RECAPITULATION FOR JULY 2015

Ledger Balance at Beginning of the Month	\$7,156.56					
Received	\$1.76					
Balance + Received	\$7,158.32					
Disbursed	\$558.13					
Balance at Close of Month	\$6,600.19					
Bank Balance on Last Day of the Month	\$7,117.83					
Deposits Not Credited	\$0.00					
Outstanding Checks	\$517.64					
Actual Cash Balance	\$6,600.19	ok				
Bookkeeper Signature Commis Low						

Approved by Grig 17

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

PAGE: 1 07/31/2015

TELEPHONE: 859-572-2660

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

30-0

PUBLIC FUNDS M MKT	ACCOUNT	
MINIMUM BALANCE 7,116.07 AVG_AVAILABLE BALANCE 7,151.17 AVERAGE BALANCE 7,151.17	LAST STATEMENT 06/30/15 1 CREDITS 2 DEBITS THIS STATEMENT 07/31/15	1.76 40.49
OTHER C DESCRIPTION INTEREST	REDITS DATE	AMOUNT
CHE CHECK #DATEAMOUNT CHECK #DAT 2440 07/27 4.99 2441 07/2	CKS EAMOUNT CHECK #DATE 8 35.50	AMOUNT
	E S T	
AVERAGE LEDGER BALANCE: 7,151.17 AVERAGE AVAILABLE BALANCE: 7,151.17 INTEREST PAID THIS PERIOD: 1.76 INTEREST PAID 2015: 22.13	ANNUAL PERCENTAGE YIELD EARN	1.76 31 ED: .29%
ITEMIZATION OF OVERDRAF	T AND RETURNED ITEM FEES	
**************************************	TOTAL FOR TOTAL TOTAL FOR YEAR TO	AL *
* TOTAL OVERDRAFT FEES:	\$.00	\$.00 *
* TOTAL RETURNED ITEM FEES:	1	\$.00 *
DAILY B	ALANCE	.BALANCE

Connie Leny

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 ACCOUNT			00	1
No.		\$		DATE	2-2	20/5
				BANK BALANCE SHOWN ON THIS STATEMENT	s 7,117	1.83 0
				ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$	
				TOTAL	s 7. 117	1.83 (
				SUBTRACT - CHECKS OUTSTANDING	517.6	4 0
	Total	\$	(COPY ON LINE 4)	BALANCE	\$ 10, 1000	/ , / /

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

Outstanding Checks Lincoln Elementary School 7/1/2015 to 7/31/2015

Checkbook Account

Balance as of 7/1/2015: \$7,156.56

Ref#	<u>Date</u>	<u>Num</u>	Status	Account	Payee	<u>Memo</u>	<u>Amount</u>
3	7/15/2015	2442	Check	019.1	Todd Engraving, Inc	Brass Plate Engraving	(\$11.50)
4	7/22/2015	2443	Check	024.1	Campbell County Wrestling	Wrestling Camp	(\$350.00)
5	7/29/2015	2444	Check	019.1	Marco's Pizza	Pizza, Salad, Desert, & \$5.00 tip for driver	(\$71.14)
6	7/30/2015	2445	Check	022.1	Miller Imprints	Student Council T-Shirts	(\$85.00)
TOTA	LS:						(\$517.64)

Balance as of 7/31/2015: \$6,600.19

Reconciliation Report Lincoln Elementary School

Statement Ending: 7/31/2015

Checkbook Account

Cleared Transactions		
Bank Statement Beginning Balance		\$7,156.56
Cleared checks and payments Cleared deposits	3 items 0 items	(\$38.73) \$0.00
Cleared Balance		\$7,117.83
Bank Statement Ending Balance		\$7,117.83
Reconciled Difference		\$0.00
Under de Transport		
Uncleared Transactions		
Uncleared checks and payments	4 items	(\$517.64)
Uncleared deposits	0 items	\$0.00
To a substitution of the s	No. 2002 (No. 100 No.	49.04.11.10.2
Uncleared total		(\$517.64)
Checkbook balance 7/31/2015 (statement ending date)		\$6,600.19
Checkbook balance 7/3 1/2013 (statement ending date)		\$6,600.19
Bank statement ending balance		\$7,117.83
Bank statement difference		\$517.64
New Transactions		
Checkbook transactions after statement ending date of 7/31/2015		
New checks and payments	0 items	\$0.00
New deposits	1 items	\$500.00
0 300000 Veril 18-00-00000	and adjustment of	
Ending account balance		\$7,100.19

Fund Summary Lincoln Elementary School 7/1/2015 to 7/31/2015

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 7/31/2015
Big Box of Books (001)					
Books (001.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21
Total Camp Joy	\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21
Chess Club (003)					
Chess Club Funds (003.1)	\$23.48	\$0.00	\$0.00	\$0.00	\$23.48
Total Chess Club	\$23.48	\$0.00	\$0.00	\$0.00	\$23.48
Chorus (004)					
Chorus Funds (004.1)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Total Chorus	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Coke (005)					
Coke Commission (005.1)	\$57.39	\$0.00	\$4.99	\$0.00	\$52.40
Total Coke	\$57.39	\$0.00	\$4.99	\$0.00	\$52.40
Drama Club (006)					
Drama Club Funds (006.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Total Fifth Grade	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary Lincoln Elementary School 7/1/2015 to 7/31/2015

Account Name	Balance 7/1/2015	Received			Balance 7/31/2015
Total FRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Department (012)					
Music Funds (012.1)	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
Total Music Department	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
Preschool (013)					
Preschool Funds (013.1)	\$747.99	\$0.00	\$0.00	\$0.00	\$747.99
Total Preschool	\$747.99	\$0.00	\$0.00	\$0.00	\$747.99
Playground (014)					
Playground Funds (014.1)	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
Total Playground	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
Library (015)					
Library Funds (015.1)	\$222.61	\$0.00	\$0.00	\$0.00	\$222.61
Total Library	\$222.61	\$0.00	\$0.00	\$0.00	\$222.61
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$10.73	\$0.00	\$0.00	\$0.00	\$10.73
Total Sixth Grade	\$10.73	\$0.00	\$0.00	\$0.00	\$10.73
SSI (018)					
SSI Funds (018.1)	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
Total SSI	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
Staff (019)					
Staff Funds (019.1)	\$345.69	\$0.00	\$82.64	\$0.00	\$263.05
Total Staff	\$345.69	\$0.00	\$82.64	\$0.00	\$263.05

Fund Summary Lincoln Elementary School 7/1/2015 to 7/31/2015

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 7/31/2015
STLP (020)					
STLP Funds (020.1)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Total STLP	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Students (021)			_		
Student Funds (021.1)	\$2,364.27	\$1.76	\$0.00	\$0.00	\$2,366.03
Total Students	\$2,364.27	\$1.76	\$0.00	\$0.00	\$2,366.03
Student Council (022)					
Student Council Funds (022.1)	\$87.25	\$0.00	\$85.00	\$0.00	\$2.25
Total Student Council	\$87.25	\$0.00	\$85.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$1,370.13	\$0.00	\$385.50	\$0.00	\$984.63
Total Wrestling Club	\$1,370.13	\$0.00	\$385.50	\$0.00	\$984.63
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
Total Pencil Machine	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
OVERALL TOTAL	\$7,156.56	\$1.76	\$558.13	\$0.00	\$6,600.19

Big Box of Books (001)

big box of books (ovi)					
Books (001.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
No ledger activity for this account during the time frame	→ V_000000000000000000000000000000000000	•			
Totals for Big Box of Books (001)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$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 (002)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21
Chess Club (003)					
Chess Club Funds (003.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$23.48	\$0.00	\$0.00	\$0.00	\$23.48
No ledger activity for this account during the time frame					
Totals for Chess Club (003)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$23.48	\$0.00	\$0.00	\$0.00	\$23.48
Chorus (004)					
Chorus Funds (004.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Coke (005)					
Coke Commission (005.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$57.39	\$0.00	\$4.99	\$0.00	\$52.40

<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 7/15/2015 SAP 2440 Nestle Pure Life Direct Rental		<u>R</u>	eceived Di \$0.00	sbursed \$4.99	<u>Transfer</u> <u>Balance</u> \$0.00 \$52.40
Totals for Coke (005)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$57.39	\$0.00	\$4.99	\$0.00	\$52.40
Drama Club (006)					
Drama Club Funds (006.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Drama Club (006)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
No ledger activity for this account during the time frame	A 5 0 0 5 5 6 6 6				
Totals for Fifth Grade (007)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)					
First Grade Funds (008.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for First Grade (008)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame	,	*****	43.00	72.30	+3100
Totals for Fourth Grade (009)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for FRC (010)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Kindergarten (011)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Department (012)					
Music Funds (012.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
No ledger activity for this account during the time frame					
Totals for Music Department (012)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
Preschool (013)					
Preschool Funds (013.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$747.99	\$0.00	\$0.00	\$0.00	\$747.99
No ledger activity for this account during the time frame					
Totals for Preschool (013)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$747.99	\$0.00	\$0.00	\$0.00	\$747.99
Playground (014)					
Playground Funds (014.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
No ledger activity for this account during the time frame					
Totals for Playground (014)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Library (015)

Library Funds (015.1)	Balance 7/1/2015 \$222.61	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$222.61
No ledger activity for this account during the time frame					
Totals for Library (015)	Balance 7/1/2015 \$222.61	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$222.61
Second Grade (016)					
Second Grade Funds (016.1)	Balance 7/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$0.00
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	Balance 7/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 7/1/2015 \$10.73	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$10.73
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 7/1/2015 \$10.73	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$10.73
SSI (018)					
SSI Funds (018.1)	Balance 7/1/2015 \$105.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$105.72
No ledger activity for this account during the time frame					
Totals for SSI (018)	Balance 7/1/2015 \$105.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$105.72
Staff (019)					
Staff Funds (019.1)	Balance 7/1/2015 \$345.69	Received \$0.00	Disbursed \$82.64	Transfer \$0.00	Balance 7/31/2015 \$263.05
<u>Date Status Num Description Explanation</u> 7/15/2015 SAP 2442 Todd Engraving, Inc Brass Plate Engraving		<u>R</u>	so.00	sbursed \$11.50	<u>Transfer</u> <u>Balance</u> \$0.00 \$334.19

DateStatusNumDescriptionExplanation7/29/2015SAP2444Marco's PizzaPizza, Salad, Desert, & \$5.00 tip for driver		<u>R</u>	\$0.00	sbursed \$71.14	<u>Transfer</u> <u>Balance</u> \$0.00 \$263.05
Totals for Staff (019)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$345.69	\$0.00	\$82.64	\$0.00	\$263.05
STLP (020)	\$0.03	ψ0.00	402.04	ψ0.00	4255.05
STLP Funds (020.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
No ledger activity for this account during the time frame	φ31.30	φυ.υυ	φυ.υυ	\$0.00	ψ31.30
Totals for STLP (020)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Students (021)					
Student Funds (021.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$2,364.27	\$1.76	\$0.00	\$0.00	\$2,366.03
Date Status Num Description Explanation 7/31/2015 SAP Interest				<u>sursed</u> <u>Tr</u>	<u>ansfer</u> <u>Balance</u> \$0.00 \$2,366.03
Totals for Students (021)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$2,364.27	\$1.76	\$0.00	\$0.00	\$2,366.03
Student Council (022)					
Student Council Funds (022.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$87.25	\$0.00	\$85.00	\$0.00	\$2.25
DateStatusNumDescriptionExplanation7/30/2015SAP2445Miller ImprintsStudent Council T-Shirts		<u>R</u>	\$0.00	\$85.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$2.25
Totals for Student Council (022)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$87.25	\$0.00	\$85.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Third Grade (023)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Wrestling Club (024)

Wrestling Club Funds (024.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$1,370.13	\$0.00	\$385.50	\$0.00	\$984.63
DateStatusNumDescriptionExplanation7/15/2015SAP2441Jason SchwartzPizza for Wrestling Practice7/22/2015SAP2443Campbell County WrestlingWrestling Camp			\$0.00	<u>oursed</u> <u>Tr</u> 35.50 350.00	ansfer Balance \$0.00 \$1,334.63 \$0.00 \$984.63
Totals for Wrestling Club (024)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$1,370.13	\$0.00	\$385.50	\$0.00	\$984.63
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
No ledger activity for this account during the time frame					
Totals for Pencil Machine (025)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
General (1) No ledger activity for this account during the time frame	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No leager activity for this account during the time traine					
Library Funds (2)	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Overall Total	Balance 7/1/2015	Received	Disbursed	Transfer	Balance 7/31/2015
	\$7,156.56	\$1.76	\$558.13	\$0.00	\$6,600.19