

RECAPITULATION FOR MARCH 2015

Ledger Balance at Beginning of the Month	\$23,041.91
Received	\$4,970.35
Balance + Received	\$28,012.26
Disbursed	\$16,431.17
Balance at Close of Month	\$11,581.09
Bank Balance on Last Day of the Month	\$12,823.79
Deposits Not Credited	\$0.00
Outstanding Checks	\$1,242.70
Actual Cash Balance	\$11,581.09

Bookkeeper Signature Connie Leroy

Approved by Gary Fitzgerald

Date 4-13-15

ok
tg

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
03/31/2015
68

TELEPHONE: 859-572-2660

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

30-0
38
30

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	12,617.34	LAST STATEMENT 02/27/15	26,726.89
AVG AVAILABLE BALANCE	17,305.97	39 CREDITS	4,970.35 ✓
AVERAGE BALANCE	17,305.97	30 DEBITS	18,873.45
		THIS STATEMENT 03/31/15	12,823.79

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
03/02	115.00 ✓	03/10	150.00 ✓
03/02	227.00 ✓	03/10	201.00 ✓
03/03	8.00 ✓	03/11	78.00 ✓
03/03	12.00 ✓	03/11	281.00 ✓
03/03	18.00 ✓	03/11	300.00 ✓
03/03	105.00 ✓	03/13	19.50 ✓
03/03	316.83 ✓	03/13	143.00 ✓
03/06	194.00 ✓	03/13	165.00 ✓
03/06	376.50 ✓	03/13	188.00 ✓
03/09	8.00 ✓	03/13	301.00 ✓
03/09	18.00 ✓	03/13	317.95 ✓
03/09	25.00 ✓	03/17	47.66 ✓
03/10	75.72 ✓	03/17	75.00 ✓

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	03/31	4.10 ✓

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
✓2330	03/10	86.55	✓2337*	03/02	445.00
✓2331	03/02	126.00	✓2339	03/12	300.00
✓2332	03/03	41.25	✓2340	03/05	1,713.10
✓2333*	03/09	38.67	✓2341	03/03	400.00
✓2335	03/05	184.75	✓2342	03/03	92.02
✓2336	03/03	30.20	✓2343	03/10	104.70

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

Gary 4/13/15
Connie Leroy 4-13-15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
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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	CHECK #..DATE.....	AMOUNT
✓2354*03/16	58.00	✓2359*03/20	135.83	✓2364*03/26	93.74
✓2356 03/25	206.00	✓2361 03/24	141.83	✓2370*03/30	100.00
✓2357 03/24	175.00	✓2362 03/26	15.88	✓2372*03/30	136.00
✓2358 03/24	363.48	✓2363 03/25	271.20	6002360 03/23	4.99✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T

AVERAGE LEDGER BALANCE:	17,305.97	INTEREST EARNED:	4.10
AVERAGE AVAILABLE BALANCE:	17,305.97	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	4.10	ANNUAL PERCENTAGE YIELD EARNED:	.27%
INTEREST PAID 2015:	13.57		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	TOTAL *
*		THIS PERIOD	YEAR TO DATE *

* TOTAL OVERDRAFT FEES:		\$.00	\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00 *

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/02	26,497.89	03/12	18,065.44	03/25	12,726.96
03/03	26,394.25	03/13	13,198.89	03/26	12,617.34
03/05	24,496.40	03/16	13,140.89	03/27	13,055.69
03/06	25,066.90	03/17	13,363.55	03/30	12,819.69
03/09	17,593.71	03/20	13,227.72	03/31	12,823.79
03/10	17,706.44	03/23	13,756.47		
03/11	18,365.44	03/24	13,204.16		

Outstanding Checks
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

Checking Account

Balance as of 3/1/2015: \$22,906.08

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4981	3/4/2015	2347	Check	1.212	Mandy Hansel	Field Trip Reimbursement	(\$10.00)
4992	3/6/2015	2353	Check	1.208	Buona Vita Pizzeria	Student of the Month Lunch	(\$50.00)
4997	3/9/2015	2355	Check	1.01.1	Troy Clifton	Reimbursement for Camp Joy Incentives	(\$134.85)
5023	3/18/2015	2365	Check	1.207	Riverside Supervalve	Drinks & Cookies for Staff Dinner Parent/Teacher Conferences	(\$19.31)
5030	3/25/2015	2366	Check	1.231	Miller Imprints	Chess T-Shirts	(\$217.00)
5031	3/25/2015	2367	Check	1.06.1	Midwest Community Fundraising, INC.	Student Prizes for Candy Bar Sale	(\$577.93)
5032	3/25/2015	2368	Check	1.203	Sarah McGlothin	Fire Donation	(\$125.00)
5033	3/25/2015	2369	Check	1.207	Riverside Supervalve	Breakfast for Career Day Speakers	(\$33.61)
5035	3/26/2015	2371	Check	1.06.1	Josie Land	2nd Place Candy Bar Sales	(\$75.00)
TOTALS:							(\$1,242.70)

Balance as of 3/31/2015: \$11,581.09

Reconciliation Report
LINCOLN ELEMENTARY SCHOOLS
Statement Ending: 3/31/2015

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Checking Account

Cleared Transactions

Bank Statement Beginning Balance			\$26,726.89
Cleared checks and payments	31 items		(\$18,869.35)
Cleared deposits	40 items		\$4,966.25
<hr/>			
Cleared Balance			\$12,823.79
Bank Statement Ending Balance			\$12,823.79
Reconciled Difference			\$0.00

Uncleared Transactions

Uncleared checks and payments	9 items		(\$1,242.70)
Uncleared deposits	0 items		\$0.00
<hr/>			
Uncleared total			(\$1,242.70)
<hr/>			
Checkbook balance 3/31/2015 (statement ending date)			\$11,581.09
<hr/>			
Bank statement ending balance			\$12,823.79
Bank statement difference			\$1,242.70

New Transactions

Checkbook transactions after statement ending date of 3/31/2015			
New checks and payments	13 items		(\$2,357.50)
New deposits	12 items		\$1,219.57
<hr/>			
Ending account balance			\$10,443.16

Fund Summary
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
General (1)					
Camp Joy (1.01)					
Misc.Camp Joy (1.01.1)	\$6,324.51	\$75.00	\$6,135.85	\$1,170.00	\$1,433.66
Total Camp Joy	\$6,324.51	\$75.00	\$6,135.85	\$1,170.00	\$1,433.66
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)	\$7,822.96	\$1,459.10	\$4,292.64	(\$1,170.00)	\$3,819.42
Total Student Misc./Projects	\$7,822.96	\$1,459.10	\$4,292.64	(\$1,170.00)	\$3,819.42
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$81.03	\$8.00	\$0.00	\$0.00	\$89.03
Total School Misc./Projects	\$81.03	\$8.00	\$0.00	\$0.00	\$89.03
Coke (1.08)					
Misc. Coke (1.08.1)	\$38.01	\$47.66	\$4.99	\$0.00	\$80.68
Total Coke	\$38.01	\$47.66	\$4.99	\$0.00	\$80.68
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (1.11)					
Misc. Library (1.11.1)	\$291.38	\$19.00	\$0.00	\$0.00	\$310.38
Total Library	\$291.38	\$19.00	\$0.00	\$0.00	\$310.38
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)	\$814.04	\$407.20	\$0.00	\$154.37
Total Drama Club	(\$252.47)	\$814.04	\$407.20	\$0.00	\$154.37
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
3/1/2015 to 3/31/2015

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Account Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
FRC/NURSE (1.203)	(\$216.59)	\$125.00	\$125.00	\$0.00	(\$216.59)
Principal Account (1.207)	\$645.80	\$324.83	\$252.75	\$0.00	\$717.88
Student Incentives (1.208)	\$121.08	\$93.72	\$143.74	\$0.00	\$71.06
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	(\$10.00)	\$195.00	\$0.00	\$0.00	\$185.00
First Grade Field Trip (1.212)	\$420.00	\$0.00	\$10.00	\$0.00	\$410.00
Second Grade Field Trip (1.214)	\$125.00	\$220.00	\$0.00	\$0.00	\$345.00
Third Grade Field Trip (1.215)	\$0.00	\$0.00	\$0.00	\$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	\$165.00	\$165.00	\$0.00	\$0.00
Community Garden Grant (1.223)	\$1,249.53	\$0.00	\$1,249.53	\$0.00	\$0.00
Preschool Field Trip (1.224)	\$616.22	\$617.00	\$0.00	\$0.00	\$1,233.22
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	\$2,500.00	\$0.00	\$0.00
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)	\$63.36	\$581.00	\$580.48	\$0.00	\$63.88
LES Wrestling Club (1.232)	\$2,576.90	\$226.00	\$206.00	\$0.00	\$2,596.90
Core Life (1.233)	\$357.99	\$0.00	\$357.99	\$0.00	\$0.00
Total General	\$23,041.91	\$4,970.35	\$16,431.17	\$0.00	\$11,581.09

OVERALL TOTAL

\$23,041.91 \$4,970.35 \$16,431.17 \$0.00 \$11,581.09

Fund Details
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

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General (1)

Camp Joy (1.01)

						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
Misc.Camp Joy (1.01.1)						\$6,324.51	\$75.00	\$6,135.85	\$1,170.00	\$1,433.66
<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>
3/4/2015	XFER	2347	Candy Bar Sales Participants 5th Grade	Camp Joy Incentives			\$0.00	\$0.00	\$1,170.00	\$7,494.51
3/4/2015	SAP	2346	Joy Outdoor Education Center, LLC	Camp Joy Trip Feb. 25-27, 2015			\$0.00	\$6,001.00	\$0.00	\$1,493.51
3/9/2015	SAP	2355	Troy Clifton	Reimbursement for Camp Joy Incentives			\$0.00	\$134.85	\$0.00	\$1,358.66
3/17/2015	SAP	R2627	Tami Clayton	Rcpt#: 2627 - [Tami Clayton] Camp Joy Math-A-Thon			\$75.00	\$0.00	\$0.00	\$1,433.66
Totals for Camp Joy (1.01)						\$6,324.51	\$75.00	\$6,135.85	\$1,170.00	\$1,433.66

Scholastic Books (1.03)

						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
Misc. Book Orders (1.03.1)						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Scholastic Books (1.03)						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.S.I. (1.04)

						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
Misc. S.S.I. (1.04.1)						\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
<i>No ledger activity for this account during the time frame</i>										
Totals for S.S.I. (1.04)						\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

Student Misc./Projects (1.06)

						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
Misc. Students Misc/Projects (1.06.1)						\$7,822.96	\$1,459.10	\$4,292.64	(\$1,170.00)	\$3,819.42
<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>
3/2/2015	SAP	R2600	Gina Byrd	Rcpt#: 2600 - [Gina Byrd] Candy Bar Sales			\$227.00	\$0.00	\$0.00	\$8,049.96
3/3/2015	SAP	R2605	Wells Fargo Foundation	Rcpt#: 2605 - [Wells Fargo Foundation] Educational Matching Gift Program			\$18.00	\$0.00	\$0.00	\$8,067.96
3/4/2015	XFER	2347	Candy Bar Sales Participants 5th Grade	Camp Joy Incentives			\$0.00	\$0.00	(\$1,170.00)	\$6,897.96

Fund Details
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

<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>	
3/4/2015	SAP	2352	Dayton Board of Education	DAF Monthly Submission - Student Activity	\$0.00	\$3,378.00	\$0.00	\$3,519.96	
3/6/2015	SAP	R2607	Gina Byrd	Rcpt#: 2607 - [Gina Byrd] Candy Bar Sales	\$194.00	\$0.00	\$0.00	\$3,713.96	
3/10/2015	SAP	R2614	Gina Byrd	Rcpt#: 2614 - [Gina Byrd] Candy Bar Sales	\$150.00	\$0.00	\$0.00	\$3,863.96	
3/13/2015	SAP	R2619	Ruth Lenz	Rcpt#: 2619 - [Ruth Lenz] Candy Bar Sales	\$188.00	\$0.00	\$0.00	\$4,051.96	
3/13/2015	SAP	R2622	Ruth Lenz	Rcpt#: 2622 - [Ruth Lenz] Candy Bar Sales	\$301.00	\$0.00	\$0.00	\$4,352.96	
3/16/2015	SAP	2357	Northern Kentucky Association for Gifted Education	Student Admission Dreamfest	\$0.00	\$10.00	\$0.00	\$4,342.96	
3/16/2015	SAP	2359	Barnes and Noble, Inc.	Literacy Night Book Giveaway	\$0.00	\$135.83	\$0.00	\$4,207.13	
3/17/2015	SAP	2362	Lisa Casper	AR Incentive Origami Student Acticity Reimbursement	\$0.00	\$15.88	\$0.00	\$4,191.25	
3/17/2015	SAP	R2626	Gina Byrd	Rcpt#: 2626 - [Gina Byrd] Candy Bar Sales	\$100.00	\$0.00	\$0.00	\$4,291.25	
3/23/2015	SAP	R2629	Gina Byrd	Rcpt#: 2629 - [Gina Byrd] Candy Bar Sales	\$125.00	\$0.00	\$0.00	\$4,416.25	
3/24/2015	SAP	R2632	Gina Byrd	Rcpt#: 2632 - [Gina Byrd] Candy Bar Sales	\$121.00	\$0.00	\$0.00	\$4,537.25	
3/25/2015	SAP	2367	Midwest Community Fundraising, INC.	Student Prizes for Candy Bar Sale	\$0.00	\$577.93	\$0.00	\$3,959.32	
3/26/2015	SAP	2370	Lashenna Cooper	1st Place for Candy Bar Sales	\$0.00	\$100.00	\$0.00	\$3,859.32	
3/26/2015	SAP	2371	Josie Land	2nd Place Candy Bar Sales	\$0.00	\$75.00	\$0.00	\$3,784.32	
3/27/2015	SAP	R2635	Gina Byrd	Rcpt#: 2635 - [Gina Byrd] Candy Bar Sales	\$31.00	\$0.00	\$0.00	\$3,815.32	
3/31/2015	SAP		Interest		\$4.10	\$0.00	\$0.00	\$3,819.42	
Totals for Student Misc./Projects (1.06)					Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
					\$7,822.96	\$1,459.10	\$4,292.64	(\$1,170.00)	\$3,819.42
School Misc./Projects (1.07)									
Misc. School Misc./Projects (1.07.1)					Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
					\$81.03	\$8.00	\$0.00	\$0.00	\$89.03
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/2/2015	SAP	R2601	Erin Pifer	Rcpt#: 2601 - [Erin Pifer] Book Fine		\$8.00	\$0.00	\$0.00	\$89.03
Totals for School Misc./Projects (1.07)					Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
					\$81.03	\$8.00	\$0.00	\$0.00	\$89.03
Coke (1.08)									
Misc. Coke (1.08.1)					Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
					\$38.01	\$47.66	\$4.99	\$0.00	\$80.68
<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>
3/16/2015	SAP	2360	Nestle Pure Life Direct	Water Machine Rental		\$0.00	\$4.99	\$0.00	\$33.02
3/17/2015	SAP	R2625	Coca-Cola Refreshments	Rcpt#: 2625 - [Coca-Cola Refreshments] Full Service Comission		\$47.66	\$0.00	\$0.00	\$80.68
Totals for Coke (1.08)					Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
					\$38.01	\$47.66	\$4.99	\$0.00	\$80.68
Student Council (1.09)									
					Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame									

Fund Details
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

Library (1.11)

Misc. Library (1.11.1)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						\$291.38	\$19.00	\$0.00	\$0.00	\$310.38
<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>
3/3/2015	SAP	R2604	Erin Pifer	Rcpt#: 2604 - [Erin Pifer] Book Fine			\$12.00	\$0.00	\$0.00	\$303.38
3/24/2015	SAP	R2631	Erin Pifer	Rcpt#: 2631 - [Erin Pifer] Library Book Fines			\$7.00	\$0.00	\$0.00	\$310.38
Totals for Library (1.11)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						\$291.38	\$19.00	\$0.00	\$0.00	\$310.38

STLP (1.118)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

No ledger activity for this account during the time frame

Drama Club (1.13)

Misc. Drama Club (1.13.1)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						(\$252.47)	\$814.04	\$407.20	\$0.00	\$154.37
<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>
3/13/2015	SAP	R2624	Amanda Berringer	Rcpt#: 2624 - [Amanda Berringer] Drama Club Eggs in the Basket			\$317.95	\$0.00	\$0.00	\$65.48
3/17/2015	SAP	2363	Theatre House, INC	Fabric Backdrop for the Play			\$0.00	\$271.20	\$0.00	(\$205.72)
3/23/2015	SAP	R2628	Amanda Berringer	Rcpt#: 2628 - [Amanda Berringer] Drama Club Eggs in a Basket			\$283.74	\$0.00	\$0.00	\$78.02
3/27/2015	SAP	R2633	Amanda Berringer	Rcpt#: 2633 - [Amanda Berringer] Drama Club Eggs in a Basket			\$75.00	\$0.00	\$0.00	\$153.02
3/27/2015	SAP	R2634	Amanda Berringer	Rcpt#: 2634 - [Amanda Berringer] Drama Club Coloring Contest			\$77.25	\$0.00	\$0.00	\$230.27
3/27/2015	SAP	R2638	Amanda Berringer	Rcpt#: 2638 - [Amanda Berringer] Drama Club Student Dinners			\$36.10	\$0.00	\$0.00	\$266.37
3/27/2015	SAP	R2639	Amanda Berringer	Rcpt#: 2639 - [Amanda Berringer] Drama Club Coloring Contest			\$24.00	\$0.00	\$0.00	\$290.37
3/27/2015	SAP	2372	Hansmans Corner Market	Dinner for Drama Club Students			\$0.00	\$136.00	\$0.00	\$154.37
Totals for Drama Club (1.13)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						(\$252.47)	\$814.04	\$407.20	\$0.00	\$154.37

Play Ground (1.16)

Misc. Play ground (1.16.1)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

No ledger activity for this account during the time frame

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Music Department (1.17)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

No ledger activity for this account during the time frame

Fund Details
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

FRC/NURSE (1.203)					<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
					(\$216.59)	\$125.00	\$125.00	\$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>
3/23/2015	SAP	R2630	The Next Chapter Church, Inc.	Rcpt#: 2630 - [The Next Chapter Church, Inc.] Fire Donation for Sandlin Family		\$125.00	\$0.00	\$0.00	(\$91.59)
3/25/2015	SAP	2368	Sarah McGlothlin	Fire Donation		\$0.00	\$125.00	\$0.00	(\$216.59)
Principal Account (1.207)					<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
					\$645.80	\$324.83	\$252.75	\$0.00	\$717.88
<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>
3/3/2015	SAP	R2606	Kroger	Rcpt#: 2606 - [Kroger] Community Rewards		\$316.83	\$0.00	\$0.00	\$962.63
3/9/2015	SAP	R2610	Michelle Litzler	Rcpt#: 2610 - [Michelle Litzler] Memoria Donation for Charles "Donuts" Fuchs		\$8.00	\$0.00	\$0.00	\$970.63
3/9/2015	SAP	2354	NCC	Memorial Donation for Charles "Donuts" Fuchs		\$0.00	\$58.00	\$0.00	\$912.63
3/17/2015	SAP	2361	Marco's Pizza	Staff Dinner Parent/Teacher Conference Includes \$5.00 tip for driver		\$0.00	\$141.83	\$0.00	\$770.80
3/18/2015	SAP	2365	Riverside Supervalue	Drinks & Cookies for Staff Dinner Parent/Teacher Conferences		\$0.00	\$19.31	\$0.00	\$751.49
3/25/2015	SAP	2369	Riverside Supervalue	Breakfast for Career Day Speakers		\$0.00	\$33.61	\$0.00	\$717.88
Student Incentives (1.208)					<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
					\$121.08	\$93.72	\$143.74	\$0.00	\$71.06
<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>
3/6/2015	SAP	2353	Buona Vita Pizzeria	Student of the Month Lunch		\$0.00	\$50.00	\$0.00	\$71.08
3/9/2015	SAP	R2611	Wells Fargo Communiity Support Campaign	Rcpt#: 2611 - [Wells Fargo Community Support Campaign] Community Support		\$18.00	\$0.00	\$0.00	\$89.08
3/10/2015	SAP	R2613	Market Day, LLC	Rcpt#: 2613 - [Market Day, LLC] Market Day		\$75.72	\$0.00	\$0.00	\$164.80
3/17/2015	SAP	2364	TNT School Supplies, INC.	Pencils Grips & Earbuds for Devil Store		\$0.00	\$93.74	\$0.00	\$71.06
Unified Arts (1.209)					<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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)					<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
					(\$10.00)	\$195.00	\$0.00	\$0.00	\$185.00
<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>
3/27/2015	SAP	R2636	Amy Jellison	Rcpt#: 2636 - [Amy Jellison] Theatre		\$120.00	\$0.00	\$0.00	\$110.00
3/27/2015	SAP	R2637	Heather Stuempel	Rcpt#: 2637 - [Heather Stuempel] Theatre		\$75.00	\$0.00	\$0.00	\$185.00
First Grade Field Trip (1.212)					<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
					\$420.00	\$0.00	\$10.00	\$0.00	\$410.00
<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>
3/4/2015	SAP	2347	Mandy Hansel	Field Trip Reimbursement		\$0.00	\$10.00	\$0.00	\$410.00
Second Grade Field Trip (1.214)					<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
					\$125.00	\$220.00	\$0.00	\$0.00	\$345.00

Fund Details
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

<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>
3/2/2015	SAP	R2602	Stephanie Feldman	Rcpt#: 2602 - [Stephanie Feldman] 2nd Grade Field Trip	\$110.00	\$0.00	\$0.00	\$235.00
3/2/2015	SAP	R2603	Sherry Clifton	Rcpt#: 2603 - [Sherry Clifton] 2nd Grade Field Trip	\$110.00	\$0.00	\$0.00	\$345.00

Third Grade Field Trip (1.215)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fourth Grade Field Trip (1.216)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
(\$278.61)	\$0.00	\$0.00	\$0.00	(\$278.61)

No ledger activity for this account during the time frame

Fifth Grade Field Trip (1.217)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Council (1.220)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$0.00	\$165.00	\$165.00	\$0.00	\$0.00

<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>
3/13/2015	SAP	R2623	Ed Long	Rcpt#: 2623 - [Ed Long] Dream Fest	\$165.00	\$0.00	\$0.00	\$165.00
3/16/2015	SAP	2357	Northern Kentucky Association for Gifted Education	Student Admission Dreamfest	\$0.00	\$165.00	\$0.00	\$0.00

Community Garden Grant (1.223)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$1,249.53	\$0.00	\$1,249.53	\$0.00	\$0.00

<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>
3/4/2015	SAP	2351	Dayton Board of Education	DAF Monthly Submission - Community Garden Grant	\$0.00	\$1,249.53	\$0.00	\$0.00

Fund Details
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

Preschool Field Trip (1.224)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$616.22	\$617.00	\$0.00	\$0.00	\$1,233.22

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
3/6/2015	SAP	R2608	Tesa Clark	Rcpt#: 2608 - [Tesa Clark] Museum Field Trip
3/6/2015	SAP	R2609	Theresa Fisette	Rcpt#: 2609 - [Theresa Fisette] Museum Field Trip
3/11/2015	SAP	R2617	Tesa Clark	Rcpt#: 2617 - [Tesa Clark] Field Trip to Museum
3/13/2015	SAP	R2620	Tesa Clark	Rcpt#: 2620 - [Tesa Clark] Preschool Museum Field Trip
3/13/2015	SAP	R2621	Theresa Fisette	Rcpt#: 2621 - [Theresa Fisette] Preschool Museum Field Trip

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$208.00	\$0.00	\$0.00	\$824.22
\$168.50	\$0.00	\$0.00	\$992.72
\$78.00	\$0.00	\$0.00	\$1,070.72
\$19.50	\$0.00	\$0.00	\$1,090.22
\$143.00	\$0.00	\$0.00	\$1,233.22

Student Reward/Award (1.225)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$24.78	\$0.00	\$0.00	\$0.00	\$24.78

No ledger activity for this account during the time frame

Literacy Materials (1.227)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
3/4/2015	SAP	2350	Dayton Board of Education	DAF Monthly Submission - Literacy Materials

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

Chorus (1.228)

<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</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 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
\$63.36	\$581.00	\$580.48	\$0.00	\$63.88

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
3/11/2015	SAP	R2616	Ed Long	Rcpt#: 2616 - [Ed Long] Chess Gathering
3/11/2015	SAP	R2618	Ed Long	Rcpt#: 2618 - [Ed Long] Chess T-Shirts
3/16/2015	SAP	2358	Ed Long	Reimbursement for Chess Club Supplies
3/25/2015	SAP	2366	Miller Imprints	Chess T-Shirts

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$300.00	\$0.00	\$0.00	\$363.36
\$281.00	\$0.00	\$0.00	\$644.36
\$0.00	\$363.48	\$0.00	\$280.88
\$0.00	\$217.00	\$0.00	\$63.88

Fund Details
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 3/31/2015

LES Wrestling Club (1.232)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						\$2,576.90	\$226.00	\$206.00	\$0.00	\$2,596.90
<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>
3/9/2015	SAP	R2612	Craig & Heather Dragan	Rcpt#: 2612 - [Craig & Heather Dragan] Donation for Wrestling Club			\$25.00	\$0.00	\$0.00	\$2,601.90
3/10/2015	SAP	R2615	Wayne & Florence Starnes	Rcpt#: 2615 - [Wayne & Florence Starnes] Donation for Wrestling Club			\$201.00	\$0.00	\$0.00	\$2,802.90
3/13/2015	SAP	2356	Gear Up Sportswear and Designs	Wrestling Club Apparel			\$0.00	\$206.00	\$0.00	\$2,596.90
Core Life (1.233)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						\$357.99	\$0.00	\$357.99	\$0.00	\$0.00
<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>
3/4/2015	SAP	2349	Dayton Board of Education	DAF Monthly Submission - Core Life			\$0.00	\$357.99	\$0.00	\$0.00
Totals for General (1)						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						\$23,041.91	\$4,970.35	\$16,431.17	\$0.00	\$11,581.09
Overall Total						<u>Balance 3/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2015</u>
						\$23,041.91	\$4,970.35	\$16,431.17	\$0.00	\$11,581.09