

RECAPITULATION FOR JANUARY, 2015

1 BALANCE AT BEGINNING OF MONTH	\$	137,885.00
2 TOTAL RECEIPTS FOR MONTH	\$	21,309.87
3 BEGINNING BALANCE & RECEIPTS	\$	159,194.87
4 TOTAL DISBURSEMENTS FOR MONTH	\$	20,768.76
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	138,426.11 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	147,344.69
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	8,906.58
8 BANK ERROR	\$	12.00
9 ACTUAL CASH BALANCE	\$	138,426.11 *

SIGNED Linda Brundenburg CENTRAL FUND TREASURER

APPROVED Jimmy Dook PRINCIPAL

DATE February 17, 20 15

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Fund Summary
Dayton High School
1/1/2015 to 1/31/2015

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
General (1)	\$72,080.68	\$2,777.62	\$2,344.36	\$0.00	\$72,513.94
Sports (2)	\$14,986.94	\$10,568.00	\$11,795.37	\$0.00	\$13,759.57
Athletic Tournaments (3)	\$10,775.21	\$3,997.25	\$4,543.02	\$0.00	\$10,229.44
Athletic Fund Raisers (4)	\$36,035.18	\$644.00	\$291.53	\$0.00	\$36,387.65
Athletic Booster Club (5)	\$4,006.99	\$3,323.00	\$1,794.48	\$0.00	\$5,535.51
OVERALL TOTAL	\$137,885.00	\$21,309.87	\$20,768.76	\$0.00	\$138,426.11

OUTSTANDING CHECKS FOR JANUARY, 2015

	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	12/4/2014	2.10.3	39018	MOORE, SCOTT	\$80.00
6	1/8/2015	2.11.3	39145	WHITTLE, ANDREW	\$50.00
7	1/12/2015	3.4.4	39164	POUNCY, JAMES	\$60.00
8	1/12/2015	3.2.3	39167	WAGGONER, MIKE	\$125.00
9	1/12/2015	3.2.3	39169	MOORE, SCOTT	\$275.00
10	1/13/2015	2.09.1	39180	N. KY MIDDLE SCHOOL ASSOCIATION	\$187.50
11	1/13/2015	2.10.1	39180	N. KY MIDDLE SCHOOL ASSOCIATION	\$187.50
12	1/13/2015	2.14.2	39186	WALTON VERONA HIGH SCHOOL	\$75.00
13	1/13/2015	2.15.2	39186	WALTON VERONA HIGH SCHOOL	\$75.00
14	1/13/2015	2.14.2	39187	WALTON VERONA HIGH SCHOOL	\$75.00
15	1/13/2015	2.15.2	39187	WALTON VERONA HIGH SCHOOL	\$75.00
16	1/13/2015	2.14.2	39188	WALTON VERONA HIGH SCHOOL	\$60.00
17	1/13/2015	2.15.2	39188	WALTON VERONA HIGH SCHOOL	\$60.00
18	1/13/2015	2.14.2	39189	WALTON VERONA HIGH SCHOOL	\$75.00
19	1/13/2015	2.15.2	39189	WALTON VERONA HIGH SCHOOL	\$75.00
20	1/13/2015	2.14.2	39191	ST. HENRY HIGH SCHOOL	\$60.00
21	1/13/2015	2.15.2	39191	ST. HENRY HIGH SCHOOL	\$60.00
22	1/20/2015	2.10.3	39214	DIXON, BRYAN	\$60.00
23	1/20/2015	2.22.3	39215	BELLWOOD SUPER BOWL	\$550.00
24	1/23/2015	2.11.3	39220	HAYES, B.J.	\$100.00
25	1/23/2015	2.11.3	39221	SPARKS, DANNY	\$100.00
26	1/23/2015	2.10.3	39228	BAKER, MICHAEL	\$75.00
27	1/23/2015	1.71.2	39229	SIMPLY INK	\$628.25
28	1/23/2015	5.1.07	39230	WAL-MART COMMUNITY	\$381.91
29	1/23/2015	1.23.01	39232	DECA	\$150.00
30	1/23/2015	4.12.1	39233	FIELDS-HUNT, BETH	\$160.27
31	1/23/2015	3.4.3	39231	VILLA MADONNA ACADEMY	\$377.25
32	1/26/2015	2.09.3	39235	WARNDORF, JOHN	\$40.00
33	1/27/2015	2.09.3	39236	MEYERS, JAMES	\$80.00
34	1/27/2015	2.09.3	39237	OWENS, GREG	\$80.00
35	1/27/2015	2.09.3	39238	BURKART, BOB	\$60.00
36	1/27/2015	2.09.3	39239	DIXON, BRYAN	\$60.00
37	1/27/2015	2.09.3	39240	CHAPPIE, CHARLES	\$60.00
38	1/28/2015	1.23.05	39241	REGION IV DECA	\$225.00
39	1/28/2015	3.5.3	39242	RIHERDS. COM, LLC	\$309.96
40	1/28/2015	4.12.1	39243	FIELDS-HUNT, BETH	\$131.26
41	1/28/2015	2.14.2	39244	RYLE HIGH SCHOOL	\$100.00
42	1/28/2015	2.15.2	39244	RYLE HIGH SCHOOL	\$100.00
43	1/28/2015	2.14.3	39245	BSN SPORTS, INC	\$29.08
44	1/28/2015	2.15.3	39245	BSN SPORTS, INC	\$29.08
45	1/29/2015	2.09.3	39254	GULLA, BOB	\$80.00
46	1/29/2015	2.09.3	39255	URZ, STEVE	\$80.00
47	1/29/2015	2.09.3	39256	CLIFTON, DENNIS	\$40.00
48	1/29/2015	2.09.3	39257	POUNCY, JAMES	\$40.00
49	1/29/2015	2.09.3	39258	MAYS, ANDY	\$60.00
50	1/29/2015	2.09.3	39259	VONCKX, ROB	\$60.00
51	1/29/2015	2.09.3	39260	MEYERS, JAMES	\$60.00
52	1/29/2015	1.62.2	39261	BUONA VITA PIZZERIA	\$120.00
53	1/30/2015	2.11.3	39263	HALL, DEVIN	\$100.00
54	1/30/2015	2.11.3	39266	PICCIRILLO, KENNY	\$100.00
55	1/30/2015	2.11.3	39268	HAYES, B.J.	\$100.00
56	1/30/2015	2.11.3	39269	SPARKS, DANNY	\$100.00

OUTSTANDING CHECKS FOR JANUARY, 2015

[illegible]

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
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TELEPHONE: 859-572-2660



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

30-0
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109

*****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	142,095.50	LAST STATEMENT 12/31/14	140,676.39
AVG AVAILABLE BALANCE	145,323.81	20 CREDITS	21,309.87
AVERAGE BALANCE	145,323.81	109 DEBITS	14,641.57
		THIS STATEMENT 01/30/15	147,344.69

DEPOSITS			
REF #	DATE	AMOUNT	REF #
01/02	1,893.00	01/13	767.25
01/05	3,359.00	01/14	1,383.00
01/06	454.00	01/15	325.00
01/08	614.00	01/20	3,091.00
01/09	195.00	01/22	389.34
01/12	104.00	01/23	318.00
01/12	1,941.00	01/23	628.25

REF #	DATE	AMOUNT
01/26	1,976.00	
01/27	519.00	
01/28	718.00	
01/29	862.00	
01/30	1,736.00	

OTHER CREDITS		DATE	AMOUNT
DESCRIPTION		01/30	37.03
INTEREST			

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
38984*01/22	125.00	39105 01/06	35.50
39033*01/27	60.00	39106*01/13	10.00
39101*01/07	60.00	39108 01/22	10.00
39104 01/02	473.89	39109 01/20	10.00

CHECK #	DATE	AMOUNT
39110 01/28	1,000.00	
39111 01/20	40.00	
39112 01/07	40.00	
39113 01/05	60.00	

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

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
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DOCUMENTS:

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01/30/2015

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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

PUBLIC FUNDS M MKT ACCOUNT

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
39114 01/21	60.00	39148 01/22	100.00	39193*01/26	262.50
39115 01/12	60.00	39149 01/13	100.00	39195 01/26	40.00
39116 01/27	40.00	39150 01/13	50.00	39196 01/27	40.00
39117 01/12	40.00	39151 01/22	125.00	39197 01/20	60.00
39118 01/07	60.00	39152 01/15	100.00	39198 01/22	60.00
39119 01/13	60.00	39153 01/20	75.00	39199 01/22	60.00
39120 01/12	60.00	39154*01/13	100.00	39200 01/27	96.21
39121 01/08	262.11	39156*01/14	1,083.76	39201 01/23	125.00
39122 01/12	750.00	39158 01/22	10.00	39202 01/20	175.00
39123 01/12	195.00	39159 01/21	598.45	39203 01/22	125.00
39124 01/15	21.96	39160 01/14	60.00	39204 01/20	75.00
39125 01/12	437.64	39161 01/20	60.00	39205 01/21	125.00
39126 01/12	15.80	39162 01/20	60.00	39206 01/22	125.00
39127 01/21	40.00	39163*01/15	60.00	39207 01/22	50.00
39128 01/06	40.00	39165 01/21	60.00	39208 01/26	100.00
39129 01/12	60.00	39166*01/22	75.00	39209 01/26	50.00
39130 01/13	60.00	39168*01/21	375.00	39210 01/23	40.00
39131 01/15	60.00	39171 01/21	100.00	39211 01/22	40.00
39132 01/21	60.00	39172 01/22	150.00	39212 01/23	60.00
39133 01/20	60.00	39173 01/21	400.00	39213*01/22	60.00
39134 01/09	60.00	39174 01/21	150.00	39216 01/29	40.00
39135 01/12	129.80	39175 01/29	275.00	39217 01/26	40.00
39136 01/28	100.00	39176 01/20	250.00	39218 01/29	100.00
39137 01/20	32.80	39177 01/22	175.00	39219*01/26	100.00
39138 01/23	100.00	39178 01/21	440.00	39222 01/28	100.00
39139 01/14	100.00	39179*01/20	150.00	39223*01/27	125.00
39140 01/21	100.00	39181 01/20	100.00	39225*01/29	100.00
39141 01/15	75.00	39182 01/26	100.00	39227*01/27	75.00
39142 01/16	100.00	39183 01/28	60.00	39234*01/29	40.00
39143 01/13	50.00	39184 01/30	180.00	39155*01/14	424.10
39144*01/29	150.00	39185*01/30	60.00	39157 01/14	380.55
39146 01/23	100.00	39190*01/23	100.00		
39147 01/14	100.00	39192 01/28	1.50		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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
DAYTON HIGH SCHOOL ACT FUND

PUBLIC FUNDS M MKT ACCOUNT

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

AVERAGE LEDGER BALANCE:	145,323.81	INTEREST EARNED:	37.03
AVERAGE AVAILABLE BALANCE:	145,323.81	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	37.03	ANNUAL PERCENTAGE YIELD EARNED:	.31%
INTEREST PAID 2015:	37.03		
INTEREST PAID 2014:	354.93		

- - - 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 *

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/02 142,095.50	01/13 146,733.90	01/23 144,831.87
01/05 145,394.50	01/14 145,968.49	01/26 146,115.37
01/06 145,773.00	01/15 145,976.53	01/27 146,198.16
01/07 145,613.00	01/16 145,876.53	01/28 145,654.66
01/08 145,964.89	01/20 147,819.73	01/29 145,811.66
01/09 146,099.89	01/21 145,311.28	01/30 147,344.69
01/12 146,396.65	01/22 144,410.62	

FARMERS CAPITAL BANK CORPORATION

12/2012

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

Fund Summary
Dayton High School
1/1/2015 to 1/31/2015

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
General (1)					
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
Total Able	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Academic Teams (1.02)					
Academic Teams Miscellaneous (1.02.1)	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
Total Academic Teams	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
After Prom (1.03)					
After Prom Miscellaneous (1.03.01)	\$692.00	\$200.00	\$0.00	\$0.00	\$892.00
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
Total After Prom	\$692.00	\$200.00	\$0.00	\$0.00	\$892.00
Annual (1.04)					
Annual Miscellaneous (1.04.1)	(\$627.38)	\$0.00	\$0.00	\$0.00	(\$627.38)
Annual Sales (1.04.2)	\$1,421.00	\$0.00	\$0.00	\$0.00	\$1,421.00
Annual Ads (1.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual	\$793.62	\$0.00	\$0.00	\$0.00	\$793.62
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
Total Art Club	\$679.23	\$0.00	\$0.00	\$0.00	\$679.23
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
Total Art Department	\$220.85	\$0.00	\$0.00	\$0.00	\$220.85
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
1/1/2015 to 1/31/2015

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
Total Arts and Humanities	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
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
Total Band	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
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
Total Business Department	\$859.90	\$0.00	\$0.00	\$0.00	\$859.90
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	\$1.50	\$0.00	\$0.00
Total Cafeteria	\$1.50	\$0.00	\$1.50	\$0.00	\$0.00
C.A.K.E. (1.11)					
C.A.K.E. Miscellaneous (1.11.1)	\$4,459.33	\$0.00	\$0.00	\$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)	\$368.70	\$0.00	\$0.00	\$0.00	\$368.70
C.A.K.E. Tumblers (1.11.4)	(\$295.20)	\$180.00	\$0.00	\$0.00	(\$115.20)
Total C.A.K.E.	\$4,532.83	\$180.00	\$0.00	\$0.00	\$4,712.83
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
Class of 2017 Homecoming Dance (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2017	\$131.45	\$0.00	\$0.00	\$0.00	\$131.45
Class of 2018 (1.13)					
Class of 2011 Miscellaneous (1.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Fund Summary
Dayton High School
1/1/2015 to 1/31/2015

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
Total Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Class of 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Class of 2014	\$49.92	\$0.00	\$0.00	\$0.00	\$49.92
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	\$20.50	\$0.00	\$0.00	\$20.50
Total 7th Grade Account	\$488.68	\$20.50	\$0.00	\$0.00	\$509.18
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	\$20.50	\$0.00	\$0.00	\$20.50
8th Grade Homeroom T-Shirts (1.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$211.72	\$20.50	\$0.00	\$0.00	\$232.22
Coke (1.19)					
Coke Hallway Machines (1.19.1)	\$2,016.18	\$47.12	\$0.00	\$0.00	\$2,063.30
Coke Teachers Lounge Machine (1.19.2)	\$994.95	\$61.22	\$32.80	\$0.00	\$1,023.37
Coke Teachers Aqua Falls Water (1.19.3)	(\$208.45)	\$0.00	\$15.80	\$0.00	(\$224.25)
Total Coke	\$2,802.68	\$108.34	\$48.60	\$0.00	\$2,862.42
Community Based Activities (1.20)					
Community Based Activities Miscellaneous (1.20.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
Total Community Based Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dayton Special Olympics (1.21)					
Dayton Special Olympics Miscellaneous (1.21.1)	\$82.70	\$0.00	\$0.00	\$0.00	\$82.70
Total Dayton Special Olympics	\$82.70	\$0.00	\$0.00	\$0.00	\$82.70
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	\$4.00	\$0.00	\$0.00	\$288.00
DTF Lost or Damaged Books (1.22.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dayton Textbook Fund	\$5,147.97	\$4.00	\$0.00	\$0.00	\$5,151.97
DECA (1.23)					
DECA Miscellaneous (1.23.01)	\$22.44	\$0.00	\$150.00	\$0.00	(\$127.56)
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	\$175.00	\$225.00	\$0.00	\$200.00
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
Total DECA	\$272.44	\$175.00	\$375.00	\$0.00	\$72.44
Drama (1.24)					
Drama Miscellaneous (1.24.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Earth Club (1.25)					
Earth Club Miscellaneous (1.25.1)	\$275.43	\$0.00	\$0.00	\$0.00	\$275.43
Total Earth Club	\$275.43	\$0.00	\$0.00	\$0.00	\$275.43
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
Total English Department	\$614.45	\$0.00	\$0.00	\$0.00	\$614.45
FBLA (1.27)					

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
FBLA Miscellaneous (1.27.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
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
Total Industrial Communications	\$157.14	\$0.00	\$0.00	\$0.00	\$157.14
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
Total Library	\$2,278.55	\$0.00	\$0.00	\$0.00	\$2,278.55
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
Total Life Skills	\$211.21	\$0.00	\$0.00	\$0.00	\$211.21
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
Total Math Department	\$1,566.18	\$0.00	\$0.00	\$0.00	\$1,566.18
Middle School Book Store (1.40)					
Middle School Book Store Miscellaneous (1.40.1)	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58
Total Middle School Book Store	\$22.58	\$0.00	\$0.00	\$0.00	\$22.58
Middle School Field Day (1.41)					
Middle School Field Day Miscellaneous (1.41.1)	\$82.77	\$0.00	\$0.00	\$0.00	\$82.77
Total Middle School Field Day	\$82.77	\$0.00	\$0.00	\$0.00	\$82.77
Middle School Pep Club (1.42)					
Middle School Pep Club Miscellaneous (1.42.1)	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
Total Middle School Pep Club	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02
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

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
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)
Total Middle School Science Club	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
 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
Total Middle School Science Department	\$27.94	\$0.00	\$0.00	\$0.00	\$27.94
 Middle School Student Council (1.45)					
Middle School Student Council Miscellaneous (1.45.1)	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
Total Middle School Student Council	\$12.11	\$0.00	\$0.00	\$0.00	\$12.11
 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
Total Ms. Buschles Class Fundraisers	\$25.67	\$0.00	\$0.00	\$0.00	\$25.67
 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
Total National Honor Society	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
 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
Total National Jr. Honor Society	\$216.90	\$0.00	\$0.00	\$0.00	\$216.90
 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
Total Postage and Stationary	\$33.73	\$0.00	\$0.00	\$0.00	\$33.73
 Principals Account (1.50)					
Principals Miscellaneous (1.50.01)	\$1,456.03	\$60.00	\$0.00	\$0.00	\$1,516.03
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)	\$162.48	\$37.03	\$0.00	\$0.00	\$199.51

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
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)	\$204.00	\$18.00	\$0.00	\$0.00	\$222.00
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	\$75.00	\$0.00	\$0.00	\$75.00
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
Total Principals Account	\$4,102.14	\$190.03	\$0.00	\$0.00	\$4,292.17
 Reach Account (1.51)					
Reach Account Miscellaneous (1.51.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reach Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Rhonda Mayes Memorial Account (1.52)					
Rhonda Mayes Memorial Account Miscellaneous (1.52.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rhonda Mayes Memorial Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 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)	\$625.00	\$0.00	\$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	\$50.00	\$0.00	\$0.00	\$100.00
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	\$750.00	\$750.00	\$0.00	\$0.00
D.H.S. School Scholarship (1.53.10)	\$1,206.81	\$0.00	\$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

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
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
Total Scholarships	\$18,703.09	\$800.00	\$750.00	\$0.00	\$18,753.09
 School Agendas (1.54)					
School Agendas Miscellaneous (1.54.1)	\$453.47	\$0.00	\$0.00	\$0.00	\$453.47
School Agenda Fees (1.54.2)	\$95.00	\$10.00	\$0.00	\$0.00	\$105.00
Total School Agendas	\$548.47	\$10.00	\$0.00	\$0.00	\$558.47
 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
Total Science Department	\$1,175.56	\$0.00	\$0.00	\$0.00	\$1,175.56
 Senior Banquet (1.56)					
Senior Banquet Miscellaneous (1.56.1)	\$275.66	\$0.00	\$0.00	\$0.00	\$275.66
Total Senior Banquet	\$275.66	\$0.00	\$0.00	\$0.00	\$275.66
 Senior Trip (1.57)					
Senior Trip Miscellaneous (1.57.1)	\$2,051.28	\$0.00	\$0.00	\$0.00	\$2,051.28
Total Senior Trip	\$2,051.28	\$0.00	\$0.00	\$0.00	\$2,051.28
 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
Total Social Studies Department	\$233.19	\$0.00	\$0.00	\$0.00	\$233.19
 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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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
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	\$120.00	\$0.00	(\$240.00)
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)	\$33.75	\$0.00	\$195.00	\$0.00	(\$161.25)
Total Student/Teacher Incentives	\$1,008.33	\$0.00	\$315.00	\$0.00	\$693.33
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)	\$685.50	\$8.00	\$0.00	\$0.00	\$693.50
Special Education Transcripts (1.64.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$718.45	\$8.00	\$0.00	\$0.00	\$726.45
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 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
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	\$0.00	\$0.00	\$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)	\$1,033.80	\$0.00	\$0.00	\$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)	\$2,318.08	\$0.00	\$0.00	\$0.00	\$2,318.08
Total Youth Service Center	\$4,516.57	\$0.00	\$0.00	\$0.00	\$4,516.57
 Fellowship of Christian Athletes (1.67)					
FCA Miscellaneous (1.67.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
 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
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
 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
Total Future Educators Association	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
 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
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 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 Senior Apparel (1.71.2)	\$0.00	\$628.25	\$628.25	\$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	\$129.80	\$0.00	(\$129.80)
Class of 2015 DVDs (1.71.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2015	\$388.07	\$628.25	\$758.05	\$0.00	\$258.27
 Middle School Field Trips (1.72)					
Middle School Field Trips Miscellaneous (1.72.1)	\$186.75	\$30.00	\$0.00	\$0.00	\$216.75
Total Middle School Field Trips	\$186.75	\$30.00	\$0.00	\$0.00	\$216.75
 High School Field Trips (1.73)					
High School Field Trips Miscellaneous (1.73.1)	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
Total High School Field Trips	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
 Microsoft Certification Grant (1.74)					
Microsoft Cert. Grant Misc. (1.74.1)	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00
Total Microsoft Certification Grant	\$874.00	\$0.00	\$0.00	\$0.00	\$874.00
 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
Total Class of 2016	\$590.46	\$0.00	\$0.00	\$0.00	\$590.46
 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
Total Dayton Walking Tour	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
 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)	\$2,225.50	\$253.00	\$0.00	\$0.00	\$2,478.50
Washington DC Popcorn Sale (1.77.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Washington D.C. Trip	\$4,790.12	\$253.00	\$0.00	\$0.00	\$5,043.12
 Angie Buschles Community Based Account (1.78)					
Angie Buschols Community Based Misc. (1.78.1)	\$489.32	\$0.00	\$96.21	\$0.00	\$393.11
Total Angie Buschles Community Based Account	\$489.32	\$0.00	\$96.21	\$0.00	\$393.11

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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	\$150.00	\$0.00	\$0.00	\$150.00
Total Middle School Robotics	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	(\$4,767.80)	\$0.00	\$598.45	\$0.00	(\$5,366.25)
Athletics All Sports Program (2.01.2)	\$2,382.48	\$0.00	\$0.00	\$0.00	\$2,382.48
Athletics Sport Passes (2.01.3)	\$400.00	\$0.00	\$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)	(\$149.96)	\$0.00	\$0.00	\$0.00	(\$149.96)
Athletics Transportation (2.01.7)	\$4,240.34	\$0.00	\$0.00	\$0.00	\$4,240.34
Total Athletics	\$2,105.06	\$0.00	\$598.45	\$0.00	\$1,506.61
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$752.92)	\$0.00	\$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)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Football Police Supervision (2.02.6)	(\$480.00)	\$0.00	\$0.00	\$0.00	(\$480.00)
Total Football	\$5,959.15	\$0.00	\$0.00	\$0.00	\$5,959.15
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)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Volleyball	(\$220.20)	\$0.00	\$0.00	\$0.00	(\$220.20)
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)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Total Girls Soccer	(\$1,181.89)	\$0.00	\$0.00	\$0.00	(\$1,181.89)
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)	(\$9.99)	\$0.00	\$0.00	\$0.00	(\$9.99)
Total Boys Cross Country	(\$64.99)	\$0.00	\$0.00	\$0.00	(\$64.99)
 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
Total Girls Cross Country	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
 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
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 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
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Boys Basketball (2.09)					
Boys Basketball Miscellaneous (2.09.1)	(\$135.00)	\$0.00	\$657.50	\$0.00	(\$792.50)
Boys Basketball Gate (2.09.2)	\$3,657.50	\$2,293.50	\$0.00	\$0.00	\$5,951.00
Boys Basketball Officials (2.09.3)	(\$1,815.00)	\$0.00	\$1,960.00	\$100.00	(\$3,675.00)
Boys Basketball Equipment (2.09.4)	(\$480.87)	\$0.00	\$0.00	\$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
Total Boys Basketball	\$1,226.63	\$2,293.50	\$2,617.50	\$100.00	\$1,002.63
 Girls Basketball (2.10)					
Girls Basketball Miscellaneous (2.10.1)	(\$100.00)	\$0.00	\$407.50	\$0.00	(\$507.50)
Girls Basketball Gate (2.10.2)	\$2,013.50	\$1,004.50	\$0.00	\$0.00	\$3,018.00
Girls Basketball Officials (2.10.3)	(\$1,335.00)	\$0.00	\$850.00	\$0.00	(\$2,185.00)
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
Total Girls Basketball	\$542.56	\$1,004.50	\$1,257.50	\$0.00	\$289.56
 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)	\$4,154.00	\$5,003.00	\$0.00	\$0.00	\$9,157.00
Youth League Officials (2.11.3)	(\$2,375.00)	\$0.00	\$4,050.00	(\$100.00)	(\$6,525.00)
Youth League Concession (2.11.4)	\$1,337.40	\$2,207.00	\$1,083.76	\$0.00	\$2,460.64
Youth League Equipment (2.11.5)	(\$1,071.56)	\$0.00	\$0.00	\$0.00	(\$1,071.56)
Youth League Entry Fee (2.11.6)	\$3,630.00	\$60.00	\$0.00	\$0.00	\$3,690.00
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
Total Youth League Basketball	\$5,674.84	\$7,270.00	\$5,133.76	(\$100.00)	\$7,711.08
 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
Total Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 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
Total Softball	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
 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	\$740.00	\$0.00	(\$740.00)
Boys Track Equipment (2.14.3)	\$0.00	\$0.00	\$29.08	\$0.00	(\$29.08)
Boys Track Awards (2.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	\$0.00	\$0.00	\$769.08	\$0.00	(\$769.08)
 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	\$840.00	\$0.00	(\$840.00)
Girls Track Equipment (2.15.3)	\$0.00	\$0.00	\$29.08	\$0.00	(\$29.08)
Girls Track Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Track	\$0.00	\$0.00	\$869.08	\$0.00	(\$869.08)

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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
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
Total Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weight Room (2.18)					
Weight Room Miscellaneous (2.18.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
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
Total Athletic Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$39.96)	\$0.00	\$0.00	\$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	(\$115.72)	\$0.00	\$0.00	\$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	\$550.00	\$0.00	(\$550.00)
Total Bowling	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
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)	\$5,612.00	\$1,282.00	\$0.00	\$0.00	\$6,894.00
M.S. Basketball Tourney Officials (3.2.3)	\$0.00	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
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)	\$1,700.00	\$100.00	\$0.00	\$0.00	\$1,800.00
M.S. Basketball Tourney Concession (3.2.8)	\$1,739.00	\$611.00	\$1,145.81	\$0.00	\$1,204.19
Total Middle School Holiday Basketball Tournament	\$9,051.00	\$1,993.00	\$3,495.81	\$0.00	\$7,548.19
Boys Alumni Basketbal Tournament (3.3)					
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
Total Boys Alumni Basketball Tournament	\$1,783.12	\$0.00	\$0.00	\$0.00	\$1,783.12
All A Classic Girls Basketball Tournament (3.4)					
Girls All A Classic BB Tournament Misc. (3.4.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls All A Classic BB Food for Draw (3.4.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls All A Classic BB Tourn. Gate (3.4.3)	\$0.00	\$737.25	\$377.25	\$0.00	\$360.00
Girls All A Classic BB Officials (3.4.4)	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)
Girls All A Classic BB Awards (3.4.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total All A Classic Girls Basketball Tournament	\$0.00	\$737.25	\$737.25	\$0.00	\$0.00
Regional Bowling Tournament (3.5)					
Regional Bowling Misc. (3.5.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Bowling Gate (3.5.2)	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
Regional Bowling Awards (3.5.3)	\$0.00	\$0.00	\$309.96	\$0.00	(\$309.96)
Total Regional Bowling Tournament	\$0.00	\$1,267.00	\$309.96	\$0.00	\$957.04
Athletic Fund Raisers (4)					
FR-Football (4.01)					
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
Total FR-Football	\$1,156.89	\$0.00	\$0.00	\$0.00	\$1,156.89
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$4,173.01	\$0.00	\$0.00	\$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

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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
Total FR-Volleyball	\$6,330.18	\$0.00	\$0.00	\$0.00	\$6,330.18
 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
Total FR-Soccer	\$847.62	\$0.00	\$0.00	\$0.00	\$847.62
 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
Total FR-Cross Country	\$1,406.14	\$0.00	\$0.00	\$0.00	\$1,406.14
 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
Total FR-Boys Golf	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
 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
Total FR-Cheerleading	\$5,540.42	\$0.00	\$0.00	\$0.00	\$5,540.42
 FR-Boys Basketball (4.07)					
FR-Boys Basketball Miscellaneous (4.07.1)	(\$4,272.30)	\$0.00	\$0.00	\$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

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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)	\$1,124.00	\$35.00	\$0.00	\$0.00	\$1,159.00
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
Total FR-Boys Basketball	\$1,401.24	\$35.00	\$0.00	\$0.00	\$1,436.24
 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
Total FR-MS Boys Basketball	\$1,189.71	\$0.00	\$0.00	\$0.00	\$1,189.71
 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 Cancer T-Shirts (4.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball FanCloth Fundraiser (4.09.3)	\$2,472.00	\$0.00	\$0.00	\$0.00	\$2,472.00
FR-Girls Basketball Shoot-a-lhon (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)	\$854.59	\$574.00	\$0.00	\$0.00	\$1,428.59
FR-Girls Basketball Golf Outing (4.09.7)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total FR-Girls Basketball	\$7,380.50	\$574.00	\$0.00	\$0.00	\$7,954.50
 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
Total FR-MS Girls Basketball	\$1,104.92	\$0.00	\$0.00	\$0.00	\$1,104.92
 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)
Total FR-Baseball	\$3,585.58	\$0.00	\$0.00	\$0.00	\$3,585.58
 FR-Softball (4.12)					
FR-Softball Miscellaneous (4.12.1)	\$4,513.44	\$0.00	\$291.53	\$0.00	\$4,221.91
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
Total FR-Softball	\$4,513.44	\$0.00	\$291.53	\$0.00	\$4,221.91

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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
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)	(\$53.20)	\$35.00	\$0.00	\$0.00	(\$18.20)
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)	\$211.17	\$0.00	\$0.00	\$0.00	\$211.17
Total FR-Middle School Cheerleading	\$352.97	\$35.00	\$0.00	\$0.00	\$387.97
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	\$1,642.15	\$0.00	\$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	\$262.50	\$0.00	\$483.75
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)	\$1,192.49	\$3,323.00	\$1,232.98	\$0.00	\$3,282.51
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	\$299.00	\$0.00	(\$299.00)
Athletic Booster Club Membership (5.1.11)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Athletic Booster Baseball Concession (5.1.12)	\$278.50	\$0.00	\$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

Fund Summary
Dayton High School
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Account Name	Balance 1/1/2015	Received	Disbursed	Transferred	Balance 1/31/2015
Total Athletic Booster Club	\$4,006.99	\$3,323.00	\$1,794.48	\$0.00	\$5,535.51
Athletic Booster (5.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$4,006.99	\$3,323.00	\$1,794.48	\$0.00	\$5,535.51
OVERALL TOTAL	\$137,885.00	\$21,309.87	\$20,768.76	\$0.00	\$138,426.11