

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
by

Bookkeeper Signature Connie Lemy

Approved by Gary Fatz

Date 8-10-15

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
0
2

PUBLIC FUNDS M MKT ACCOUNT

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	2 DEBITS	40.49
		THIS STATEMENT 07/31/15	7,117.83

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		07/31	1.76

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2440	07/27	4.99	2441	07/28	35.50			

INTEREST

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

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/27	7,151.57	07/28	7,116.07	07/31	7,117.83

Connie Leary
G-1

FARMERS CAPITAL BANK CORPORATION

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

Page 1

Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<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)
TOTALS:							(\$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	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

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	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

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

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

Big Box of Books (001)

Books (001.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</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 (002)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$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)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$23.48	\$0.00	\$0.00	\$0.00	\$23.48

Chorus (004)

Chorus Funds (004.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Coke Commission (005.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$57.39	\$0.00	\$4.99	\$0.00	\$52.40

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

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
7/15/2015	SAP	2440	Nestle Pure Life Direct	Rental	\$0.00	\$4.99	\$0.00	\$52.40	
Totals for Coke (005)					Balance 7/1/2015 \$57.39	Received \$0.00	Disbursed \$4.99	Transfer \$0.00	Balance 7/31/2015 \$52.40
Drama Club (006)									
Drama Club Funds (006.1)					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 Drama Club (006)					Balance 7/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$0.00
Fifth Grade (007)									
Fifth Grade Funds (007.1)					Balance 7/1/2015 \$11.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$11.00
No ledger activity for this account during the time frame									
Totals for Fifth Grade (007)					Balance 7/1/2015 \$11.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$11.00
First Grade (008)									
First Grade Funds (008.1)					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 First Grade (008)					Balance 7/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$0.00
Fourth Grade (009)									
Fourth Grade Funds (009.1)					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 Fourth Grade (009)					Balance 7/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2015 \$0.00
FRC (010)									

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

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

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

Library (015)

Library Funds (015.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$222.61	\$0.00	\$0.00	\$0.00	\$222.61

No ledger activity for this account during the time frame

Totals for Library (015)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$222.61	\$0.00	\$0.00	\$0.00	\$222.61

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$10.73	\$0.00	\$0.00	\$0.00	\$10.73

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$10.73	\$0.00	\$0.00	\$0.00	\$10.73

SSI (018)

SSI Funds (018.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

No ledger activity for this account during the time frame

Totals for SSI (018)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

Staff (019)

Staff Funds (019.1)

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$345.69	\$0.00	\$82.64	\$0.00	\$263.05

<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>
7/15/2015	SAP	2442	Todd Engraving, Inc	Brass Plate Engraving	\$0.00	\$11.50	\$0.00	\$334.19

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

<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>	
7/29/2015	SAP	2444	Marco's Pizza	Pizza, Salad, Desert, & \$5.00 tip for driver	\$0.00	\$71.14	\$0.00	\$263.05	
Totals for Staff (019)					<u>Balance 7/1/2015</u> \$345.69	<u>Received</u> \$0.00	<u>Disbursed</u> \$82.64	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$263.05
STLP (020)									
STLP Funds (020.1)					<u>Balance 7/1/2015</u> \$31.30	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$31.30
No ledger activity for this account during the time frame									
Totals for STLP (020)					<u>Balance 7/1/2015</u> \$31.30	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$31.30
Students (021)									
Student Funds (021.1)					<u>Balance 7/1/2015</u> \$2,364.27	<u>Received</u> \$1.76	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$2,366.03
<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>
7/31/2015	SAP		Interest			\$1.76	\$0.00	\$0.00	\$2,366.03
Totals for Students (021)					<u>Balance 7/1/2015</u> \$2,364.27	<u>Received</u> \$1.76	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$2,366.03
Student Council (022)									
Student Council Funds (022.1)					<u>Balance 7/1/2015</u> \$87.25	<u>Received</u> \$0.00	<u>Disbursed</u> \$85.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$2.25
<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>
7/30/2015	SAP	2445	Miller Imprints	Student Council T-Shirts		\$0.00	\$85.00	\$0.00	\$2.25
Totals for Student Council (022)					<u>Balance 7/1/2015</u> \$87.25	<u>Received</u> \$0.00	<u>Disbursed</u> \$85.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$2.25
Third Grade (023)									
Third Grade Funds (023.1)					<u>Balance 7/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$0.00
No ledger activity for this account during the time frame									
Totals for Third Grade (023)					<u>Balance 7/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2015</u> \$0.00

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

Wrestling Club (024)

Wrestling Club Funds (024.1)						<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
						\$1,370.13	\$0.00	\$385.50	\$0.00	\$984.63
<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>
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	\$350.00	\$0.00	\$984.63
Totals for Wrestling Club (024)						<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
						\$1,370.13	\$0.00	\$385.50	\$0.00	\$984.63

Pencil Machine (025)

Pencil Machine Funds (025.1)						<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
						\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
<i>No ledger activity for this account during the time frame</i>										
Totals for Pencil Machine (025)						<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
						\$51.03	\$0.00	\$0.00	\$0.00	\$51.03

General (1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library Funds (2)

No ledger activity for this account during the time frame

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Overall Total

<u>Balance 7/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2015</u>
\$7,156.56	\$1.76	\$558.13	\$0.00	\$6,600.19