

RECAPITULATION FOR May 2015

Ledger Balance at Beginning of the Month	\$9,112.88
Received	\$980.19
Balance + Received	\$10,093.07
Disbursed	\$3,994.80
Balance at Close of Month	\$6,098.27
Bank Balance on Last Day of the Month	\$6,259.49
Deposits Not Credited	\$0.00
Outstanding Checks	\$161.22
Actual Cash Balance	\$6,098.27

shg

Bookkeeper Signature Connie Levy

Approved by Greg 1/uty

Date 6-2-15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
05/29/2015

36

TELEPHONE:859-572-2660

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

30-0
10
26

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	6,063.93	LAST STATEMENT 04/30/15	12,103.02
AVG AVAILABLE BALANCE	7,753.65	11 CREDITS	980.19✓
AVERAGE BALANCE	7,753.65	26 DEBITS	6,823.72✓
		THIS STATEMENT 05/29/15	6,259.49

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
✓05/06	150.00	✓05/13	71.00
✓05/11	34.02	✓05/15	44.88
✓05/11	60.00	✓05/15	60.00
✓05/13	60.00	✓05/19	88.00

- - - - - OTHER CREDITS - - - - -	
DESCRIPTION	DATE
INTEREST	✓05/29

- - - - - CHECKS - - - - -			
CHECK #	DATE	AMOUNT	CHECK #
✓2376*05/05	99.96	✓2410 05/08	175.39
✓2390*05/05	61.83	✓2411 05/11	72.00
✓2400*05/04	246.87	✓2412 05/18	45.70
✓2402 05/18	5.98	✓2413 05/12	425.00
✓2403*05/18	25.50	✓2414 05/13	331.84
✓2405 05/01	2,500.00	✓2415 05/11	12.44
✓2406*05/06	39.32	✓2416 05/12	50.00
✓2408 05/05	92.45	✓2417 05/20	43.84
✓2409 05/13	276.24	✓2418 05/19	336.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

C Orrie Levy
6-2-15

Gay Juty 6/1/15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
05/29/2015

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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:	7,753.65	INTEREST EARNED:	1.79
AVERAGE AVAILABLE BALANCE:	7,753.65	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	1.79	ANNUAL PERCENTAGE YIELD EARNED:	.29%
INTEREST PAID 2015:	18.65		

- - - 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	*

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/01	9,603.02	05/12	8,229.10	05/21	6,084.43
05/04	9,356.15	05/13	7,752.02	05/22	6,474.43
05/05	8,759.23	05/15	7,856.90	05/26	6,273.47
05/06	8,869.91	05/18	7,779.72	05/29	6,259.49
05/08	8,694.52	05/19	7,196.27		
05/11	8,704.10	05/20	6,063.93		

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

Outstanding Checks
LINCOLN ELEMENTARY SCHOOLS
3/1/2015 to 5/31/2015

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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>
4992	3/6/2015	2353	Check	1.208	Buona Vita Pizzeria	Student of the Month Lunch	(\$50.00)
5130	5/12/2015	2420	Check	1.224	Theresa Fisette	Reimbursement for preschool supplies	(\$111.22)
TOTALS:							(\$161.22)

Balance as of 5/31/2015: \$5,955.34

Reconciliation Report
LINCOLN ELEMENTARY SCHOOLS
Statement Ending: 5/31/2015

Page 1

Checking Account

Cleared Transactions

Bank Statement Beginning Balance		\$12,103.02
Cleared checks and payments	27 items	(\$6,821.93)
Cleared deposits	16 items	\$978.40
Cleared Balance		\$6,259.49
Bank Statement Ending Balance		\$6,259.49
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	2 items	(\$161.22)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$161.22)
Checkbook balance 5/31/2015 (statement ending date)		\$5,955.34
Bank statement ending balance		\$6,259.49
Bank statement difference		\$304.15

New Transactions

Checkbook transactions after statement ending date of 5/31/2015		
New checks and payments	7 items	(\$1,725.99)
New deposits	8 items	\$1,803.60
Other	2 items	\$142.93
Ending account balance		\$6,175.88

Fund Summary
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

Account Name	Balance 5/1/2015	Received	Disbursed	Transferred	Balance 5/31/2015
FRC/NURSE (1.203)	(\$216.59)	\$25.00	\$0.00	\$0.00	(\$191.59)
Principal Account (1.207)	\$686.40	\$150.00	\$637.37	\$0.00	\$199.03
Student Incentives (1.208)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade Field Trip (1.212)	(\$14.00)	\$0.00	\$0.00	\$24.00	\$10.00
Second Grade Field Trip (1.214)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade Field Trip (1.215)	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00
Fourth Grade Field Trip (1.216)	(\$278.61)	\$0.00	\$0.00	\$278.61	\$0.00
Fifth Grade Field Trip (1.217)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade Field Trip (1.218)	\$269.73	\$71.00	\$336.00	\$0.00	\$4.73
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool Field Trip (1.224)	\$511.72	\$390.00	\$111.22	\$0.00	\$790.50
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)	\$0.00	\$0.00	\$0.00	\$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)	\$363.88	\$0.00	\$342.68	\$0.00	\$21.20
LES Wrestling Club (1.232)	\$1,623.40	\$0.00	\$553.27	\$0.00	\$1,070.13
Core Life (1.233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General	\$9,112.88	\$980.19	\$3,994.80	\$0.00	\$6,098.27
OVERALL TOTAL	\$9,112.88	\$980.19	\$3,994.80	\$0.00	\$6,098.27

Fund Summary
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

Account Name	Balance 5/1/2015	Received	Disbursed	Transferred	Balance 5/31/2015
General (1)					
Camp Joy (1.01)					
Misc. Camp Joy (1.01.1)	\$1,433.66	\$0.00	\$92.45	\$0.00	\$1,341.21
Total Camp Joy	\$1,433.66	\$0.00	\$92.45	\$0.00	\$1,341.21
 Scholastic Books (1.03)					
Misc. Book Orders (1.03.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholastic Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 S.S.I. (1.04)					
Misc. S.S.I. (1.04.1)	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
Total S.S.I.	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
 Student Misc./Projects (1.06)					
Misc. Students Misc./Projects (1.06.1)	\$3,734.90	\$213.31	\$826.01	(\$1,039.12)	\$2,083.08
Total Student Misc./Projects	\$3,734.90	\$213.31	\$826.01	(\$1,039.12)	\$2,083.08
 School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$57.08	\$0.00	\$0.00	\$31.95	\$89.03
Total School Misc./Projects	\$57.08	\$0.00	\$0.00	\$31.95	\$89.03
 Coke (1.08)					
Misc. Coke (1.08.1)	\$64.50	\$42.88	\$43.84	\$0.00	\$63.54
Total Coke	\$64.50	\$42.88	\$43.84	\$0.00	\$63.54
 Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (1.11)					
Misc. Library (1.11.1)	\$26.60	\$25.00	\$0.00	\$0.00	\$51.60
Total Library	\$26.60	\$25.00	\$0.00	\$0.00	\$51.60
 STLP (1.118)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	\$284.40	\$0.00	\$988.96	\$704.56	\$0.00
Total Drama Club	\$284.40	\$0.00	\$988.96	\$704.56	\$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	\$178.38
 Music Department (1.17)	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

Fund Details
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

General (1)

Camp Joy (1.01)

						<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
Misc.Camp Joy (1.01.1)						\$1,433.66	\$0.00	\$92.45	\$0.00	\$1,341.21
<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>
5/1/2015	SAP	2408	Papa Johns Pizza	Class winner stocking contest			\$0.00	\$92.45	\$0.00	\$1,341.21
Totals for Camp Joy (1.01)						<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
						\$1,433.66	\$0.00	\$92.45	\$0.00	\$1,341.21

Scholastic Books (1.03)

						<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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)						<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S.S.I. (1.04)

						<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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)						<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
						\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

Student Misc./Projects (1.06)

						<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
Misc. Students Misc/Projects (1.06.1)						\$3,734.90	\$213.31	\$826.01	(\$1,039.12)	\$2,083.08
<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>
5/1/2015	SAP	2409	Direct School Supplies, Inc.	Supplies for Devil Store			\$0.00	\$276.24	\$0.00	\$3,458.66
5/6/2015	SAP	2413	AMC Newport on the Levee Theater	Movie for Students			\$0.00	\$425.00	\$0.00	\$3,033.66
5/8/2015	SAP	2416	Buona Vita Pizzeria	Student Lunch			\$0.00	\$50.00	\$0.00	\$2,983.66
5/11/2015	SAP	R2675	Six Slices Acquisitions LLC	Rcpt#: 2675 - [Six Slices Acquisitions LLC] Marco's Pizza Night			\$11.02	\$0.00	\$0.00	\$2,994.68
5/11/2015	SAP	R2676	Tamara Land	Rcpt#: 2676 - [Tamara Land] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$3,054.68
5/13/2015	SAP	R2677	Maci Hatton	Rcpt#: 2677 - [Maci Hatton] Late Candy Bar Payment			\$60.00	\$0.00	\$0.00	\$3,114.68
5/15/2015	SAP	R2679	Tamara Land	Rcpt#: 2679 - [Tamara Land] Candy Bar Payment			\$60.00	\$0.00	\$0.00	\$3,174.68

Fund Details
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

<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>
5/19/2015	SAP	2423	Dayton Board of Education	Visa Card - Agape Design	\$0.00	\$15.77	\$0.00	\$3,158.91
5/20/2015	SAP	2425	Cincinnati Zoo & Botanical Garden	12 Adults 3rd Grade Zoo Field Trip	\$0.00	\$9.00	\$0.00	\$3,149.91
5/21/2015	SAP	R2686	Brenda Sceifres	Rcpt#: 2686 - [Brenda Sceifres] Late Book Payment	\$7.00	\$0.00	\$0.00	\$3,156.91
5/21/2015	SAP	R2687	Cami Young	Rcpt#: 2687 - [Cami Young] 3rd Grade Zoo Field Trip Adult	\$13.50	\$0.00	\$0.00	\$3,170.41
5/21/2015	SAP	2426	Dollar Tree	Devil store supplies & Balloons	\$0.00	\$50.00	\$0.00	\$3,120.41
5/22/2015	XFER	2427	Fund Transfer	To Cover Shortage in 1st Grade Account	\$0.00	\$0.00	(\$24.00)	\$3,096.41
5/22/2015	XFER	2428	Fund Transfer	To cover cost of Social Studies Magazine for all 4th Grade Students	\$0.00	\$0.00	(\$278.61)	\$2,817.80
5/22/2015	XFER	2429	Fund Transfer	To cover shortage in school account	\$0.00	\$0.00	(\$31.95)	\$2,785.85
5/22/2015	XFER	2430	Fund Transfer	To cover shortage in Drama Club Account	\$0.00	\$0.00	(\$704.56)	\$2,081.29
5/29/2015	SAP		Interest		\$1.79	\$0.00	\$0.00	\$2,083.08

Totals for Student Misc./Projects (1.06)	<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
	\$3,734.90	\$213.31	\$826.01	(\$1,039.12)	\$2,083.08

School Misc./Projects (1.07)

Misc. School Misc./Projects (1.07.1)					<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
					\$57.08	\$0.00	\$0.00	\$31.95	\$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>
5/22/2015	XFER	2429	Fund Transfer	To cover shortage in school account		\$0.00	\$0.00	\$31.95	\$89.03

Totals for School Misc./Projects (1.07)	<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
	\$57.08	\$0.00	\$0.00	\$31.95	\$89.03

Coke (1.08)

Misc. Coke (1.08.1)						Balance 5/1/2015	Received	Disbursed	Transfer	Balance 5/31/2015
						\$64.50	\$42.88	\$43.84	\$0.00	\$63.54
	Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
	5/12/2015	SAP	2417	Nestle Pure Life Direct	Water & Rental		\$0.00	\$43.84	\$0.00	\$20.66
	5/15/2015	SAP	R2680	Coca-Cola Refreshments	Rcpt#: 2680 - [Coca-Cola Refreshments] Full Service Comission		\$42.88	\$0.00	\$0.00	\$63.54

Totals for Coke (1.08)	<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
	\$64.50	\$42.88	\$43.84	\$0.00	\$63.54

Student Council (1.09)	<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Library (1.11)

Misc. Library (1.11.1)	<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
	\$26.60	\$25.00	\$0.00	\$0.00	\$51.60

Fund Details
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

<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>	
5/11/2015	SAP	R2674	Erin Pifer	Rcpt#: 2674 - [Erin Pifer] Lost Library Book	\$23.00	\$0.00	\$0.00	\$49.60	
5/15/2015	SAP	R2681	Erin Pifer	Rcpt#: 2681 - [Erin Pifer] Book Fine	\$2.00	\$0.00	\$0.00	\$51.60	
Totals for Library (1.11)					<u>Balance 5/1/2015</u> \$26.60	<u>Received</u> \$25.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 5/31/2015</u> \$51.60
STLP (1.118)					<u>Balance 5/1/2015</u> \$31.30	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 5/31/2015</u> \$31.30
No ledger activity for this account during the time frame									
Drama Club (1.13)									
Misc. Drama Club (1.13.1)					<u>Balance 5/1/2015</u> \$284.40	<u>Received</u> \$0.00	<u>Disbursed</u> \$988.96	<u>Transfer</u> \$704.56	<u>Balance 5/31/2015</u> \$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>	
5/12/2015	SAP	2419	Music Theatre International	Beauty & The Beast T-Shirts & additional scripts	\$0.00	\$910.00	\$0.00	(\$625.60)	
5/19/2015	SAP	2424	Barb Berringer	Reimbursement for Drama Club Play Supplies	\$0.00	\$78.96	\$0.00	(\$704.56)	
5/22/2015	XFER	2430	Fund Transfer	To cover shortage in Drama Club Account	\$0.00	\$0.00	\$704.56	\$0.00	
Totals for Drama Club (1.13)					<u>Balance 5/1/2015</u> \$284.40	<u>Received</u> \$0.00	<u>Disbursed</u> \$988.96	<u>Transfer</u> \$704.56	<u>Balance 5/31/2015</u> \$0.00
Play Ground (1.16)									
Misc.Play ground (1.16.1)					<u>Balance 5/1/2015</u> \$178.38	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 5/31/2015</u> \$178.38
No ledger activity for this account during the time frame									
Totals for Play Ground (1.16)					<u>Balance 5/1/2015</u> \$178.38	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 5/31/2015</u> \$178.38
Music Department (1.17)					<u>Balance 5/1/2015</u> \$8.20	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 5/31/2015</u> \$8.20
No ledger activity for this account during the time frame									
FRC/NURSE (1.203)					<u>Balance 5/1/2015</u> (\$216.59)	<u>Received</u> \$25.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 5/31/2015</u> (\$191.59)
<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>	
5/19/2015	SAP	R2685	Kahil Mulla	Rcpt#: 2685 - [Kahil Mulla] FRC Donation	\$25.00	\$0.00	\$0.00	(\$191.59)	

Fund Details
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

Principal Account (1.207)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$686.40	\$150.00	\$637.37	\$0.00	\$199.03

<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>
5/4/2015	SAP	2410	Panera Bread	Breakfast for Teacher/Staff Appreciation Week	\$0.00	\$175.39	\$0.00	\$511.01
5/6/2015	SAP	2411	Dollar Tree	Flower Vases	\$0.00	\$72.00	\$0.00	\$439.01
5/6/2015	SAP	2412	Riverside Supervalu	Teacher/Staff Appreciation Week	\$0.00	\$45.70	\$0.00	\$393.31
5/6/2015	SAP	2414	Jets Pizza	Teacher/Staff Appreciation Lunch	\$0.00	\$331.84	\$0.00	\$61.47
5/6/2015	SAP	R2673	Lincoln Elementary Parent Teacher Club	Rcpt#: 2673 - [Lincoln Elementary Parent Teacher Club] Teacher/Staff Appreciation Lunch	\$150.00	\$0.00	\$0.00	\$211.47
5/7/2015	SAP	2415	Marco's Pizza	1 Med. Gluten Free Pizza Plus Tip	\$0.00	\$12.44	\$0.00	\$199.03

Student Incentives (1.208)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Unified Arts (1.209)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

First Grade Field Trip (1.212)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
(\$14.00)	\$0.00	\$0.00	\$24.00	\$10.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/22/2015	XFER	2427	Fund Transfer	To Cover Shortage in 1st Grade Account	\$0.00	\$0.00	\$24.00	\$10.00

Second Grade Field Trip (1.214)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Third Grade Field Trip (1.215)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$63.00	\$63.00	\$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>
5/19/2015	SAP	R2682	Katie Bush	Rcpt#: 2682 - [Katie Bush] 3rd Grade Zoo Field Trip	\$13.50	\$0.00	\$0.00	\$13.50
5/19/2015	SAP	R2683	Margie Grainger	Rcpt#: 2683 - [Margie Grainger] 3rd Grade Zoo Field Trip	\$22.50	\$0.00	\$0.00	\$36.00
5/19/2015	SAP	R2684	Brenda Sceifres	Rcpt#: 2684 - [Brenda Sceifres] 3rd Grade Zoo Field Trip	\$27.00	\$0.00	\$0.00	\$63.00
5/20/2015	SAP	2425	Cincinnati Zoo & Botanical Garden	12 Adults 3rd Grade Zoo Field Trip	\$0.00	\$63.00	\$0.00	\$0.00

Fourth Grade Field Trip (1.216)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
(\$278.61)	\$0.00	\$0.00	\$278.61	\$0.00

Fund Details
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

<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>
5/22/2015	XFER	2428	Fund Transfer	To cover cost of Social Studies Magazine for all 4th Garde Students	\$0.00	\$0.00	\$278.61	\$0.00

Fifth Grade Field Trip (1.217)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$269.73	\$71.00	\$336.00	\$0.00	\$4.73

<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>
5/12/2015	SAP	2418	Transfer Station	6th Grade T-shirts for field day	\$0.00	\$336.00	\$0.00	(\$66.27)
5/13/2015	SAP	R2678	Jackie Ellison	Rcpt#: 2678 - [Jackie Ellison] 6th Grade Field Day T-Shirts	\$71.00	\$0.00	\$0.00	\$4.73

Academics (1.219)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Community Garden Grant (1.223)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Preschool Field Trip (1.224)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$511.72	\$390.00	\$111.22	\$0.00	\$790.50

<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>
5/12/2015	SAP	2420	Theresa Fisette	Reimbursement for preschool supplies	\$0.00	\$111.22	\$0.00	\$400.50
5/22/2015	SAP	R2688	Tesa Clark	Rcpt#: 2688 - [Tesa Clark] DVD Sales	\$390.00	\$0.00	\$0.00	\$790.50

Student Reward/Award (1.225)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$9.00	\$0.00	\$0.00	\$0.00	\$9.00

No ledger activity for this account during the time frame

Fund Details
LINCOLN ELEMENTARY SCHOOLS
5/1/2015 to 5/31/2015

Student Paper & Pencil Machine (1.226)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Chorus (1.228)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</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 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$363.88	\$0.00	\$342.68	\$0.00	\$21.20

<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>
5/1/2015	SAP	2407	Ed Long	Chess Gathering Supplies	\$0.00	\$342.68	\$0.00	\$21.20

LES Wrestling Club (1.232)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$1,623.40	\$0.00	\$553.27	\$0.00	\$1,070.13

<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>
5/1/2015	SAP	2406	Jason Schwartz	Cleaning supplies for wrestling mats	\$0.00	\$39.32	\$0.00	\$1,584.08
5/12/2015	SAP	2421	Resilite Sports Products, Inc.	Wrestling Mat Tape	\$0.00	\$178.50	\$0.00	\$1,405.58
5/14/2015	SAP	2422	Play It Again Sports	Wrestling Supplies	\$0.00	\$335.45	\$0.00	\$1,070.13

Core Life (1.233)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for General (1)

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$9,112.88	\$980.19	\$3,994.80	\$0.00	\$6,098.27

Overall Total

<u>Balance 5/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2015</u>
\$9,112.88	\$980.19	\$3,994.80	\$0.00	\$6,098.27