

### RECAPITULATION FOR FEBRUARY 2015

Ledger Balance at Beginning of the Month	\$19,816.24
Received	\$18,720.22
Balance + Received	\$38,536.46
Disbursed	\$15,494.55
Balance at Close of Month	\$23,041.91
Bank Balance on Last Day of the Month	\$26,726.89
Deposits Not Credited	\$0.00
Outstanding Checks	\$3,684.98
Actual Cash Balance	\$23,041.91

Bookkeeper Signature

*Connie Leroy*

Approved by

*Gary J. Felt*

Date

*3/23/15*

*ok  
tg*

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
02/27/2015

45

TELEPHONE: 859-572-2660

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

30-0  
34  
11

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	20,578.39	LAST STATEMENT 01/30/15	20,513.74
AVG AVAILABLE BALANCE	25,504.30	35 CREDITS	18,720.22 ✓
AVERAGE BALANCE	25,504.30	11 DEBITS	12,507.07 ✓
		THIS STATEMENT 02/27/15	26,726.89

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
02/02	10.00	02/06	726.00
02/02	245.97	02/09	2,333.15
02/02	400.00	02/10	945.60
02/02	1,008.00	02/11	105.94
02/03	378.00	02/11	874.00
02/03	620.00	02/11	956.50
02/04	831.00	02/12	361.00
02/04	1,000.00	02/23	125.00
02/05	180.00	02/23	652.00
02/05	281.00	02/23	738.00
02/05	396.00	02/24	14.97
02/06	698.31	02/24	85.00

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
INTEREST	02/27	5.48	

- - - - - CHECKS - - - - -			
CHECK #	DATE	AMOUNT	CHECK #
✓ 2317 02/02	610.00	✓ 2325 02/17	21.00
✓ 2318*02/10	87.50	✓ 2326 02/10	366.59
✓ 2323 02/18	285.00	✓ 2327 02/09	35.73
✓ 2324 02/17	9,030.00	✓ 2328 02/18	1,800.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

Connie L. Cray  
3-23-15  
Greg J. Cray

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 2  
02/27/2015

45

TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY FUND

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PUBLIC FUNDS M MKT ACCOUNT

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

AVERAGE LEDGER BALANCE:	25,504.30	INTEREST EARNED:	5.48
AVERAGE AVAILABLE BALANCE:	25,504.30	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	5.48	ANNUAL PERCENTAGE YIELD EARNED:	.28%
INTEREST PAID 2015:	9.47		
INTEREST PAID 2014:	45.32		

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

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

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/02 21,567.71	02/09 28,975.44	02/18 20,578.39
02/03 22,565.71	02/10 29,466.95	02/23 22,093.39
02/04 24,396.71	02/11 31,403.39	02/24 24,772.36
02/05 25,253.71	02/12 31,714.39	02/26 26,942.66
02/06 26,678.02	02/17 22,663.39	02/27 26,726.89



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: 2/28/2015**

Checking Account

**Cleared Transactions**

Bank Statement Beginning Balance		\$20,513.74
Cleared checks and payments	12 items	(\$12,501.59)
Cleared deposits	37 items	\$18,714.74
Cleared Balance		\$26,726.89
Bank Statement Ending Balance		\$26,726.89
Reconciled Difference		\$0.00

**Uncleared Transactions**

Uncleared checks and payments	13 items	(\$3,684.98)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$3,684.98)
Checkbook balance 2/28/2015 (statement ending date)		\$22,906.08
Bank statement ending balance		\$26,726.89
Bank statement difference		\$3,820.81

**New Transactions**

Checkbook transactions after statement ending date of 2/28/2015		
New checks and payments	19 items	(\$15,166.63)
New deposits	28 items	\$3,866.16
Other	4 items	\$135.83
Ending account balance		\$11,741.44

**Fund Summary**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

Page 1

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
General (1)					
Camp Joy (1.01)					
Misc. Camp Joy (1.01.1)	\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.51
Total Camp Joy	\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.51
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)	\$9,813.23	\$9,824.24	\$11,814.51	\$0.00	\$7,822.96
Total Student Misc./Projects	\$9,813.23	\$9,824.24	\$11,814.51	\$0.00	\$7,822.96
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)	\$94.52	\$48.19	\$104.70	\$0.00	\$38.01
Total Coke	\$94.52	\$48.19	\$104.70	\$0.00	\$38.01
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (1.11)					
Misc. Library (1.11.1)	\$290.38	\$1.00	\$0.00	\$0.00	\$291.38
Total Library	\$290.38	\$1.00	\$0.00	\$0.00	\$291.38
STLP (1.118)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	(\$252.47)	\$0.00	\$0.00	\$0.00	(\$252.47)
Total Drama Club	(\$252.47)	\$0.00	\$0.00	\$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**  
2/1/2015 to 2/28/2015

Account Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
FRC/NURSE (1.203)	(\$216.59)	\$0.00	\$0.00	\$0.00	(\$216.59)
Principal Account (1.207)	\$687.05	\$14.97	\$56.22	\$0.00	\$645.80
Student Incentives (1.208)	\$146.34	\$4.94	\$30.20	\$0.00	\$121.08
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
First Grade Field Trip (1.212)	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00
Second Grade Field Trip (1.214)	(\$5.00)	\$130.00	\$0.00	\$0.00	\$125.00
Third Grade Field Trip (1.215)	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00
Fourth Grade Field Trip (1.216)	(\$278.61)	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council (1.220)	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Gifted & Talented (1.222)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Garden Grant (1.223)	\$1,249.53	\$0.00	\$0.00	\$0.00	\$1,249.53
Preschool Field Trip (1.224)	\$616.22	\$0.00	\$0.00	\$0.00	\$616.22
Student Reward/Award (1.225)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Student Paper & Pencil Machine (1.226)	\$24.78	\$0.00	\$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)	\$29.95	\$400.00	\$366.59	\$0.00	\$63.36
LES Wrestling Club (1.232)	\$1,466.00	\$2,824.00	\$1,713.10	\$0.00	\$2,576.90
Core Life (1.233)	\$0.00	\$1,000.00	\$642.01	\$0.00	\$357.99
Total General	\$19,816.24	\$18,720.22	\$15,494.55	\$0.00	\$23,041.91
<b>OVERALL TOTAL</b>	<b>\$19,816.24</b>	<b>\$18,720.22</b>	<b>\$15,494.55</b>	<b>\$0.00</b>	<b>\$23,041.91</b>

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

General (1)

Camp Joy (1.01)

						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
Misc.Camp Joy (1.01.1)						\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.51
<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>
2/2/2015	SAP	R2564	Chipotle	Rcpt#: 2564 - [Chipotle] Percentage of sales			\$245.97	\$0.00	\$0.00	\$3,263.82
2/3/2015	SAP	R2567	Tami Clayton	Rcpt#: 2567 - [Tami Clayton] Camp Joy			\$378.00	\$0.00	\$0.00	\$3,641.82
2/5/2015	SAP	R2572	Tami Clayton	Rcpt#: 2572 - [Tami Clayton] Camp Joy			\$396.00	\$0.00	\$0.00	\$4,037.82
2/6/2015	SAP	R2574	Tami Clayton	Rcpt#: 2574 - [Tami Clayton] Camp Joy			\$698.31	\$0.00	\$0.00	\$4,736.13
2/10/2015	SAP	2329	Kim McGuire	Camp Joy Parent Refund			\$0.00	\$50.00	\$0.00	\$4,686.13
2/10/2015	SAP	2330	Troy Clifton	Camp Joy Incentive			\$0.00	\$86.55	\$0.00	\$4,599.58
2/11/2015	SAP	R2582	Tami Clayton	Rcpt#: 2582 - [Tami Clayton] Camp Joy			\$956.50	\$0.00	\$0.00	\$5,556.08
2/23/2015	SAP	R2586	Tami Clayton	Rcpt#: 2586 - [Tami Clayton] Camp Joy			\$652.00	\$0.00	\$0.00	\$6,208.08
2/24/2015	SAP	2331	Papa Johns Pizza	18 Lg. Pizza for Camp Joy			\$0.00	\$126.00	\$0.00	\$6,082.08
2/24/2015	SAP	2333	Troy Clifton	Reimbursement for Camp Joy Supplies			\$0.00	\$38.67	\$0.00	\$6,043.41
2/24/2015	SAP	2337	Miller Imprints	Camp Joy T-Shirts			\$0.00	\$445.00	\$0.00	\$5,598.41
2/25/2015	SAP	R2592	Tami Clayton	Rcpt#: 2592 - [Tami Clayton] Camp Joy			\$726.10	\$0.00	\$0.00	\$6,324.51

<b>Totals for Camp Joy (1.01)</b>	<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
	\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.51

Scholastic Books (1.03)

<b>Misc. Book Orders (1.03.1)</b>	<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

<b>Totals for Scholastic Books (1.03)</b>	<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.S.I. (1.04)

<b>Misc. S.S.I. (1.04.1)</b>	<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

No ledger activity for this account during the time frame

<b>Totals for S.S.I. (1.04)</b>	<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

Student Misc./Projects (1.06)



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

**Misc. Students Misc/Projects (1.06.1)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$9,813.23	\$9,824.24	\$11,814.51	\$0.00	\$7,822.96

<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>
2/2/2015	SAP	R2563	Gina Byrd	Rcpt#: 2563 - [Gina Byrd] Candy Bar Sale	\$1,008.00	\$0.00	\$0.00	\$10,821.23
2/3/2015	SAP	R2568	Gina Byrd	Rcpt#: 2568 - [Gina Byrd] Candy Bar Sales	\$620.00	\$0.00	\$0.00	\$11,441.23
2/4/2015	SAP	R2570	Gina Byrd	Rcpt#: 2570 - [Gina Byrd] Candy Bar Sales	\$831.00	\$0.00	\$0.00	\$12,272.23
2/5/2015	SAP	R2571	Gina Byrd	Rcpt#: 2571 - [Gina Byrd] Candy Bar Sales	\$281.00	\$0.00	\$0.00	\$12,553.23
2/5/2015	SAP	2323	Cincinnati Museum Center	Program-on-Wheels Underground Railroad	\$0.00	\$285.00	\$0.00	\$12,268.23
2/5/2015	SAP	2324	World's Finest Chocolate, Inc.	Candy Bar Sales	\$0.00	\$9,030.00	\$0.00	\$3,238.23
2/5/2015	SAP	R2573	Gina Byrd	Rcpt#: 2573 - [Gina Byrd] Camp Joy	\$180.00	\$0.00	\$0.00	\$3,418.23
2/6/2015	SAP	R2575	Gina Byrd	Rcpt#: 2575 - [Gina Byrd] Candy Bar Sales	\$726.00	\$0.00	\$0.00	\$4,144.23
2/9/2015	SAP	R2576	Gina Byrd	Rcpt#: 2576 - [Gina Byrd] Candy Bar Sales	\$2,333.15	\$0.00	\$0.00	\$6,477.38
2/10/2015	SAP	R2577	Gina Byrd	Rcpt#: 2577 - [Gina Byrd] Candy Bar Sales	\$945.60	\$0.00	\$0.00	\$7,422.98
2/10/2015	SAP	2328	World's Finest Chocolate, Inc.	Candy Bars	\$0.00	\$1,800.00	\$0.00	\$5,622.98
2/11/2015	SAP	R2579	Gina Byrd	Rcpt#: 2579 - [Gina Byrd] Candy Bar Sales	\$874.00	\$0.00	\$0.00	\$6,496.98
2/12/2015	SAP	R2583	Gina Byrd	Rcpt#: 2583 - [Gina Byrd] Candy Bar Sales	\$361.00	\$0.00	\$0.00	\$6,857.98
2/23/2015	SAP	R2584	Gina Byrd	Rcpt#: 2584 - [Gina Byrd] Candy Bar Sales	\$738.00	\$0.00	\$0.00	\$7,595.98
2/24/2015	SAP	2335	TNT School Supplies, INC.	Testing Pencils	\$0.00	\$184.75	\$0.00	\$7,411.23
2/25/2015	SAP	2339	Touch of Magic Inc.	Literacy Night	\$0.00	\$300.00	\$0.00	\$7,111.23
2/25/2015	SAP	R2593	Gina Byrd	Rcpt#: 2593 - [Gina Byrd] Candy Bar Sales	\$653.00	\$0.00	\$0.00	\$7,764.23
2/26/2015	SAP	R2595	Gina Byrd	Rcpt#: 2595 - [Gina Byrd] Candy Bar Sales	\$180.00	\$0.00	\$0.00	\$7,944.23
2/26/2015	SAP	R2597	Target	Rcpt#: 2597 - [Target] Take Charge of Education	\$88.01	\$0.00	\$0.00	\$8,032.24
2/26/2015	SAP	2342	Dayton Board of Education	Student Supplies	\$0.00	\$92.02	\$0.00	\$7,940.22
2/26/2015	SAP	2344	Half Price Books	Books for Read Accross America	\$0.00	\$122.74	\$0.00	\$7,817.48
2/27/2015	SAP		Interest		\$5.48	\$0.00	\$0.00	\$7,822.96

**Totals for Student Misc./Projects (1.06)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$9,813.23	\$9,824.24	\$11,814.51	\$0.00	\$7,822.96

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

**Misc. School Misc./Projects (1.07.1)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$81.03	\$0.00	\$0.00	\$0.00	\$81.03

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

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

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$81.03	\$0.00	\$0.00	\$0.00	\$81.03

**Coke (1.08)**

**Misc. Coke (1.08.1)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$94.52	\$48.19	\$104.70	\$0.00	\$38.01

<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>
2/26/2015	SAP	R2598	Coca-Cola Refreshments	Rcpt#: 2598 - [Coca-Cola Refreshments] Full Service Comission	\$48.19	\$0.00	\$0.00	\$142.71
2/26/2015	SAP	2343	Nestle Pure Life Direct	Water	\$0.00	\$104.70	\$0.00	\$38.01

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

<b>Totals for Coke (1.08)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$94.52	\$48.19	\$104.70	\$0.00	\$38.01
<b>Student Council (1.09)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Library (1.11)</b>										
<b>Misc. Library (1.11.1)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$290.38	\$1.00	\$0.00	\$0.00	\$291.38
	<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>					
	2/11/2015	SAP	R2580	Erin Pifer	Rcpt#: 2580 - [Erin Pifer] Library Book Fine		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
							\$1.00	\$0.00	\$0.00	\$291.38
<b>Totals for Library (1.11)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$290.38	\$1.00	\$0.00	\$0.00	\$291.38
<b>STLP (1.118)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
<i>No ledger activity for this account during the time frame</i>										
<b>Drama Club (1.13)</b>										
<b>Misc. Drama Club (1.13.1)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						(\$252.47)	\$0.00	\$0.00	\$0.00	(\$252.47)
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Drama Club (1.13)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						(\$252.47)	\$0.00	\$0.00	\$0.00	(\$252.47)
<b>Play Ground (1.16)</b>										
<b>Misc.Play ground (1.16.1)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Play Ground (1.16)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
<b>Music Department (1.17)</b>						<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
						\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
<i>No ledger activity for this account during the time frame</i>										



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

**FRC/NURSE (1.203)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
(\$216.59)	\$0.00	\$0.00	\$0.00	(\$216.59)

No ledger activity for this account during the time frame

**Principal Account (1.207)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$687.05	\$14.97	\$56.22	\$0.00	\$645.80

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
2/24/2015	SAP	R2587	Connie Levy	Rcpt#: 2587 - [Connie Levy] Reimbursement for Munis 0610
2/24/2015	SAP	2332	Schwaab Inc.	Signature stamp
2/24/2015	SAP	2338	Dayton Board of Education	Reimbursement for SBDM Overgage M. Desatnik

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$14.97	\$0.00	\$0.00	\$702.02
\$0.00	\$41.25	\$0.00	\$660.77
\$0.00	\$14.97	\$0.00	\$645.80

**Student Incentives (1.208)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$146.34	\$4.94	\$30.20	\$0.00	\$121.08

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
2/11/2015	SAP	R2578	Marco's Pizza	Rcpt#: 2578 - [Marco's Pizza] Marco's Pizza Night
2/24/2015	SAP	2336	Riverside Supervalue	2nd Grade movie reward

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$4.94	\$0.00	\$0.00	\$151.28
\$0.00	\$30.20	\$0.00	\$121.08

**Unified Arts (1.209)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</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)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)

No ledger activity for this account during the time frame

**First Grade Field Trip (1.212)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$0.00	\$420.00	\$0.00	\$0.00	\$420.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
2/23/2015	SAP	R2585	Vicki Wiggins	Rcpt#: 2585 - [Vicki Wiggins] 1st Grade Field Trip
2/24/2015	SAP	R2588	Holly Chenot	Rcpt#: 2588 - [Holly Chenot] 1st Grade Field Trip
2/24/2015	SAP	R2589	Barb Berringer	Rcpt#: 2589 - [Barb Berringer] 1st Grade field trip
2/26/2015	SAP	R2594	Michelle Litzler	Rcpt#: 2594 - [Michelle Litzler] 1st Grade Field Trip

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$125.00	\$0.00	\$0.00	\$125.00
\$85.00	\$0.00	\$0.00	\$210.00
\$115.00	\$0.00	\$0.00	\$325.00
\$95.00	\$0.00	\$0.00	\$420.00

**Second Grade Field Trip (1.214)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
(\$5.00)	\$130.00	\$0.00	\$0.00	\$125.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
2/26/2015	SAP	R2599	Marti Jo Griffith	Rcpt#: 2599 - [Marti Jo Griffith] 2nd Grade Field Trip

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$130.00	\$0.00	\$0.00	\$125.00

**Third Grade Field Trip (1.215)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$21.00	\$0.00	\$21.00	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
2/5/2015	SAP	2325	Scholastic Inc.	Book Order

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$21.00	\$0.00	\$0.00

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

<b>Fourth Grade Field Trip (1.216)</b>	<u>Balance 2/1/2015</u> (\$278.61)	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> (\$278.61)
<i>No ledger activity for this account during the time frame</i>					
<b>Fifth Grade Field Trip (1.217)</b>	<u>Balance 2/1/2015</u> \$11.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$11.00
<i>No ledger activity for this account during the time frame</i>					
<b>Sixth Grade Field Trip (1.218)</b>	<u>Balance 2/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$0.00
<i>No ledger activity for this account during the time frame</i>					
<b>Academics (1.219)</b>	<u>Balance 2/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$0.00
<i>No ledger activity for this account during the time frame</i>					
<b>Student Council (1.220)</b>	<u>Balance 2/1/2015</u> \$12.25	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$12.25
<i>No ledger activity for this account during the time frame</i>					
<b>Gifted &amp; Talented (1.222)</b>	<u>Balance 2/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$0.00
<i>No ledger activity for this account during the time frame</i>					
<b>Community Garden Grant (1.223)</b>	<u>Balance 2/1/2015</u> \$1,249.53	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$1,249.53
<i>No ledger activity for this account during the time frame</i>					
<b>Preschool Field Trip (1.224)</b>	<u>Balance 2/1/2015</u> \$616.22	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$616.22
<i>No ledger activity for this account during the time frame</i>					
<b>Student Reward/Award (1.225)</b>	<u>Balance 2/1/2015</u> \$9.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$9.00
<i>No ledger activity for this account during the time frame</i>					
<b>Student Paper &amp; Pencil Machine (1.226)</b>	<u>Balance 2/1/2015</u> \$24.78	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2015</u> \$24.78
<i>No ledger activity for this account during the time frame</i>					



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

**Literacy Materials (1.227)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</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 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</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 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</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 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</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 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$29.95	\$400.00	\$366.59	\$0.00	\$63.36

<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>
2/2/2015	SAP	R2566	Ed Long	Rcpt#: 2566 - [Ed Long] Chess Club	\$400.00	\$0.00	\$0.00	\$429.95
2/5/2015	SAP	2326	Ed Long	Reimbursement for Superbowl Chess Supplies	\$0.00	\$366.59	\$0.00	\$63.36

**LES Wrestling Club (1.232)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$1,466.00	\$2,824.00	\$1,713.10	\$0.00	\$2,576.90

<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>
2/2/2015	SAP	R2565	Wilton Shelton Jr.	Rcpt#: 2565 - [Wilton Shelton Jr.] Doantion for LES Wrestling Club	\$10.00	\$0.00	\$0.00	\$1,476.00
2/11/2015	SAP	R2581	Lincoln PTC	Rcpt#: 2581 - [Lincoln PTC] Donation for LES Wrestling Club	\$100.00	\$0.00	\$0.00	\$1,576.00
2/24/2015	SAP	R2590	Jason Schwartz	Rcpt#: 2590 - [Jason Schwartz] Wrestling Club Cookie Dough Fundraisor	\$834.00	\$0.00	\$0.00	\$2,410.00
2/24/2015	SAP	R2591	Jason Schwartz	Rcpt#: 2591 - [Jason Schwartz] Wrestling Club Cookie Dough Fundraisor	\$1,630.00	\$0.00	\$0.00	\$4,040.00
2/25/2015	SAP	2340	Adrenaline Fundraising	Wrestling Club Cookie Dough Fundraisor	\$0.00	\$1,713.10	\$0.00	\$2,326.90
2/26/2015	SAP	R2596	Jason Schwartz	Rcpt#: 2596 - [Jason Schwartz] Wrestling Club	\$250.00	\$0.00	\$0.00	\$2,576.90

**Core Life (1.233)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$0.00	\$1,000.00	\$642.01	\$0.00	\$357.99

<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>
2/4/2015	SAP	R2569	Mental Health America	Rcpt#: 2569 - [Mental Health America] Core Life	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2/5/2015	SAP	2327	Naomi Colliver	Reimbursement for Core Life Supplies	\$0.00	\$35.73	\$0.00	\$964.27
2/24/2015	SAP	2334	Dayton Board of Education	Core Life Supplies	\$0.00	\$206.28	\$0.00	\$757.99
2/26/2015	SAP	2341	Buona Vita Pizzeria	Pizza for Cor Life	\$0.00	\$400.00	\$0.00	\$357.99

**Totals for General (1)**

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$19,816.24	\$18,720.22	\$15,494.55	\$0.00	\$23,041.91

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

Overall Total

<u>Balance 2/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2015</u>
\$19,816.24	\$18,720.22	\$15,494.55	\$0.00	\$23,041.91

**Outstanding Checks**  
**LINCOLN ELEMENTARY SCHOOLS**  
2/1/2015 to 2/28/2015

Checking Account

Balance as of 2/1/2015: \$19,816.24

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4935	2/10/2015	2330	Check	1.01.1	Troy Clifton	Camp Joy Incentive	(\$86.55)
4947	2/24/2015	2331	Check	1.01.1	Papa Johns Pizza	18 Lg. Pizza for Camp Joy	(\$126.00)
4948	2/24/2015	2332	Check	1.207	Schwaab Inc.	Signature stamp	(\$41.25)
4949	2/24/2015	2333	Check	1.01.1	Troy Clifton	Reimbursement for Camp Joy Supplies	(\$38.67)
4951	2/24/2015	2335	Check	1.06.1	TNT School Supplies, INC.	Testing Pencils	(\$184.75)
4952	2/24/2015	2336	Check	1.208	Riverside Supervalve	2nd Grade movie reward	(\$30.20)
4953	2/24/2015	2337	Check	1.01.1	Miller Imprints	Camp Joy T-Shirts	(\$445.00)
4959	2/25/2015	2339	Check	1.06.1	Touch of Magic Inc.	Literacy Night	(\$300.00)
4961	2/25/2015	2340	Check	1.232	Adrenaline Fundraising	Wrestling Club Cookie Dough Fundraisor	(\$1,713.10)
4967	2/26/2015	2341	Check	1.233	Buona Vita Pizzeria	Pizza for Core Life	(\$400.00)
4968	2/26/2015	2342	Check	1.06.1	Dayton Board of Education	Student Supplies	(\$92.02)
4969	2/26/2015	2343	Check	1.08.1	Nestle Pure Life Direct	Water	(\$104.70)
4970	2/26/2015	2344	Check	1.06.1	Half Price Books	Books for Read Accross America	(\$122.74)
<b>TOTALS:</b>							<b>(\$3,684.98)</b>

Balance as of 2/28/2015: \$22,906.08