

### 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 Connie Levy

Approved by Gy17y

Date 2-4-15

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
01/30/2015

41

TELEPHONE: 859-572-2660

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

30-0  
26  
15

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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  
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
AVG AVAILABLE BALANCE	15,651.31	27 CREDITS	10,082.00 ✓
AVERAGE BALANCE	15,651.31	15 DEBITS	2,904.95 ✓
		THIS STATEMENT 01/30/15	20,513.74

-- -- -- -- -- DEPOSITS -- -- -- -- --			
REF #	DATE	AMOUNT	REF #
01/05	450.00 ✓	01/16	275.00 ✓
01/09	6.84 ✓	01/16	535.10 ✓
01/09	29.00 ✓	01/20	1,415.00 ✓
01/09	57.12 ✓	01/21	53.17 ✓
01/09	75.00 ✓	01/21	819.45 ✓
01/09	101.00 ✓	01/22	660.00 ✓
01/09	604.00 ✓	01/23	321.00 ✓
01/16	29.86 ✓	01/23	651.00 ✓
01/16	115.00 ✓	01/26	60.00 ✓

-- -- -- -- -- OTHER CREDITS -- -- -- -- --			
DESCRIPTION	DATE	AMOUNT	
INTEREST	01/30	3.99 ✓	

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

*Connie Lery 2-4-15*

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT

CHECKS			
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
✓2303*01/12	10.00	✓2310 01/21	75.00
✓2306 01/21	575.00	✓2311 01/21	4.99
✓2307 01/20	455.00	✓2312*01/15	36.49
✓2308 01/20	50.00	✓2314 01/16	300.00
✓2309 01/20	208.85	✓2315 01/28	84.00
		✓2316*01/22	275.00
		✓2319 01/27	63.86
		✓2320 01/28	34.32
		✓2321 01/27	655.45
		✓2322 01/27	76.99

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T			
AVERAGE LEDGER BALANCE:	15,651.31	INTEREST EARNED:	3.99
AVERAGE AVAILABLE BALANCE:	15,651.31	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	3.99	ANNUAL PERCENTAGE YIELD EARNED:	.31%
INTEREST PAID 2015:	3.99		
INTEREST PAID 2014:	45.32		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	\$ .00

DAILY BALANCE			
DATE.....	BALANCE	DATE.....	BALANCE
01/05	13,786.69	01/20	15,969.27
01/09	14,659.65	01/21	16,186.90
01/12	14,649.65	01/22	16,571.90
01/15	14,613.16	01/23	17,543.90
01/16	15,268.12	01/26	18,257.90
		01/27	18,279.60
		01/28	19,512.75
		01/30	20,513.74



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: 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

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Checking Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<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)
<b>TOTALS:</b>							<b>(\$697.50)</b>

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4880	1/15/2015	2313	Check(<void>)	- 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)
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>)	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)
<b>TOTALS:</b>							<b>- \$887.00, + \$887.00, NET: \$0.00</b>

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
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	\$0.00	\$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)					
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	\$0.00	(\$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	\$0.00	\$178.38
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

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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
<b>Total General</b>	<b>\$13,326.69</b>	<b>\$10,082.00</b>	<b>\$3,592.45</b>	<b>\$0.00</b>	<b>\$19,816.24</b>

**OVERALL TOTAL**

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

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
1/1/2015 to 1/31/2015

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General (1)

Camp Joy (1.01)

Misc.Camp Joy (1.01.1)

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$1,395.18	\$1,622.67	\$0.00	\$0.00	\$3,017.85

<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>
1/9/2015	SAP	R2541	Tami Clayton	Rcpt#: 2541 - [Tami Clayton] Camp Joy	\$604.00	\$0.00	\$0.00	\$1,999.18
1/28/2015	SAP	R2558	Tami Clayton	Rcpt#: 2558 - [Tami Clayton] Camp Joy	\$524.67	\$0.00	\$0.00	\$2,523.85
1/30/2015	SAP	R2561	Tami Clayton	Rcpt#: 2561 - [Tami Clayton] Camp Joy	\$494.00	\$0.00	\$0.00	\$3,017.85

Totals for Camp Joy (1.01)

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$1,395.18	\$1,622.67	\$0.00	\$0.00	\$3,017.85

Scholastic Books (1.03)

Misc. Book Orders (1.03.1)

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Scholastic Books (1.03)

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.S.I. (1.04)

Misc. S.S.I. (1.04.1)

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

No ledger activity for this account during the time frame

Totals for S.S.I. (1.04)

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

Student Misc./Projects (1.06)

Misc. Students Misc/Projects (1.06.1)

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$3,885.84	\$7,166.34	\$1,238.95	\$0.00	\$9,813.23

<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>
1/12/2015	SAP	2306	Harlem Wizards	Student Assembly final payment	\$0.00	\$575.00	\$0.00	\$3,310.84
1/12/2015	SAP	2307	The Children's Theatre of Cincinnati	Kg. Snow Queen Field Trip	\$0.00	\$56.00	\$0.00	\$3,254.84
1/13/2015	SAP	2312	Connie Levy	Reimbursement for batteries & picture frame	\$0.00	\$36.49	\$0.00	\$3,218.35
1/15/2015	SAP	2314	Miller Imprints	Math Facts T-Shirts	\$0.00	\$300.00	\$0.00	\$2,918.35
1/15/2015	SAP	2315	Transfer Station	Academic T-Shirts	\$0.00	\$72.65	\$0.00	\$2,845.70

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
1/1/2015 to 1/31/2015

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1/16/2015	SAP	R2543	Gina Byrd	Rcpt#: 2543 - [Gina Byrd] Candy Bar Sales	\$535.10	\$0.00	\$0.00	\$3,380.80
1/20/2015	SAP	R2547	Gina Byrd	Rcpt#: 2547 - [Gina Byrd] Candy Bar Sales	\$1,415.00	\$0.00	\$0.00	\$4,795.80
1/21/2015	SAP	R2549	Gina Byrd	Rcpt#: 2549 - [Gina Byrd] Candy Bar Sales	\$819.45	\$0.00	\$0.00	\$5,615.25
1/22/2015	SAP	2318	Wilshire Group	Tardy Slip Books	\$0.00	\$87.50	\$0.00	\$5,527.75
1/22/2015	SAP	2320	John R Green	File Folders	\$0.00	\$34.32	\$0.00	\$5,493.43
1/22/2015	SAP	2322	Dayton Board of Education	Batteries for Alpha Smarts	\$0.00	\$76.99	\$0.00	\$5,416.44
1/22/2015	SAP	R2550	Gina Byrd	Rcpt#: 2550 - [Gina Byrd] Candy Bar Sales	\$660.00	\$0.00	\$0.00	\$6,076.44
1/23/2015	SAP	R2551	Connie Levy	Rcpt#: 2551 - [Connie Levy] Candy Bar Sales	\$321.00	\$0.00	\$0.00	\$6,397.44
1/23/2015	SAP	R2552	Connie Levy	Rcpt#: 2552 - [Connie Levy] Candy Bar Sales	\$651.00	\$0.00	\$0.00	\$7,048.44
1/26/2015	SAP	R2554	Gina Byrd	Rcpt#: 2554 - [Gina Byrd] Candy Bar Sales	\$654.00	\$0.00	\$0.00	\$7,702.44
1/27/2015	SAP	R2555	Gina Byrd	Rcpt#: 2555 - [Gina Byrd] Candy Bar Sales	\$797.00	\$0.00	\$0.00	\$8,499.44
1/28/2015	SAP	R2557	Gina Byrd	Rcpt#: 2557 - [Gina Byrd] Candy Bar Sales	\$806.80	\$0.00	\$0.00	\$9,306.24
1/30/2015	SAP	R2562	Gina Byrd	Rcpt#: 2562 - [Gina Byrd] Candy Bar Sales	\$503.00	\$0.00	\$0.00	\$9,809.24
1/30/2015	SAP		Interest		\$3.99	\$0.00	\$0.00	\$9,813.23

<b>Totals for Student Misc./Projects (1.06)</b>	<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
	\$3,885.84	\$7,166.34	\$1,238.95	\$0.00	\$9,813.23

**School Misc./Projects (1.07)**

<b>Misc. School Misc./Projects (1.07.1)</b>	<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
	\$81.03	\$0.00	\$0.00	\$0.00	\$81.03

*No ledger activity for this account during the time frame*

<b>Totals for School Misc./Projects (1.07)</b>	<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
	\$81.03	\$0.00	\$0.00	\$0.00	\$81.03

**Coke (1.08)**

<b>Misc. Coke (1.08.1)</b>	<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
	\$46.34	\$53.17	\$4.99	\$0.00	\$94.52

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1/12/2015	SAP	2311	Nestle Pure Life Direct	Rental	\$0.00	\$4.99	\$0.00	\$41.35
1/21/2015	SAP	R2548	Coca-Cola Refreshments	Rcpt#: 2548 - [Coca-Cola Refreshments] Full Service Commission	\$53.17	\$0.00	\$0.00	\$94.52

<b>Totals for Coke (1.08)</b>	<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
	\$46.34	\$53.17	\$4.99	\$0.00	\$94.52

<b>Student Council (1.09)</b>	<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

**Library (1.11)**



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
1/1/2015 to 1/31/2015

<b>Misc. Library (1.11.1)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$283.54	\$6.84	\$0.00	\$0.00	\$290.38
<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>
1/9/2015	SAP	R2538	Erin Pifer	Rcpt#: 2538 - [Erin Pifer] Book Fine			\$6.84	\$0.00	\$0.00	\$290.38
<b>Totals for Library (1.11)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$283.54	\$6.84	\$0.00	\$0.00	\$290.38
<b>STLP (1.118)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
No ledger activity for this account during the time frame										
<b>Drama Club (1.13)</b>										
<b>Misc. Drama Club (1.13.1)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$357.53	\$0.00	\$610.00	\$0.00	(\$252.47)
<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>
1/22/2015	SAP	2317	Music Theatre International	Beauty and the Beast			\$0.00	\$610.00	\$0.00	(\$252.47)
<b>Totals for Drama Club (1.13)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$357.53	\$0.00	\$610.00	\$0.00	(\$252.47)
<b>Play Ground (1.16)</b>										
<b>Misc.Play ground (1.16.1)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
No ledger activity for this account during the time frame										
<b>Totals for Play Ground (1.16)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
<b>Music Department (1.17)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
No ledger activity for this account during the time frame										
<b>FRC/NURSE (1.203)</b>						<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
						\$438.86	\$275.00	\$930.45	\$0.00	(\$216.59)
<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>
1/16/2015	SAP	R2544	Gina Byrd	Rcpt#: 2544 - [Gina Byrd] Fire Donations			\$275.00	\$0.00	\$0.00	\$713.86
1/16/2015	SAP	2316	Sarah McGlothin	Fire Donations			\$0.00	\$275.00	\$0.00	\$438.86
1/22/2015	SAP	2321	Dayton Board of Education	Gifts & Supplies for Students at Christmas			\$0.00	\$655.45	\$0.00	(\$216.59)



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
1/1/2015 to 1/31/2015

**Principal Account (1.207)**

Principal Account (1.207)					<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
					\$737.05	\$0.00	\$50.00	\$0.00	\$687.05
<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>
1/12/2015	SAP	2308	Ft. Thomas Florist & Greenhouse	Flowers		\$0.00	\$50.00	\$0.00	\$687.05

**Student Incentives (1.208)**

Student Incentives (1.208)					Balance 1/1/2015	Received	Disbursed	Transfer	Balance 1/31/2015
					\$63.22	\$146.98	\$63.86	\$0.00	\$146.34
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
1/9/2015	SAP	R2539	Market Day, LLC	Rcpt#: 2539 - [Market Day, LLC] Market Day		\$57.12	\$0.00	\$0.00	\$120.34
1/16/2015	SAP	R2546	Marco's Pizza	Rcpt#: 2546 - [Marco's Pizza] Marco's Pizza Night		\$29.86	\$0.00	\$0.00	\$150.20
1/22/2015	SAP	2319	Riverside Supervalve	Student Reward		\$0.00	\$63.86	\$0.00	\$86.34
1/26/2015	SAP	R2553	Wells Fargo Foundation	Rcpt#: 2553 - [Wells Fargo Foundation] Educational Matching Gift Program		\$60.00	\$0.00	\$0.00	\$146.34

**Unified Arts (1.209)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</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)**

Kindergarten Field Trip (1.210)					<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
					\$389.00	\$0.00	\$399.00	\$0.00	(\$10.00)
<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>
1/12/2015	SAP	2307	The Children's Theatre of Cincinnati	Kg. Snow Queen Field Trip		\$0.00	\$399.00	\$0.00	(\$10.00)

**First Grade Field Trip (1.212)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</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 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)

No ledger activity for this account during the time frame

**Third Grade Field Trip (1.215)**

Third Grade Field Trip (1.215)					<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
					\$0.00	\$21.00	\$0.00	\$0.00	\$21.00
<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>
1/27/2015	SAP	R2556	Brenda Sceifres	Rcpt#: 2556 - [Brenda Sceifres] Scholastic Book Order		\$21.00	\$0.00	\$0.00	\$21.00

**Fourth Grade Field Trip (1.216)**

Fourth Grade Field Trip (1.216)					<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
					(\$298.61)	\$20.00	\$0.00	\$0.00	(\$278.61)
<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>
1/28/2015	SAP	R2559	Emily Klopp	Rcpt#: 2559 - [Emily Klopp] SS Magazines for 4th Grade		\$20.00	\$0.00	\$0.00	(\$278.61)

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
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**Fifth Grade Field Trip (1.217)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$11.00	\$0.00	\$0.00	\$0.00	\$11.00

No ledger activity for this account during the time frame

**Sixth Grade Field Trip (1.218)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

**Academics (1.219)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$11.35	\$0.00	\$11.35	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
1/15/2015	SAP	2315	Transfer Station	Academic T-Shirts

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$11.35	\$0.00	\$0.00

**Student Council (1.220)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$12.25	\$0.00	\$0.00	\$0.00	\$12.25

No ledger activity for this account during the time frame

**Gifted & Talented (1.222)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$0.00	\$75.00	\$75.00	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
1/9/2015	SAP	R2542	Ed Long	Rcpt#: 2542 - [Ed Long] Gifted & Talented Symposium
1/12/2015	SAP	2310	Northern Kentucky Association for Gifted Education	Leadership Symposium

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$75.00	\$0.00	\$0.00	\$75.00
\$0.00	\$75.00	\$0.00	\$0.00

**Community Garden Grant (1.223)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$1,249.53	\$0.00	\$0.00	\$0.00	\$1,249.53

No ledger activity for this account during the time frame

**Preschool Field Trip (1.224)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$616.22	\$0.00	\$0.00	\$0.00	\$616.22

No ledger activity for this account during the time frame

**Student Reward/Award (1.225)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$9.00	\$0.00	\$0.00	\$0.00	\$9.00

No ledger activity for this account during the time frame

**Student Paper & Pencil Machine (1.226)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
(\$4.22)	\$29.00	\$0.00	\$0.00	\$24.78

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
1/9/2015	SAP	R2537	Ruth Lenz	Rcpt#: 2537 - [Ruth Lenz] Paper & Pencil Machine Sales

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$29.00	\$0.00	\$0.00	\$24.78

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
1/1/2015 to 1/31/2015

**Literacy Materials (1.227)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

No ledger activity for this account during the time frame

**Chorus (1.228)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</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 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</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 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</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 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$238.80	\$0.00	\$208.85	\$0.00	\$29.95

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
1/12/2015	SAP	2309	Ed Long	Reimbursement for chess supplies

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$208.85	\$0.00	\$29.95

**LES Wrestling Club (1.232)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$800.00	\$666.00	\$0.00	\$0.00	\$1,466.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
1/5/2015	SAP	R2535	Cosmich, Simmons, & Brow, PLLC	Rcpt#: 2535 - [Cosmich, Simmons, & Brow, PLLC] Donation for LES Wrestling Club
1/5/2015	SAP	R2536	Alvin Hurtt	Rcpt#: 2536 - [Alvin Hurtt] Donation for LES Wrestling Club
1/9/2015	SAP	R2540	Ross Long	Rcpt#: 2540 - [Ross Long] Donation for LES Wrestling Club
1/16/2015	SAP	R2545	Jason Schwartz	Rcpt#: 2545 - [Jason Schwartz] Wrestling Club Donations

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$400.00	\$0.00	\$0.00	\$1,200.00
\$50.00	\$0.00	\$0.00	\$1,250.00
\$101.00	\$0.00	\$0.00	\$1,351.00
\$115.00	\$0.00	\$0.00	\$1,466.00

**Core Life (1.233)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

**Totals for General (1)**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$13,326.69	\$10,082.00	\$3,592.45	\$0.00	\$19,816.24

**Overall Total**

<u>Balance 1/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2015</u>
\$13,326.69	\$10,082.00	\$3,592.45	\$0.00	\$19,816.24