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	2
Bookkeeper Signature Connic Lord Approved by Gmilton	<u> </u>	3
Date 4- 13-15		

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

PUBLIC	C FUNDS M MKT ACCOUNT	
MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	12,617.34 LAST STATEMENT 02/27/15 17,305.97 39 CREDITS 17,305.97 30 DEBITS THIS STATEMENT 03/31/15	4,970.35 / 18,873.45
REF #DATEAMOUNT F 03/02 115.00 / 03/02 227.00 / 03/03 8.00 / 03/03 12.00 / 03/03 18.00 / 03/03 316.83 / 03/06 376.50 / 03/09 8.00 / 03/09 8.00 / 03/09 25.00 / 03/10 75.72 /	03/10 201.00 0 03/11 78.00 0 03/11 281.00 0 03/11 300.00 0 03/13 19.50 0 03/13 143.00 0 03/13 165.00 0 03/13 188.00 0 03/13 301.00 0 03/13 317.95 0	DATEAMOUNT 13/17 100.00 13/23 125.00 13/23 125.00 13/23 283.74 13/24 7.00 13/27 24.00 13/27 31.00 13/27 36.10 13/27 75.00 13/27 77.25 13/27 195.00
DESCRIPTION INTEREST	OTHER CREDITS	
CHECK #DATEAMOUNT 2330 03/10 86.55 2331 03/02 126.00 2332 03/03 41.25 2333*03/09 38.67 2335 03/05 184.75 2336 03/03 30.20 * *	CHECK #DATEAMOUNT CHECK # 2337*03/02 445.00 2344*0 2339 03/12 300.00 2346*0 2340 03/05 1,713.10 2349 0 2341 03/03 400.00 2350 0 2342 03/03 92.02 2351 0 2343 03/10 104.70 2352*0 * CONTINUED * *	13/10 122.74 13/13 6,001.00 13/09 357.99 13/09 2,500.00 1,249.53

Connie Lery 4-13-15

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

ACCOUNT: DOCUMENTS: PAGE: 2 03/31/2015

68

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT
CHECK #DATEAMOUNT
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE
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 **********************************
DATEBALANCE DATE.

FARMERS CAPITAL BANK CORPORATION

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

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



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

10/2012

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

IMPORTANT INFORMATION

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

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

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

BILLING RIGHTS SUMMARY

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

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

In your letter, give us the following information:

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

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

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

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

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

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

PREAUTHORIZED DEPOSITS

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

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTAND	ING - NOT CHARGE	ED TO ACCOU	NA I			11 1 - 1/
No.		\$			DATE	9-/3 20/5
					BANK BALANCE SHOWN ON THIS STATEMENT	\$ 12,823.79
					ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT	\$
					(IF ANY)	
					TOTAL	\$12,823:79 (3
					SUBTRACT - CHECKS OUTSTANDING	1,242.70
	Total	\$		(COPY ON LINE 4)	BALANCE	\$ 11,581.09

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

Checking Account

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

Ref#	<u>Date</u>	Num	<u>Status</u>	<u>Account</u>	Payee	Memo	Amount
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 Supervalue	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 Supervalue	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)
TOTA	LS:						(\$1,242.70)

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

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

Checking Account

Cleared Transactions		
Bank Statement Beginning Balance		\$26,726.89
Cleared checks and payments Cleared deposits	31 items 40 items	(\$18,869.35) \$4,966.25
Cleared Balance		\$12,823.79
Bank Statement Ending Balance Reconciled Difference		\$12,823.79 \$0.00
Uncleared Transactions		
Uncleared checks and payments Uncleared deposits	9 items 0 items	(\$1,242.70) \$0.00
Uncleared total		(\$1,242.70)
Checkbook balance 3/31/2015 (statement ending date)		\$11,581.09
Bank statement ending balance Bank statement difference		\$12,823.79 \$1,242.70
New Transactions		
Checkbook transactions after statement ending date of 3/31/2015		
New checks and payments New deposits	13 items 12 items	(\$2,357.50) \$1,219.57
Ending account balance		\$10,443.16

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

ccount Name	Balance 3/1/2015	Received	Disbursed	Transferred	Balance 3/31/2015
Seneral (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)				v	
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	
Total Library	Ψ231.30	Ψ13.00	ψ0.00	φ0.00	Ψ010.00
STLP (1.118) Drama Club (1.13)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
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	
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	
Music Department (1.17)	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
made Department (1117)	Ψ0.20	Ψ0.00	\$5.00	Ψ0.00	Ψ0.Ε

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
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

\$23,041.91 \$4,970.35 \$16,431.17

DAYTON INDEPENDENT SCHOOLS ()

\$0.00 \$11,581.09

OVERALL TOTAL

General (1)

Camp Joy (1.01)

Misc.Camp Joy (1.01.1) Date Status Num Description E	xplanation	Balance 3/1/2015 \$6,324.51		\$6,135.85	1,170.00	Balance 3/31/2015 \$1,433.66 ansfer Balance
3/4/2015 XFER 2347 Candy Bar Sales Participants 5th Grade C 3/4/2015 SAP 2346 Joy Outdoor Education Center, LLC C 3/9/2015 SAP 2355 Troy Clifton R	xplanation samp Joy Incentives samp Joy Trip Feb. 25-27, 2015 teimbursement for Camp Joy Incentives tcpt#: 2627 - [Tami Clayton] Camp Joy Math-A-Thon		\$ \$ \$	0.00 \$ 0.00 \$6,00 0.00 \$13	0.00 \$1,1° 1.00 \$ 4.85	70.00 \$7,494.51 \$0.00 \$1,493.51 \$0.00 \$1,358.66 \$0.00 \$1,433.66
Totals for Camp Joy (1.01)	Copies 2027 - [Turn Glayton] Gump boy Math 74 Thor		Received	Disbursed \$6,135.85	Transfer	Balance 3/31/2015 \$1,433.66
Scholastic Books (1.03)						
Misc. Book Orders (1.03.1)		Balance 3/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2015 \$0.00
No ledger activity for this account during the time frame		Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
Totals for Scholastic Books (1.03)		\$0.00		\$0.00	\$0.00	\$0.00
S.S.I. (1.04)						
Misc. S.S.I. (1.04.1)		Balance 3/1/2015 \$90.72		Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2015 \$90.72
No ledger activity for this account during the time frame						
Totals for S.S.I. (1.04)		Balance 3/1/2015 \$90.72		Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2015 \$90.72
Student Misc./Projects (1.06)						
Misc. Students Misc/Projects (1.06.1)	Ē	Balance 3/1/2015 F \$7,822.96 \$		isbursed 4,292.64 (\$		Balance 3/31/2015 \$3,819.42
DateStatusNumDescription3/2/2015SAPR2600Gina Byrd3/3/2015SAPR2605Wells Fargo Foundation	Explanation Rcpt#: 2600 - [Gina Byrd] Candy Bar Sales Rcpt#: 2605 - [Wells Fargo Foundation] Educat	tional Matching Gift	Receiv \$227 \$18		.00	### Balance \$0.00 \$8,049.96 \$0.00 \$8,067.96
3/4/2015 XFER 2347 Candy Bar Sales Participants 5th Grade	Program Camp Joy Incentives		\$0	.00 \$0	.00 (\$1,17	70.00) \$6,897.96

Date Status Num Description 3/4/2015 SAP 2352 Dayton Board of Education 3/6/2015 SAP R2607 Gina Byrd 3/13/2015 SAP R2614 Gina Byrd 3/13/2015 SAP R2619 Ruth Lenz 3/16/2015 SAP R2622 Ruth Lenz 3/16/2015 SAP 2357 Northern Kentucky Association for Geducation 3/16/2015 SAP 2359 Barnes and Noble, Inc. 3/17/2015 SAP 2362 Lisa Casper 3/17/2015 SAP R2626 Gina Byrd 3/23/2015 SAP R2629 Gina Byrd 3/25/2015 SAP R2632 Gina Byrd 3/26/2015 SAP 2370 Lashenna Cooper 3/26/2015 SAP 2371 Josie Land 3/27/2015 SAP R2635 Gina Byrd 3/31/2015 SAP R2635 Gina Byrd	Literacy Night Book Giveaway AR Incentive Origami Student Acticity Reimbu Rcpt#: 2626 - [Gina Byrd] Candy Bar Sales Rcpt#: 2629 - [Gina Byrd] Candy Bar Sales Rcpt#: 2632 - [Gina Byrd] Candy Bar Sales	,	Received \$0.00 \$194.00 \$150.00 \$188.00 \$301.00 \$0.00 \$100.00 \$125.00 \$121.00 \$0.00 \$0.00 \$4.10	\$3,378.00 \$0.00 \$0.00 \$0.00 \$10.00 \$135.83 \$15.88 \$0.00 \$0.00 \$577.93 \$100.00 \$75.00 \$0.00	Solono Salance Salan
Totals for Student Misc./Projects (1.06)			<u>leceived</u> <u>Disbu</u> 1,459.10 \$4,29	rsed <u>Transfe</u> 02.64 (\$1,170.00	
School Misc./Projects (1.07) Misc. School Misc./Projects (1.07.1) Date Status Num Description Explanation 3/2/2015 SAP R2601 Erin Pifer Rcpt#: 2601 - [Erin Pifer Totals for School Misc./Projects (1.07)	er] Book Fine	Balance 3/1/2015 \$81.03 Balance 3/1/2015 \$81.03	\$8.00 Recei	sbursed Transfe \$0.00 \$0.00 ived Disbursed 8.00 \$0.00 sbursed Transfe \$0.00 \$0.0	\$89.03 Transfer Balance \$0.00 \$89.03 T Balance 3/31/2015
Only (4.00)					
3/17/2015 SAP R2625 Coca-Cola Refreshments Rcpt#: Totals for Coke (1.08)	ation Machine Rental 2625 - [Coca-Cola Refreshments] Full Service Comission	Balance 3/1/2015 \$38.01 Balance 3/1/2015 \$38.01 Balance 3/1/2015	\$47.66 Received Dis \$47.66	\$4.99 \$0.0	Transfer Balance \$0.00 \$33.02 \$0.00 \$80.68 This part of the state of
Student Council (1.09)		\$0.00		\$0.00 \$0.0	
No ledger activity for this account during the time frame					

Library (1.11)

Misc. Library (1.11.1)	Balance 3/1/2015 \$291.38	Received Disbursed \$19.00	<u>Transfer</u> <u>Balance 3/31/2015</u> \$0.00 \$310.38
Date 3/3/2015Status SAPNum R2604Description Erin PiferExplanation Rcpt#: 2604 - [Erin Pifer] Book Fine3/24/2015SAPR2631Erin PiferRcpt#: 2631 - [Erin Pifer] Library Book Fines		Received \$12.00 \$7.00	sisbursed Transfer Balance \$0.00 \$0.00 \$303.38 \$0.00 \$0.00 \$310.38
Totals for Library (1.11)	Balance 3/1/2015 \$291.38	Received Disbursed \$0.00	
STLP (1.118)	Balance 3/1/2015 \$31.30	Received Disbursed \$0.00	
No ledger activity for this account during the time frame			
Drama Club (1.13)			
Misc. Drama Club (1.13.1)	Balance 3/1/2015 (\$252.47)	Received Disbursed \$407.20	
Date 3/13/2015Status SAPNum R2624Description Amanda BerringerExplanation Rcpt#: 2624 - [Amanda Berringer] Drama Club Eggs in the Basket3/17/2015SAP 3/23/20152363Theatre House, INC Amanda BerringerFabric Backdrop for the Play3/27/2015SAP 3/27/2015R2633Amanda Berringer Amanda BerringerRcpt#: 2628 - [Amanda Berringer] Drama Club Eggs in a Basket3/27/2015SAP 3/27/2015R2634Amanda Berringer Amanda BerringerRcpt#: 2634 - [Amanda Berringer] Drama Club Coloring Contest3/27/2015SAP 3/27/2015R2638Amanda Berringer 		\$317.95 \$0.00 \$283.74 \$75.00 \$77.25 \$36.10 \$24.00	sbursed Transfer Balance \$0.00 \$0.00 \$65.48 \$271.20 \$0.00 (\$205.72) \$0.00 \$0.00 \$78.02 \$0.00 \$0.00 \$153.02 \$0.00 \$0.00 \$230.27 \$0.00 \$0.00 \$269.37 \$0.00 \$0.00 \$154.37
Totals for Drama Club (1.13)	Balance 3/1/2015 (\$252.47)	Received Disbursed \$407.20	
Play Ground (1.16)			
Misc.Play ground (1.16.1)	Balance 3/1/2015 \$178.38	Received Disbursed \$0.00	
No ledger activity for this account during the time frame			
Totals for Play Ground (1.16)	Balance 3/1/2015 \$178.38	Received Disbursed \$0.00 \$0.00	
Music Department (1.17)	Balance 3/1/2015 \$8.20	Received Disbursed \$0.00	
No ledger activity for this account during the time frame			

FRC/NURSE (1.203)	Balance 3/1/2015 (\$216.59)	Received <u>Disbursed</u> \$125.00	<u>Transfer</u> <u>Balance 3/31/2015</u> \$0.00 (\$216.59)
DateStatusNumDescriptionExplanation3/23/2015SAPR2630The Next Chapter Church, Inc.Rcpt#: 26303/25/2015SAP2368Sarah McGlothinFire Donation	- [The Next Chapter Church, Inc.] Fire Donation for Sandlin Family	\$125.00	bursed Transfer Balance \$0.00 \$0.00 (\$91.59) 125.00 \$0.00 (\$216.59)
Principal Account (1.207)	Balance 3/1/2015 \$645.80	Received <u>Disbursed</u> \$324.83	<u>Transfer</u> <u>Balance 3/31/2015</u> \$0.00 \$717.88
3/9/2015 SAP R2610 Michelle Litzler Rcpt#: 2610 - [Michelle Litzler 3/9/2015 Rcpt#: 2610 - [Michelle Litzler 3/9/2015 3/9/2015 SAP 2354 NCC Memorial Donation for Marco's Pizza 3/17/2015 SAP 2361 Marco's Pizza Staff Dinner Parent/T	r] Community Rewards lle Litzler] Memoria Donation for Charles "Donuts" Fuchs or Charles "Donuts" Fuchs eacher Conference Includes \$5.00 tip for driver Staff Dinner Parent/Teacher Conferences Day Speakers	\$316.83 \$8.00 \$0.00	sbursed Transfer Balance \$0.00 \$0.00 \$962.63 \$58.00 \$0.00 \$970.63 \$58.00 \$0.00 \$912.63 \$141.83 \$0.00 \$770.80 \$19.31 \$0.00 \$751.49 \$33.61 \$0.00 \$717.88
Student Incentives (1.208)	Balance 3/1/2015 \$121.08	Received <u>Disbursed</u> \$93.72	<u>Transfer</u> 80.00 Balance 3/31/2015 \$71.06
Date 3/6/2015Status SAPNum 2353Description Buona Vita Pizzeria3/9/2015SAPR2611Wells Fargo Communiity-Support Campaign	Explanation Student of the Month Lunch Rcpt#: 2611 - [Wells Fargo Communiity Support Campaign] Community Support	Received Di \$0.00 \$18.00	sbursed Transfer Balance \$50.00 \$0.00 \$71.08 \$0.00 \$0.00 \$89.08
3/10/2015 SAP R2613 Market Day, LLC 3/17/2015 SAP 2364 TNT School Supplies, INC.	Rcpt#: 2613 - [Market Day, LLC] Market Day Pencils Grips & Earbuds for Devil Store	\$75.72 \$0.00	\$0.00 \$0.00 \$164.80 \$93.74 \$0.00 \$71.06
Unified Arts (1.209) No ledger activity for this account during the time frame	Balance 3/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00	<u>Transfer</u> \$0.00 Balance 3/31/2015 \$0.00
Kindergarten Field Trip (1.210)	Balance 3/1/2015 (\$10.00)	Received Disbursed \$195.00	<u>Transfer</u> <u>Balance 3/31/2015</u> \$0.00 \$185.00
Date 3/27/2015Status SAPNum R2636Description Amy JellisonExplanation Rcpt#: 2636 - [Amy Jellison3/27/2015SAPR2637Heather StuempelRcpt#: 2637 - [Heather Stuempel	son] Theatre		sbursed Transfer Balance \$0.00 \$0.00 \$110.00 \$0.00 \$0.00 \$185.00
First Grade Field Trip (1.212)	Balance 3/1/2015 \$420.00	Received <u>Disbursed</u> \$0.00	Transfer \$0.00 Balance 3/31/2015 \$410.00
<u>Date Status</u> <u>Num Description Explanation</u> 3/4/2015 SAP 2347 Mandy Hansel Field Trip Reimbursement		Received Di \$0.00	isbursed Transfer Balance \$10.00 \$0.00 \$410.00
Second Grade Field Trip (1.214)	Balance 3/1/2015 \$125.00	Received Disbursed \$220.00 \$0.00	<u>Transfer</u> 80.00 8345.00

DateStatusNumDescriptionExplanation3/2/2015SAPR2602Stephanie FeldmanRcpt#: 2602 - [Stephanie Feldman] 2nd Grade Field Trip3/2/2015SAPR2603Sherry CliftonRcpt#: 2603 - [Sherry Clifton] 2nd Grade Field Trip		Received Disbursed \$110.00 \$0.00 \$110.00 \$0.00	Transfer Balance \$0.00 \$235.00 \$0.00 \$345.00
Third Grade Field Trip (1.215) No ledger activity for this account during the time frame	Balance 3/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00	Balance 3/31/2015 \$0.00
Fourth Grade Field Trip (1.216) No ledger activity for this account during the time frame	Balance 3/1/2015 (\$278.61)	Received \$0.00 Disbursed \$0.00 Transfer \$0.00	
Fifth Grade Field Trip (1.217)	Balance 3/1/2015 \$11.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00	
No ledger activity for this account during the time frame Sixth Grade Field Trip (1.218)	Balance 3/1/2015 \$0.00	Received Disbursed Transfer \$0.00 \$0.00 \$0.00	
No ledger activity for this account during the time frame Academics (1.219)	Balance 3/1/2015 \$0.00	Received Disbursed Transfer \$0.00 \$0.00 \$0.00	
No ledger activity for this account during the time frame Student Council (1.220)	Balance 3/1/2015		
No ledger activity for this account during the time frame	\$12.25	\$0.00 \$0.00 \$0.00	
Gifted & Talented (1.222) Date Status Num Description Explanation Rcpt#: 2623 - [Ed Long] Dream Fest 3/13/2015 SAP 2357 Northern Kentucky Association for Gifted Education Student Admission Dreamfest	Balance 3/1/2015 \$0.00		
Community Garden Grant (1.223)	Balance 3/1/2015 \$1,249.53		Balance 3/31/2015
DateStatusNumDescriptionExplanation3/4/2015SAP2351Dayton Board of EducationDAF Monthly Submission - Community Garden Grant		Received Disbursed \$0.00 \$1,249.53	Transfer 80.00 Balance \$0.00

Preschool Field Trip (1.224	Preschool	Field '	Trip (1.224
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<u>Date</u>	Status	Num	Description	Explanation
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

Student Reward/Award (1.225)

No ledger activity for this account during the time frame

Student Paper & Pencil Machine (1.226)

No ledger activity for this account during the time frame

Literacy Materials (1.227)

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

Chorus (1.228)

No ledger activity for this account during the time frame

Big Box of Books (1.229)

No ledger activity for this account during the time frame

Learning Links Grant (1.230)

No ledger activity for this account during the time frame

Chess Club (1.231)

Date	Status	Num	Description	<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

\$616.22	\$617.00	\$0.00	\$0.00	\$1,233.22
	\$2 \$1 \$ \$	eived Dist 08.00 68.50 78.00 19.50 43.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ransfer Balance \$0.00 \$824.22 \$0.00 \$992.72 \$0.00 \$1,070.72 \$0.00 \$1,090.22 \$0.00 \$1,233.22
Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
\$24.78	\$0.00	\$0.00	\$0.00	\$24.78
Balance 3/1/2015 \$2,500.00	Received \$0.00		Transfer \$0.00 ssbursed 2,500.00	Balance 3/31/2015 \$0.00 Transfer Balance \$0.00 \$0.00
Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Balance 3/1/2015	Received	Disbursed	Transfer	Balance 3/31/2015
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance 3/1/2015 \$63.36	-	\$300.00 \$281.00 \$0.00	Transfer \$0.00 isbursed \$0.00 \$0.00 \$363.48 \$217.00	Balance 3/31/2015 \$63.88 Transfer Balance \$0.00 \$363.36 \$0.00 \$644.36 \$0.00 \$280.88 \$0.00 \$63.88

Balance 3/1/2015 Received Disbursed Transfer Balance 3/31/2015

LES Wrestling Club (1.232)	<u>Balance 3/1/201</u> : \$2,576.9		17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Balance 3/31/2015 \$2,596.90
Date 3/9/2015Status SAPNum R2612Description Craig & Heather Dragan3/10/2015SAPR2615Wayne & Florence Starnes3/13/2015SAP2356Gear Up Sportswear and Designs	Explanation Rcpt#: 2612 - [Craig & Heather Dragan] Donation for Wrestling Club Rcpt#: 2615 - [Wayne & Florence Starnes] Donation for Wrestling Club Wrestling Club Apparel	Received \$25.00 \$201.00 \$0.00	Disbursed \$0.00 \$0.00 \$0.00 \$206.00	ransfer Balance \$0.00 \$2,601.90 \$0.00 \$2,802.90 \$0.00 \$2,596.90
Core Life (1.233)	Balance 3/1/201 \$357.9		<u>ursed</u> <u>Transfer</u> 57.99 \$0.00	Balance 3/31/2015 \$0.00
Date 3/4/2015Status SAPNum 2349Description Dayton Board of EducationExplana DAF Mo	tion nthly Submission - Core Life	Receive \$0.0		Transfer Balance \$0.00 \$0.00
Totals for General (1)	<u>Balance 3/1/2015</u> \$23,041.91	Received Disbu	1.17 Transfer \$0.00	Balance 3/31/2015 \$11,581.09
Overall Total	<u>Balance 3/1/2015</u> \$23.041.91		ursed Transfer	Balance 3/31/2015 \$11.581.09