## 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 | $\$ 6,600.19$ |

Bookkeeper signature Connie Levy
Approved by Gry'Idy
Date $8-10-15$

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CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071
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0070000201
ACCOUNT:
PAGE: 07/31/2015

2
TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
200 CLAY STR


| MINIMUM BALANCE | $7,116.07$ | LAST STATEMENT $06 / 30 / 15$ | $7,156.56$ |
| :--- | :---: | :---: | :---: | ---: |
| AVG AVAILABLE BALANCE | $7,151.17$ | 1 CREDITS | 1.76 |
| AVERAGE BALANCE | $7,151.17$ | DEBITS | 40.49 |
|  |  | THIS STATEMENT $07 / 31 / 15$ | $7,117.83$ |


CHECK \#..DATE......AMOUNT CHECK \#..DATE......AMOUNT CHECK \#..DATE......AMOUNT

|  |
| :--- | :--- | :--- | :--- | :--- | :--- | 440 07/27 $4.99 \quad \sqrt{2441} 07 / 28 \quad 35.50$

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| AVERAGE LEDGER BALANCE: | $7,151.17$ | INTEREST EARNED: | 1.76 |
| :--- | ---: | :--- | ---: |
| AVERAGE AVAILABLE BALANCE: | $7,151.17$ | DAYS IN PERIOD: | 31 |
| INTEREST PAID THIS PERIOD: | 1.76 | ANNUAL PERCENTAGE YIELD EARNED: | $.29 \%$ |
| INTEREST PAID 2015: | 22.13 |  |  |

-     -         - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -




FARMERS CAPITAL BANK CORPORATION

Farmers Bank \& Capital Trust Co.
P.O. Box 309

Frankfort KY 40602-0309
(502) 227-1600

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

First Citizens Bank
P.O. Box 1630

Elizabethtown KY 42702-1630
(270) 769-2301

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 transactlon account (including an IOLTAIOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-Insured to the legal maximum of $\mathbf{\$ 2 5 0 , 0 0 0}$ 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 acoount, 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.
Il shall be your duty to carefully examine the statement and report to us, within 30 days after the recsipt 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 amy item reported in said account, and release us from all liabifity 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 separale 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 firsl bill on which the error or problem appeared. You may telephone us, but doing so will nol preserve your righls.

> 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 nol have to pay any amount in question while we are investigating, but you are slill 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 recaipl. 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)
2) Describe the error or the fransfer 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 emor

We will investigate your complaint and will correct any error promply. 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 wil 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

(COPY ONLINE 4)
DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

| Ref\# | Date | Num | Status | Account | Payee | Memo | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| TOTALS: |  |  |  |  |  |  | (\$517.64) |


| Cleared Transactions |  |  |
| :---: | :---: | :---: |
| Bank Statement Beginning Balance |  | \$7,156.56 |
| Cleared checks and payments | 3 items | (\$38.73) |
| Cleared deposits | 0 items | \$0.00 |
| Cleared Balance |  | \$7,117.83 |
| Bank Statement Ending Balance |  | \$7,117.83 |
| Reconciled Difference |  | \$0.00 |
| Uncleared Transactions |  |  |
| Uncleared checks and payments | 4 items | (\$517.64) |
| Uncleared deposits | 0 items | \$0.00 |
| Uncleared total |  | (\$517.64) |
| Checkbook balance 7/31/2015 (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 |
| Ending account balance |  | \$7,100.19 |


| 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 |


| Account Name | Balance 7/1/2015 | Received | Disbursed | Transferred | 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 |


| 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 |
| OVERALL TOTAL | \$7,156.56 | \$1.76 | \$558.13 | \$0.00 | \$6,600.19 |

## Big Box of Books (001)




| FRC Funds (010.1) | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 0.00}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 0.00}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| No ledger activity for this account during the time frame |  |  |  |  |  |
| Totals for FRC (010) | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 0.00}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | Balance $7 / 31 / 2015$ $\$ 0.00$ |
| Kindergarten (011) |  |  |  |  |  |
| Kindergarten Funds (011.1) <br> No ledger activity for this account during the time frame | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 0.00}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 0.00}$ |
| Totals for Kindergarten (011) | Balance $7 / 1 / 2015$ $\$ 0.00$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\begin{array}{r} \text { Transfer } \\ \$ 0.00 \end{array}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 0.00}$ |
| Music Department (012) |  |  |  |  |  |
| Music Funds (012.1) <br> No ledger activity for this account during the time frame | Balance $7 / 1 / 2015$ $\$ 8.20$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 8.20}$ |
| Totals for Music Department (012) | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 8.20}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\begin{array}{r} \text { Disbursed } \\ \$ 0.00 \end{array}$ | $\begin{array}{r} \text { Transfer } \\ \$ 0.00 \end{array}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 8.20}$ |
| Preschool (013) |  |  |  |  |  |
| Preschool Funds (013.1) <br> No ledger activity for this account during the time frame | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 747.99}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 747.99}$ |
| Totals for Preschool (013) | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 747.99}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 747.99}$ |
| Playground (014) |  |  |  |  |  |
| Playground Funds (014.1) <br> No ledger activity for this account during the time frame | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 178.38}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 178.38}$ |
| Totals for Playground (014) | Balance $7 / 1 / 2015$ | $\frac{\text { Received }}{\$ 0.00}$ | Disbursed $\$ 0.00$ | $\begin{array}{r} \text { Transfer } \\ \$ 0.00 \end{array}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 178.38}$ |

Library (015)



## Wrestling Club (024)

| Wrestling Club Funds (024.1) |  |  |  |  | Balance $7 / 1 / 2015$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 385.50}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | r Balanc | 7/31/2015 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Status | Num | Description | Explanation |  | Received Dis |  | Disbursed I | Transfer | Balance |
| 7/15/2015 | SAP | 2441 | Jason Schwartz | Pizza for Wrestling Practice |  |  | \$0.00 \$ | \$35.50 | \$0.00 | \$1,334.63 |
| 7/22/2015 | SAP | 2443 | Campbell County Wrestling | Wrestling Camp |  |  | \$0.00 \$3 | 350.00 | \$0.00 | \$984.63 |
| Totals for Wrestling Club (024) |  |  |  |  | Balance 7/1/2015 | Received | Disbursed | Transfer | B Balanc | 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 | r Balanc | 7/31/2015 |
| No ledger activity for this account during the time frame |  |  |  |  |  |  |  |  |  |  |
| Totals for Pencil Machine (025) |  |  |  |  | Balance 7/1/2015 | Received | Disbursed | Transfer | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 51.03}$ |  |
|  |  |  |  |  | \$51.03 | \$0.00 | \$0.00 | \$0.00 |  |  |
| General (1) |  |  |  |  | Balance 7/1/2015 | Received | Disbursed | Transfer | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 0.00}$ |  |
|  |  |  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |
| No ledger activity for this account during the time frame |  |  |  |  |  |  |  |  |  |  |
| Library Funds (2) |  |  |  |  | $\frac{\text { Balance } 7 / 1 / 2015}{\$ 0.00}$ | $\frac{\text { Received }}{\$ 0.00}$ | $\frac{\text { Disbursed }}{\$ 0.00}$ | $\frac{\text { Transfer }}{\$ 0.00}$ | Balance 7/31/2015 |  |
| No ledger activity for this account during the time frame |  |  |  |  |  |  |  |  |  |  |
| Overall Total |  |  |  |  | $\frac{\text { Balance } 71 / 12015}{\$ 7,156.56}$ | $\frac{\text { Received }}{\$ 1.76} \frac{\text { Disbursed }}{\$ 558.13}$ |  | $\frac{\text { Transfer }}{\$ 0.00}$ | $\frac{\text { Balance } 7 / 31 / 2015}{\$ 6,600.19}$ |  |

