0.00	Balance	1/31/2015 \$9,813.23
School Misc./Projects (1.07)								
Misc. School Misc./Projects (1.07.1)			Balance 1/1/2015 \$81.03	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	1/31/2015 \$81.03
No ledger activity for this account durin	ing the time frame							
Totals for School Misc./Projects (1.07))		Balance 1/1/2015 \$81.03	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	1/31/2015 \$81.03
Coke (1.08)								
Misc. Coke (1.08.1)			Balance 1/1/2015 \$46.34	Received \$53.17	Disbursed \$4.99	Transfer \$0.00	Balance	1/31/2015 \$94.52
	e Pure Life Direct Rental	on 48 - [Coca-Cola Refreshments] Full Service Commission			\$0.00 \$53.17	\$4.99 \$0.00	Transfer \$0.00 \$0.00	Balance \$41.35 \$94.52
Totals for Coke (1.08)			Balance 1/1/2015 \$46.34	Received \$53.17	Disbursed \$4.99	Transfer \$0.00	Balance	1/31/2015 \$94.52
Student Council (1.09) No ledger activity for this account during	g the time frame		Balance 1/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	1/31/2015 \$0.00

Library (1.11)

Misc. Library (1.11.1)	Balance 1/1/2015 \$283.54	Received Disbursed \$0.00	Transfer \$0.00 Balance 1/31/2015 \$290.38
<u>Date Status Num Description Explanation</u> 1/9/2015 SAP R2538 Erin Pifer Rcpt#: 2538 - [Erin Pifer] Book Fine		Received D \$6.84	isbursed Transfer Balance \$0.00 \$0.00 \$290.38
Totals for Library (1.11)	Balance 1/1/2015 \$283.54	Received Disbursed \$0.00	Transfer Balance 1/31/2015 \$0.00 \$290.38
STLP (1.118)	Balance 1/1/2015 \$31.30	Received Disbursed \$0.00	<u>Transfer</u> <u>Balance 1/31/2015</u> \$0.00 \$31.30
No ledger activity for this account during the time frame			
Drama Club (1.13)			
Misc. Drama Club (1.13.1)	Balance 1/1/2015 \$357.53	Received Disbursed \$0.00 \$610.00	<u>Transfer</u> <u>Balance 1/31/2015</u> (\$252.47)
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 1/22/2015 SAP 2317 Music Theatre International Beauty and the Beast			bursed Transfer Balance 610.00 \$0.00 (\$252.47)
Totals for Drama Club (1.13)	Balance 1/1/2015 \$357.53	Received Disbursed \$0.00 \$610.00	<u>Transfer</u> <u>Balance 1/31/2015</u> \$0.00 (\$252.47)
Play Ground (1.16)			
Misc.Play ground (1.16.1)	Balance 1/1/2015 \$178.38	Received Disbursed \$0.00	<u>Transfer</u> <u>Balance 1/31/2015</u> \$0.00 \$178.38
No ledger activity for this account during the time frame			
Totals for Play Ground (1.16)	Balance 1/1/2015 \$178.38	Received Disbursed \$0.00	
Music Department (1.17)	Balance 1/1/2015 \$8.20	Received Disbursed \$0.00	
No ledger activity for this account during the time frame			
FRC/NURSE (1.203)	Balance 1/1/2015 \$438.86		
Date 1/16/2015Status SAPNum R2544Description Gina ByrdExplanation Rcpt#: 2544 - [Gina Byrd] Fire Donations1/16/2015SAP2316Sarah McGlothin Sarah McGlothinFire Donations1/22/2015SAP2321Dayton Board of EducationGifts & Supplies for Students at Christmas		\$275.00 \$0.00	sbursed Transfer Balance \$0.00 \$0.00 \$713.86 \$275.00 \$0.00 \$438.86 \$655.45 \$0.00 \$216.59

Principal Account (1.207)	Balance 1/1/2015 \$737.05	Received Disbursed Transfer Balance 1/31/2015 \$0.00 \$50.00 \$0.00 \$687.05
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 1/12/2015 SAP 2308 Ft. Thomas Florist & Greenhouse Flowers	\$101.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance \$687.05
Student Incentives (1.208)	Balance 1/1/2015 \$63.22	\$146.98 \$63.86 \$0.00 \$146.34
Date 1/9/2015Status SAPNum R2539Description Market Day, LLCExplanation Rcpt#: 2539 - [Market Day, LLC] Market Day1/16/2015SAPR2546Marco's PizzaRcpt#: 2546 - [Marco's Pizza] Marco's Pizza Night1/22/2015SAP2319Riverside SupervalueStudent Reward1/26/2015SAPR2553Wells Fargo FoundationRcpt#: 2553 - [Wells Fargo Foundation] Educational Matching Gift Prog	ram	Received Disbursed Transfer Balance \$57.12 \$0.00 \$0.00 \$120.34 \$29.86 \$0.00 \$0.00 \$150.20 \$0.00 \$63.86 \$0.00 \$86.34 \$60.00 \$0.00 \$146.34
Unified Arts (1.209)	Balance 1/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2015 \$0.00 \$0.00 \$0.00
No ledger activity for this account during the time frame		
Kindergarten Field Trip (1.210)	Balance 1/1/2015 \$389.00	Received \$0.00 Disbursed \$399.00 Transfer \$0.00 Balance 1/31/2015 (\$10.00)
<u>Date Status</u> <u>Num Description</u> <u>Explanation</u> 1/12/2015 SAP 2307 The Children's Theatre of Cincinnati Kg. Snow Queen Field Trip		Received Disbursed Transfer Balance \$0.00 \$399.00 \$0.00 (\$10.00)
First Grade Field Trip (1.212)	Balance 1/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2015 \$0.00 \$0.00 \$0.00
No ledger activity for this account during the time frame		
Second Grade Field Trip (1.214)	Balance 1/1/2015 (\$5.00)	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2015 \$0.00 \$0.00 (\$5.00)
No ledger activity for this account during the time frame		
Third Grade Field Trip (1.215)	Balance 1/1/2015 \$0.00	Received \$21.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2015 \$21.00 \$0.00 \$0.00
<u>Date Status Num Description Explanation</u> 1/27/2015 SAP R2556 Brenda Sceifres Rcpt#: 2556 - [Brenda Sceifres] Scholastic Book Order		Received Disbursed Transfer Balance \$21.00 \$0.00 \$0.00 \$21.00
Fourth Grade Field Trip (1.216)	Balance 1/1/2015 (\$298.61)	Received \$20.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2015 (\$278.61)
<u>Date Status Num Description Explanation</u> 1/28/2015 SAP R2559 Emily Klopp Rcpt#: 2559 - [Emily Klopp] SS Magazines for 4th Grade		Received Disbursed Transfer Balance \$20.00 \$0.00 \$0.00 (\$278.61)

Fifth Grade Field Trip (1.217)	Balance 1/1/2015 \$11.00	
No ledger activity for this account during the time frame	*********	
Sixth Grade Field Trip (1.218) No ledger activity for this account during the time frame	Balance 1/1/2015 \$0.00	· ——— ——— ————————————————————————————
Academics (1.219) Date Status Num Description Explanation 1/15/2015 SAP 2315 Transfer Station Academic T-Shirts	Balance 1/1/2015 \$11.35	
Student Council (1.220) No ledger activity for this account during the time frame	Balance 1/1/2015 \$12.25	
Gifted & Talented (1.222) Date Status Num Description Explanation Ropt#: 2542 - [Ed Long] Gifted & Talented & 1/12/2015 SAP R2542 SAP R2542 Ropt#: 2542 - [Ed Long] Gifted & Talented & Leadership Symposium	Balance 1/1/2015 \$0.00 Sympossium	
Community Garden Grant (1.223) No ledger activity for this account during the time frame	Balance 1/1/2015 \$1,249.53	
Preschool Field Trip (1.224) No ledger activity for this account during the time frame	Balance 1/1/2015 \$616.22	
Student Reward/Award (1.225) No ledger activity for this account during the time frame	Balance 1/1/2015 \$9.00	
Student Paper & Pencil Machine (1.226) Date Status Num Description Explanation 1/9/2015 SAP R2537 Ruth Lenz Rcpt#: 2537 - [Ruth Lenz] Paper & Pencil Machine Sales	Balance 1/1/2015 (\$4.22)	

Literacy Materials (1.227) No ledger activity for this account during the time frame	Balance 1/1/2015	Received	Disbursed	Transfer	Balance 1/31/2015
	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Chorus (1.228) No ledger activity for this account during the time frame	Balance 1/1/2015	Received	Disbursed	Transfer	Balance 1/31/2015
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Big Box of Books (1.229) No ledger activity for this account during the time frame	Balance 1/1/2015	Received	Disbursed	Transfer	Balance 1/31/2015
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (1.230) No ledger activity for this account during the time frame	Balance 1/1/2015	Received	Disbursed	Transfer	Balance 1/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chess Club (1.231)	Balance 1/1/2015 \$238.80	\$0.00	Disbursed \$208.85	Transfer \$0.00 sbursed	Balance 1/31/2015 \$29.95 Transfer Balance
Date Status Num Description Explanation 1/12/2015 SAP 2309 Ed Long Reimbursement for chess supplies LES Wrestling Club (1.232)	Balance 1/1/2015	Received	\$0.00	\$208.85 <u>Transfer</u>	\$0.00 \$29.95 Balance 1/31/2015
Date Status Num R2535 Cosmich, Simmons, & Brow, PLLC Rcpt#: 2535 - [Cosmich, Simmons, & Brow, PLLC] Donation Rcpt#: 2536 - [Alvin Hurtt] Donation for LES Wrestling Clu Rcpt#: 2540 - [Ross Long] Donation for LES Wrestling Clu Rcpt#: 2545 - [Jason Schwartz] Wrestling Club Donations	b	Red lub \$4 \$1	00.00	\$0.00 bursed Tr \$0.00 \$0.00 \$0.00 \$0.00	\$1,466.00 ansfer \$0.00 \$1,200.00 \$0.00 \$1,250.00 \$0.00 \$1,351.00 \$0.00 \$1,466.00
Core Life (1.233)	Balance 1/1/2015 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2015 \$0.00
No ledger activity for this account during the time frame Totals for General (1)	Balance 1/1/2015	Received	Disbursed	Transfer	Balance 1/31/2015
	\$13,326.69	\$10,082.00	\$3,592.45	\$0.00	\$19,816.24
Overall Total	Balance 1/1/2015 \$13,326.69	Received \$10,082.00	<u>Disbursed</u> \$3,592.45	Transfer \$0.00	Balance 1/31/2015 \$19,816.24