

### RECAPITULATION FOR JUNE 2015

Ledger Balance at Beginning of the Month	\$6,098.27
Received	\$3,137.66
Balance + Received	\$9,235.93
Disbursed	\$2,079.37
Balance at Close of Month	\$7,156.56
Bank Balance on Last Day of the Month	\$7,156.56
Deposits Not Credited	\$0.00
Outstanding Checks	\$0.00
Actual Cash Balance	\$7,156.56

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Bookkeeper Signature Connie Leroy

Approved by Gary Fenty

Date 7-1-15

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
06/30/2015

27

TELEPHONE: 859-572-2660

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

30-0  
12  
15

PUBLIC FUNDS M MKT ACCOUNT

MINIMUM BALANCE	6,447.93	LAST STATEMENT 05/29/15	6,259.49
AVG AVAILABLE BALANCE	7,024.29	13 CREDITS	3,137.66✓
AVERAGE BALANCE	7,024.29	15 DEBITS	2,240.59✓
		THIS STATEMENT 06/30/15	7,156.56

DEPOSITS			
REF #	DATE	AMOUNT	REF #
06/01	6.00✓	06/01	120.01✓
06/01	39.00✓	06/01	191.59✓
06/01	40.00✓	06/01	1,032.00✓
06/01	75.00✓	06/02	300.00✓

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	1.72✓

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2426	06/11	50.00	2430	06/05	402.97
2353	06/16	50.00	2431	06/18	88.00
2420	06/04	111.22	2432	06/11	87.51
2427	06/08	44.97	2433	06/08	626.75
2428	06/16	97.67	2434	06/12	10.00
			2435	06/10	132.93
			2437	06/18	9.85
			2438	06/22	71.86
			2439	06/23	78.74
			5002429	06/12	378.12

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST			
AVERAGE LEDGER BALANCE:	7,024.29	INTEREST EARNED:	1.72
AVERAGE AVAILABLE BALANCE:	7,024.29	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	1.72	ANNUAL PERCENTAGE YIELD EARNED:	.28%
INTEREST PAID 2015:	20.37		

\*\*\* CONTINUED \*\*\*

Connie Leroy  
7-1-15

Greg Duty 7/1/15

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 2  
06/30/2015  
27

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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- - - 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
06/01	7,763.09	06/10	7,121.23	06/22	6,757.58
06/02	8,063.09	06/11	6,983.72	06/23	6,678.84
06/04	7,951.87	06/12	6,595.60	06/24	7,154.84
06/05	7,548.90	06/16	6,447.93	06/30	7,156.56
06/08	6,877.18	06/18	6,778.19		

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



**Voided Checks**  
**LINCOLN ELEMENTARY SCHOOLS**  
**6/1/2015 to 6/30/2015**

Checking Account

Balance as of 6/1/2015: \$5,955.34

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
5164	6/2/2015	2347	Check(R/E)	1.212	Mandy Hansel	Field Trip Reimbursement	\$10.00
5165	6/2/2015	2381	Check(R/E)	- split -	Emedco	Visitor Passes	\$132.93
				1.07.1		Visitor Passes	\$89.03
				1.207		Visitor Passes	\$43.90
<b>TOTALS:</b>							<b>- \$0.00, + \$142.93, NET: \$142.93</b>

Balance as of 6/30/2015: \$7,156.56

**Reconciliation Report**  
**LINCOLN ELEMENTARY SCHOOLS**  
Statement Ending: 6/30/2015

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Checking Account

**Cleared Transactions**

Bank Statement Beginning Balance			\$6,259.49
Cleared checks and payments	16 items		(\$2,238.87)
Cleared deposits	19 items		\$3,135.94
<hr/>			
Cleared Balance			\$7,156.56
Bank Statement Ending Balance			\$7,156.56
Reconciled Difference			\$0.00

**Uncleared Transactions**

Uncleared checks and payments	0 items		\$0.00
Uncleared deposits	0 items		\$0.00
<hr/>			
Uncleared total			\$0.00

Checkbook balance 6/30/2015 (statement ending date)	\$7,156.56
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Bank statement ending balance	\$7,156.56
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Bank statement difference	\$0.00
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**New Transactions**

Checkbook transactions after statement ending date of 6/30/2015

New checks and payments	0 items		\$0.00
New deposits	0 items		\$0.00
<hr/>			
Ending account balance			\$7,156.56

**Fund Summary**  
**LINCOLN ELEMENTARY SCHOOLS**  
**6/1/2015 to 6/30/2015**

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
General (1)					
Camp Joy (1.01)					
Misc. Camp Joy (1.01.1)	\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21
<b>Total Camp Joy</b>	<b>\$1,341.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341.21</b>
Scholastic Books (1.03)					
Misc. Book Orders (1.03.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Scholastic Books</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
S.S.I. (1.04)					
Misc. S.S.I. (1.04.1)	\$90.72	\$15.00	\$0.00	\$0.00	\$105.72
<b>Total S.S.I.</b>	<b>\$90.72</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.72</b>
Student Misc./Projects (1.06)					
Misc. Students Misc./Projects (1.06.1)	\$2,083.08	\$878.44	\$606.25	\$9.00	\$2,364.27
<b>Total Student Misc./Projects</b>	<b>\$2,083.08</b>	<b>\$878.44</b>	<b>\$606.25</b>	<b>\$9.00</b>	<b>\$2,364.27</b>
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$89.03	\$0.00	\$89.03	\$0.00	\$0.00
<b>Total School Misc./Projects</b>	<b>\$89.03</b>	<b>\$0.00</b>	<b>\$89.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
Coke (1.08)					
Misc. Coke (1.08.1)	\$63.54	\$57.39	\$63.54	\$0.00	\$57.39
<b>Total Coke</b>	<b>\$63.54</b>	<b>\$57.39</b>	<b>\$63.54</b>	<b>\$0.00</b>	<b>\$57.39</b>
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (1.11)					
Misc. Library (1.11.1)	\$51.60	\$171.01	\$0.00	\$0.00	\$222.61
<b>Total Library</b>	<b>\$51.60</b>	<b>\$171.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.61</b>
STLP (1.118)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Drama Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Play Ground (1.16)					
Misc. Play ground (1.16.1)	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
<b>Total Play Ground</b>	<b>\$178.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.38</b>
Music Department (1.17)	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

**Fund Summary**  
**LINCOLN ELEMENTARY SCHOOLS**  
6/1/2015 to 6/30/2015

Account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
FRC/NURSE (1.203)	(\$191.59)	\$191.59	\$0.00	\$0.00	\$0.00
Principal Account (1.207)	\$199.03	\$374.98	\$228.32	\$0.00	\$345.69
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)	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
Second Grade Field Trip (1.214)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade Field Trip (1.215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade Field Trip (1.216)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade Field Trip (1.217)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade Field Trip (1.218)	\$4.73	\$6.00	\$0.00	\$0.00	\$10.73
Academics (1.219)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council (1.220)	\$12.25	\$75.00	\$0.00	\$0.00	\$87.25
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)	\$790.50	\$10.00	\$52.51	\$0.00	\$747.99
Student Reward/Award (1.225)	\$9.00	\$0.00	\$0.00	(\$9.00)	\$0.00
Student Paper & Pencil Machine (1.226)	\$24.78	\$26.25	\$0.00	\$0.00	\$51.03
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)	\$21.20	\$1,032.00	\$1,029.72	\$0.00	\$23.48
LES Wrestling Club (1.232)	\$1,070.13	\$300.00	\$0.00	\$0.00	\$1,370.13
Core Life (1.233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General	\$6,098.27	\$3,137.66	\$2,079.37	\$0.00	\$7,156.56
<b>OVERALL TOTAL</b>	<b>\$6,098.27</b>	<b>\$3,137.66</b>	<b>\$2,079.37</b>	<b>\$0.00</b>	<b>\$7,156.56</b>



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
6/1/2015 to 6/30/2015

**General (1)**

**Camp Joy (1.01)**

**Misc.Camp Joy (1.01.1)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21

No ledger activity for this account during the time frame

**Totals for Camp Joy (1.01)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21

**Scholastic Books (1.03)**

**Misc. Book Orders (1.03.1)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

**Totals for Scholastic Books (1.03)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**S.S.I. (1.04)**

**Misc. S.S.I. (1.04.1)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$90.72	\$15.00	\$0.00	\$0.00	\$105.72

<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>
6/22/2015	SAP	R2705	Commonwealth of Kentucky	Rcpt#: 2705 - [Commonwealth of Kentucky] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$105.72

**Totals for S.S.I. (1.04)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$90.72	\$15.00	\$0.00	\$0.00	\$105.72

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

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

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$2,083.08	\$878.44	\$606.25	\$9.00	\$2,364.27

<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>
6/1/2015	SAP	2427	Staples Credit Plan	Clasp Envelopes	\$0.00	\$44.97	\$0.00	\$2,038.11
6/1/2015	SAP	R2692	Amanda Berringer	Rcpt#: 2692 - [Amanda Berringer] Drama Club Play T-Shirts	\$40.00	\$0.00	\$0.00	\$2,078.11
6/2/2015	SAP	2428	Riverside Supervalu	Preschool Celebration & One to One Breakfast	\$0.00	\$45.16	\$0.00	\$2,032.95
6/2/2015	SAP	2429	Sam's Club	Student Incentives and Mints for Testing	\$0.00	\$378.12	\$0.00	\$1,654.83
6/2/2015	SAP	2431	Kelly Christen	Bubble Sticks for Summer Incentives Program for Students	\$0.00	\$88.00	\$0.00	\$1,566.83
6/2/2015	SAP	2436	Buona Vita Pizzeria	Reissue for lost check #2353	\$0.00	\$50.00	\$0.00	\$1,516.83
6/18/2015	SAP	R2700	Six Slices Acquisitions LLC	Rcpt#: 2700 - [Six Slices Acquisitions LLC] Marco's Pizza Night	\$10.72	\$0.00	\$0.00	\$1,527.55

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
6/1/2015 to 6/30/2015

<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>	
6/18/2015	SAP	R2701	Target Corporation	Rcpt#: 2701 - [Target Corporation] Thanks A Billion	\$350.00	\$0.00	\$0.00	\$1,877.55	
6/22/2015	XFER	2440	Transfer Funds	Combining Student Reward/Award into Student	\$0.00	\$0.00	\$9.00	\$1,886.55	
6/24/2015	SAP	R2707	Lifetouch National School Studios	Rcpt#: 2707 - [Lifetouch National School Studios] Spring Picture Contribution	\$476.00	\$0.00	\$0.00	\$2,362.55	
6/30/2015	SAP		Interest		\$1.72	\$0.00	\$0.00	\$2,364.27	
<b>Totals for Student Misc./Projects (1.06)</b>					<u>Balance 6/1/2015</u> \$2,083.08	<u>Received</u> \$878.44	<u>Disbursed</u> \$606.25	<u>Transfer</u> \$9.00	<u>Balance 6/30/2015</u> \$2,364.27
<b>School Misc./Projects (1.07)</b>									
<b>Misc. School Misc./Projects (1.07.1)</b>					<u>Balance 6/1/2015</u> \$89.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$89.03	<u>Transfer</u> \$0.00	<u>Balance 6/30/2015</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>
6/2/2015	SAP	2435	Emedco Inc	Reissue for lost check #2381		\$0.00	\$89.03	\$0.00	\$0.00
<b>Totals for School Misc./Projects (1.07)</b>					<u>Balance 6/1/2015</u> \$89.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$89.03	<u>Transfer</u> \$0.00	<u>Balance 6/30/2015</u> \$0.00
<b>Coke (1.08)</b>									
<b>Misc. Coke (1.08.1)</b>					<u>Balance 6/1/2015</u> \$63.54	<u>Received</u> \$57.39	<u>Disbursed</u> \$63.54	<u>Transfer</u> \$0.00	<u>Balance 6/30/2015</u> \$57.39
<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>
6/16/2015	SAP	2439	Nestle Pure Life Direct	Water		\$0.00	\$63.54	\$0.00	\$0.00
6/18/2015	SAP	R2703	Coca-Cola Refreshments	Rcpt#: 2703 - [Coca-Cola Refreshments] Full Service Commission		\$57.39	\$0.00	\$0.00	\$57.39
<b>Totals for Coke (1.08)</b>					<u>Balance 6/1/2015</u> \$63.54	<u>Received</u> \$57.39	<u>Disbursed</u> \$63.54	<u>Transfer</u> \$0.00	<u>Balance 6/30/2015</u> \$57.39
<b>Student Council (1.09)</b>									
					<u>Balance 6/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2015</u> \$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 6/1/2015</u> \$51.60	<u>Received</u> \$171.01	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2015</u> \$222.61
<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>
6/1/2015	SAP	R2693	Erin Pifer	Rcpt#: 2693 - [Erin Pifer] Book Fees		\$39.00	\$0.00	\$0.00	\$90.60
6/1/2015	SAP	R2695	Erin Pifer	Rcpt#: 2695 - [Erin Pifer] Book Fees		\$120.01	\$0.00	\$0.00	\$210.61
6/9/2015	SAP	R2697	Connie Levy	Rcpt#: 2697 - [Connie Levy] Library Book Fee		\$2.00	\$0.00	\$0.00	\$212.61
6/22/2015	SAP	R2706	Connie Levy	Rcpt#: 2706 - [Connie Levy] Book Fee		\$10.00	\$0.00	\$0.00	\$222.61



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
6/1/2015 to 6/30/2015

<b>Totals for Library (1.11)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	\$51.60	\$171.01	\$0.00	\$0.00	\$222.61

<b>STLP (1.118)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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)**

<b>Misc. Drama Club (1.13.1)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

<b>Totals for Drama Club (1.13)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Play Ground (1.16)**

<b>Misc.Play ground (1.16.1)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

No ledger activity for this account during the time frame

<b>Totals for Play Ground (1.16)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

<b>Music Department (1.17)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

No ledger activity for this account during the time frame

<b>FRC/NURSE (1.203)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	(\$191.59)	\$191.59	\$0.00	\$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>
6/1/2015	SAP	R2694	Dayton Independent Schools	Rcpt#: 2694 - [Dayton Independent Schools] FRC Reimbursement		\$191.59	\$0.00	\$0.00	\$0.00

<b>Principal Account (1.207)</b>	<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
	\$199.03	\$374.98	\$228.32	\$0.00	\$345.69

<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>
6/2/2015	SAP	2432	Dayton Independent Schools	Supplies for Staff End of Year Cookout		\$0.00	\$87.51	\$0.00	\$111.52
6/2/2015	SAP	2435	Emedco Inc	Reissue for lost check #2381		\$0.00	\$43.90	\$0.00	\$67.62
6/9/2015	SAP	R2698	Kroger	Rcpt#: 2698 - [Kroger] Community Rewards		\$324.98	\$0.00	\$0.00	\$392.60
6/9/2015	SAP	R2699	Campbell County Fiscal Court	Rcpt#: 2699 - [Campbell County Fiscal Court] Polling Location		\$50.00	\$0.00	\$0.00	\$442.60
6/16/2015	SAP	2437	Michael Bishop	Reimbursement for Cafeteria Door Keys		\$0.00	\$9.85	\$0.00	\$432.75

**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
6/1/2015 to 6/30/2015

<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>
6/16/2015	SAP	2438	Heather Dragan	Reimbursement for Big Box of Books Picture Collages	\$0.00	\$71.86	\$0.00	\$360.89
6/16/2015	SAP	2439	Nestle Pure Life Direct	Water	\$0.00	\$15.20	\$0.00	\$345.69

**Student Incentives (1.208)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$10.00	\$0.00	\$10.00	\$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>
6/2/2015	SAP	2434	Mandy Hansel	Reissued for lost check #2347	\$0.00	\$10.00	\$0.00	\$0.00

**Second Grade Field Trip (1.214)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

**Fifth Grade Field Trip (1.217)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$4.73	\$6.00	\$0.00	\$0.00	\$10.73



**Fund Details**  
**LINCOLN ELEMENTARY SCHOOLS**  
6/1/2015 to 6/30/2015

<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>
6/1/2015	SAP	R2691	Jackie Ellison	Rcpt#: 2691 - [Jackie Ellison] 6th Grade Field Day T-Shirts	\$6.00	\$0.00	\$0.00	\$10.73

**Academics (1.219)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$12.25	\$75.00	\$0.00	\$0.00	\$87.25

<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>
6/1/2015	SAP	R2690	Tami Clayton	Rcpt#: 2690 - [Tami Clayton] Student Council T-Shirts	\$75.00	\$0.00	\$0.00	\$87.25

**Gifted & Talented (1.222)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$790.50	\$10.00	\$52.51	\$0.00	\$747.99

<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>
6/2/2015	SAP	2428	Riverside Supervalu	Preschool Celebration & One to One Breakfast	\$0.00	\$52.51	\$0.00	\$737.99
6/18/2015	SAP	R2702	Christian Hauser	Rcpt#: 2702 - [Christian Hauser] Preschool DVD	\$10.00	\$0.00	\$0.00	\$747.99

**Student Reward/Award (1.225)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$9.00	\$0.00	\$0.00	(\$9.00)	\$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>
6/22/2015	XFER	2440	Transfer Funds	Combining Student Reward/Award into Student	\$0.00	\$0.00	(\$9.00)	\$0.00

**Student Paper & Pencil Machine (1.226)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$24.78	\$26.25	\$0.00	\$0.00	\$51.03

<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>
6/22/2015	SAP	R2704	Connie Levy	Rcpt#: 2704 - [Connie Levy] Pencil Machine Sales	\$26.25	\$0.00	\$0.00	\$51.03

**Literacy Materials (1.227)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$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**  
6/1/2015 to 6/30/2015

**Chorus (1.228)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$21.20	\$1,032.00	\$1,029.72	\$0.00	\$23.48

<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>
6/1/2015	SAP	R2689	Ed Long	Rcpt#: 2689 - [Ed Long] Chess Gathering	\$1,032.00	\$0.00	\$0.00	\$1,053.20
6/2/2015	SAP	2430	Ed Long	Supplies for Chess Gathering	\$0.00	\$402.97	\$0.00	\$650.23
6/2/2015	SAP	2433	Trophy Awards	Chess Trophy and Plates	\$0.00	\$626.75	\$0.00	\$23.48

**LES Wrestling Club (1.232)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$1,070.13	\$300.00	\$0.00	\$0.00	\$1,370.13

<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>
6/2/2015	SAP	R2696	Jason Schwartz	Rcpt#: 2696 - [Jason Schwartz] Wrestling Club Fees	\$300.00	\$0.00	\$0.00	\$1,370.13

**Core Life (1.233)**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</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 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$6,098.27	\$3,137.66	\$2,079.37	\$0.00	\$7,156.56

**Overall Total**

<u>Balance 6/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2015</u>
\$6,098.27	\$3,137.66	\$2,079.37	\$0.00	\$7,156.56