1 BALANCE AT BEGINNING OF MONTH	\$ 113,215.42
2 TOTAL RECEIPTS FOR MONTH	\$ 10,492.97
3 BEGINNING BALANCE & RECEIPTS	\$ 123,708.39
4 TOTAL DISBURSEMENTS FOR MONTH	\$ 27,144.19
5 LEDGER BALANCE AT CLOSE OF MONTH	\$ 96,564.20 *
6 BANK BALANCE AT CLOSE OF MONTH	\$ 10 <mark>3,614.15</mark>
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$ 7,049.95
8 ACTUAL CASH BALANCE	\$ 96,564.20 *

Finda Brandenburg CENTRAL FUND TREASURER SIGNED APPROVED_ PRINCIPAL DATE en 20 15

OUTSTANDING CHECKS FOR AUGUST, 2015

Drift Description Description Particiption Particiption 1 926/2014 3.1.2 38915 BARNES, BOBBY \$200.00 2 4/22015 1.0.5.2 39412 GIFFORD, HARVEST \$510.60 3 5112/2015 2.1.3.2 39510 BLACK, BILLY \$88.00 4 512/2015 1.4.0.2 39553 THOMAS MORE COLLEGE \$1,500.00 8 8/3/2015 1.4.0.09 39563 THOMAS MORE COLLEGE \$250.00 8 8/3/2015 1.4.0.16 39663 THOMAS MORE COLLEGE \$250.00 9 8/3/2015 1.4.0.16 39663 THOMAS MORE COLLEGE \$250.00 10 8/13/2015 2.0.2.1 39800 GRANT COUNTY CROSS COUNTRY \$260.00 11 8/19/2015 2.0.2.2 39800 GRANT COUNTY CROSS COUNTRY \$260.00 12 8/19/2015 2.0.2.3 398061 SLIAMA, JASON \$45.00 14 8/24/2015 2.0.2.3 398061 SLIAMA, JASON		DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
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CITIZENS BANK OF NORTHERN KY 103 CHURCHILL NEWPORT, KY 41071

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DOCI	JMENTS		48

PAGE: 1 08/31/2015

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS DAYTON HIGH SCHOOL ACT FUND 200 CLAY STR DAYTON KY 41074

Gerry Joele

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PUBLIC	FUNDS M MKT	ACCOUN		
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MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	103,578.22 108,452.87 108,452.87	LAST STATEMEN 12 CRE 37 DEE THIS STATEMEN	DITS BITS	113,917.12 10,492.97 20,795.94 103,614.15
REF #DATEAMOUNT R 08/04 637.60 08/06 1,065.00 08/10 309.19 08/13 484.70	DEPOS EF #DATE 08/17 08/19 08/20 08/24	AMOUNT 2,856.08 537.72 603.25	REF #DATE 08/25 08/26 08/28	AMOUNT 2,116.00 1,079.50 533.00
DESCRIPTION INTEREST	OTHER CR	EDITS	DATE 08/31	AMOUNT 35.93
CHECK #DATEAMOUNT 39560*08/04 117.20 39564 08/19 1,750.00 39565 08/13 500.00 39566 08/31 500.00 39567 08/31 1,250.00 39568 08/11 1,500.00 39569 08/14 250.00 39570 08/12 500.00 39571 08/13 7.95 39572 08/13 308.77 39573 08/10 1,437.45 39574 08/31 175.00 39575 08/07 27.85 (*) INDICATES A GAP IN CHECK	CHEC CHECK #DATE 39576 08/10 39577 08/10 39578 08/10 39579 08/10 39580 08/12 39581 08/17 39582 08/14 39583 08/14 39585 08/10 39586 08/14 39586 08/14 39587*08/31 39591 08/24 NUMBER SECUE	AMOUNT 500.00 456.50 524.68 880.00 2,750.00 800.00 1,800.00 179.94 4.00 198.00 87.50 375.00 23.99	CHECK #DATE 39592*08/24 39594 08/18 39595*08/21 39597 08/28 39598 08/18 39599*08/28 39601 08/31 39602*08/27 39604*08/25 39607*08/27 39612 08/27	AMOUNT 265.06 120.00 200.00 371.50 800.00 55.00 265.04 630.00 1,065.51 45.00 75.00

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CITIZENS BANK OF NORTHERN	KY 007 00002 01	PAGE: 2
103 CHURCHILL	ACCOUNT:	08/31/2015
NEWPORT, KY 41071	DOCUMENTS:	48

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS DAYTON HIGH SCHOOL ACT FUND

PUBLIC FUNDS M MKT ACCOUNT 108,452.87 INTEREST EARNED: 35.93 AVERAGE LEDGER BALANCE: AVERAGE AVAILABLE BALANCE: 108,452.87 DAYS IN PERIOD: 31 INTEREST PAID THIS PERIOD: 35.93 ANNUAL PERCENTAGE YIELD EARNED: .39% INTEREST PAID 2015: 261.25 - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -TOTAL FOR TOTAL * 1 1 * * 1 THIS PERIOD 1 YEAR TO DATE _* *-_____ * TOTAL OVERDRAFT FEES: \$.00 * \$.00 1 1 -----* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 * ---- DAILY BALANCE -----DATE. 08/25 08/26 08/27 08/22 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 0.8/04 114,437.52 08/14 104,387.77 08/25 105,707.26 08/06 115,502.52 08/17 106,439.85 106,786.76 08/18 105,519.85 106,036.76 08/07 115,474.67 08/10 111,787.23 08/19 104,307.57 106,143.26 08/20 104,910.82 103,614.15 08/11 110,287.23 104,710.82 107,037.23 08/21 08/12 08/24 104,656.77 08/13 106,705.21

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

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



Elizabethtown KY 42702-1630 (270) 769-2301 Citizens Bank of Northern Kentucky 103 Churchill Drive

First Citizens Bank

P.O. Box 1630

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/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 comput-ed 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 bil, 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.

- Tell us your name and account number (if any)
- 2) 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 Tell us the dollar amount of the suspected error 3)

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 OUTSTANDING - NOT CHARGED TO ACCOUNT

No.		\$	7	DATE	20
			-	BANK BALANCE SHOWN ON THIS STATEMENT	<u>\$</u> (1
			-	ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$(2
			-	(ור אועד)	
				TOTAL	\$3
			-	SUBTRACT - CHECKS OUTSTANDING	(1
	Total \$	6	(COPY ON LINE 4)	BALANCE.	\$

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

4. Daslet 09-62-15 Page 1

Fund Summary Dayton High School 8/1/2015 to 8/31/2015

				Direct			
Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015		
General (1)	\$59,659.25	\$2,572.22	\$13,225.84	\$0.00	\$49,005.63		
Sports (2)	\$13,387.67	\$3,747.00	\$6,380.34	\$5,347.33	\$16,101.66		
Athletic Tournaments (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Athletic Fund Raisers (4)	\$36,338.04	\$3,038.75	\$5,163.87	(\$5,172.33)	\$29,040.59		
Athletic Booster Club (5)	\$3,830,46	\$1,135.00	\$2,374.14	(\$175.00)	\$2,416.32		
OVERALL TOTAL	\$113,215.42	\$10,492.97	\$27,144.19	\$0.00	\$96,564.20		

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count Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
eneral (1)					
Agendas (1.01)					2
Agendas Miscellaneous (1.01.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agenda Fee (1.01.2)	\$15.00	\$10.00	\$0.00	\$0.00	\$25.00
Total Agendas	\$15.00	\$10.00	\$0.00	\$0.00	\$25.00
Σ.					
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	\$158.37	\$0.00	\$0.00	\$0.00	\$158.37
After Prom Yard Signs (1.02.2)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total After Prom	\$158.37	\$200.00	\$0.00	\$0.00	\$358.37
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Club Fine Arts Festival (1.03.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Club	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
					×
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art DepartmentSupply Fee (1.04.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Department	\$0.00	φ0.00	φ0.00	φ0.00	φ0.00
			<i>x</i>		
Band (1.05)	0 /0/0				
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Total Band	\$10.16.	\$0.00	\$0.00	\$0.00	\$10.16
Business Department (1.06)					
Busines Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$7.00	\$14.00	\$0.00	\$0.00	\$21.0
Total Business Department	\$7.00	\$14.00	\$0.00	\$0.00	\$21.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$3,306.98	\$0.00	\$23.99	\$0.00	\$3,282.9
C.A.K.E. Kroger Cards (1.07.2)	\$756.95	\$0.00	\$0.00	\$0.00	\$756.9
C.A.K.E. Tumblers (1.07.3)	\$164.80	\$40.00	\$0.00	\$0.00	\$204.80
Total C.A.K.E.	\$4,228.73	\$40.00	\$23.99	\$0.00	\$4,244.74
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	\$229.44	\$0.00	\$0.00	\$0.00	\$229.4
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Class of 2016	\$239.44	\$0.00	\$0.00	\$0.00	\$239.44

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count Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2017 Prom (1.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2017	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2018 (1.10)					
Clas of 2018 Miscellaneous (1.10.1)	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
Total Class of 2018	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,386.39	\$25.55	\$0.00	\$0.00	\$1,411.94
Coke Teachers Lounge Machine (1.14.2)	\$751.41	\$67.17	\$0.00	\$0.00	\$818.58
Coke Teachers Aqua Falls Water (1.14.3)	\$0.00	\$0.00	\$31.85	\$0.00	(\$31.85)
Total Coke	\$2,137.80	\$92.72	\$31.85	\$0.00	\$2,198.67
DECA (1.15)					
DECA Miscellaneous (1.15.1)	\$51.54	\$0.00	\$0.00	\$0.00	\$51.54
DECA Dues (1.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DECA	\$51.54	\$0.00	\$0.00	\$0.00	\$51.54
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31

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Fund Summary Dayton High School 8/1/2015 to 8/31/2015

ccount Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/201
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.4
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Edmentum Class Fees (1.18.2)	\$56.00	\$56.00	\$0.00	\$0.00	\$112.0
Total Edmentum	\$56.00	\$56.00	\$0.00	\$0.00	\$112.0
English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
English Department Fee (1.19.2)	\$2.00	\$2.00	\$0.00	\$0.00	\$4.0
Total English Department	\$2.00	\$2.00	\$0.00	\$0.00	\$4.0
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$42.65	\$0.00	\$0.00	\$0.00	\$42.6
Total Future Educators Association	\$42.65	\$0.00	\$0.00	\$0.00	\$42.6
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.0
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.0
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$272.00	\$0.00	\$0.00	\$0.00	\$272.0
Middle School Field Trips (1.22.2)	\$338.95	\$0.00	\$0.00	\$0.00	\$338.9
Total Field Trips	\$610.95 [•]	\$0.00	\$0.00	\$0.00	\$610.9
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$454.77	\$0.00	\$0.00	\$0.00	\$454.
Green Zone Outdoor Clasroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.
Total Green Zone	\$566.95	\$0.00	\$0.00	\$0.00	\$566.9
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$6.00	\$0.00	\$0.00	\$0.00	\$6.0
Total Guidance Department	\$6.00	\$0.00	\$0.00	\$0.00	\$6.0
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.0

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Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Total High School Student Council	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Library (1.28)					
Library Miscellaneous (1.28.1)	\$149.01	\$1,730.02	\$0.00	\$0.00	\$1,879.03
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.70
Library Copier Fees (1.28.3)	\$0.00	\$12.85	\$0.00	\$0.00	\$12.8
Total Library	\$183.77	\$1,742.87	\$0.00	\$0.00	\$1,926.64
Math Department (1.29)					
Math Department Fee (1.29.1)	\$5.00	\$5.00	\$0.00	\$0.00	\$10.0
Total Math Department	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.2
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.0
Middle School Robotics Box Tops (1.31.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Middle School Robotics	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Middle School Science Club (1.32)			•		
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$0.00	\$743.4
Total Middle School Science Club	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.4
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$274.16	\$0.00	\$0.00	\$0.00	\$274.1

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ccount Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/20
Total Ms. Buschles Community Based Account	\$274.16	\$0.00	\$0.00	\$0.00	\$274.1
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$175.89	\$0.00	\$0.00	\$0.00	\$175.
Total National Honor Society	\$175.89	\$0.00	\$0.00	\$0.00	\$175.8
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.
Total National Jr. Honor Society	\$612.60	\$0.00	\$0.00	\$0.00	\$612.6
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Principals Account (1.38)					
Principals Miscellaneous (1.38.1)	\$2,616.92	\$112.70	\$120.00	\$0.00	\$2,609
Principals Summer School (1.38.10)	\$1,340.00	\$60.00	\$0.00	\$0.00	\$1,400
Principals ACT Bootcamp (1.38.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Principals Awards (1.38.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Principals Checking Interest (1.38.4)	\$26.28	\$35.93	\$0.00	\$0.00	\$62
Prinipals Dayton Walking Tour (1.38.5)	\$200.00	\$0.00	\$0.00	\$0.00	\$200
Principals Graduation Expenses (1.38.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Principals Returned Check Fee (1.38.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Principals Store Rebates (1.38.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Principals Student IDs (1.38.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Principals Account	\$4,183.20	\$208.63	\$120.00	\$0.00	\$4,271
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$62
Campbell Family Scholarship (1.40.02)	\$7,580.00	\$0.00	\$3,000.00	\$0.00	\$4,58
Mike Campoamor Scholarship (1.40.03)	\$100.00	\$0.00	\$0.00	\$0.00	\$100
Dayton Youth Football Scholarship (1.40.04)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0
DEA Scholarship (1.40.05)	\$250.00	\$0.00	\$0.00	\$0.00	\$250
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
DHS Booster Scholarship (1.40.07)	\$750.00	\$0.00	\$250.00	\$0.00	\$50
DHS Scholarship Fund, Inc. (1.40.08)	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$
DHS School Scholarship (1.40.09)	\$4,366.47	\$0.00	\$2,700.00	\$0.00	\$1,66
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,830.12	\$0.00	\$300.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$257.50	\$0.00	\$250.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,000.00 \$29,309.09	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Scholarships	\$29,309.09	Ф 0.00	\$13,050.00	\$0.00	\$16,259.09
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$10.00	\$10.00	\$0.00	\$0.00	\$20.00
Total Science Department	\$10.00	\$10.00	\$0.00	\$0.00	\$20.00
Senior Banquet (1.42)					
Senior Banguet Miscellaneous (1.42.1)	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
Total Senior Banquet	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$858.78	\$0.00	\$0.00	\$0.00	\$858.78
Total Senior Trip	\$858.78	\$0.00	\$0.00	\$0.00	\$858.78
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
Total Staff Flower Fund	\$68.81	\$0.00	\$0.00	\$0.00	\$68.81
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$0.00	\$0.00	\$0.00	\$0.00	
Student/Teacher Incentive Student of the Month (1.47.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student/Teacher Incentives	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$747.50	\$2.00	\$0.00	\$0.00	\$749.50
	ψ1+1.00	ψ2.00	ψ0.00	φ0.00	ψ1+3.00

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Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$780.45	\$2.00	\$0.00	\$0.00	\$782.45
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Washington D.C. Deposits (1.49.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Washington D.C.Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	\$1,582.62	\$0.00	\$0.00	\$0.00	\$1,582.62
Yearbook Sales (1.50.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Yearbook	\$1,582.62	\$0.00	\$0.00	\$0.00	\$1,582.62
North Occurrence Occurrence (4.54)					
Youth Service Center (1.51)	\$690.82	\$89.00	\$0.00	¢0.00	\$779.83
YSC Miscellaneous (1.51.01)	\$090.02	\$0.00	\$0.00	\$0.00 \$0.00	\$27.7
YSC Big Devil/Little Devil (1.51.02) YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
YSC Christmas Donations (1.51.04)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.6
	\$398.29	\$0.00	\$0.00	\$0.00	\$398.2
YSC Day Care (1.51.05)	\$398.29 \$1,000.80	\$0.00	\$0.00	\$0.00	\$1,000.8
YSC Drug Free Club (1.51.06) YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.8
YSC GoodSearch (1.51.08)	\$24.18	\$0.00	\$0.00	\$0.00	\$24.1
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.9
YSC Student Incentives (1.51.10)	\$2,172.25	\$0.00	\$0.00	\$0.00	\$2,172.2
Total Youth Service Center	\$4,379.74	\$89.00	\$0.00	\$0.00	\$4,468.74
521.4.(1.52)			,		
FBLA (1.52) FBLA Miscellaneous (1.52.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
FBLA Dues (1.52.2)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.0
Total FBLA	\$0.00	\$100.00	\$0.00	\$0.00	\$100.0
Sports (2)					
Athletics (2.01)					the second s
Athletics Miscellaneous (2.01.1)	\$7 CE8 E0	¢220.00	\$2 207 OF	¢10.000.00	C45 700 5
Athletics All Sports Program (2.01.2)	\$7,658.50 \$375.00	\$330.00 \$2,225.00	\$2,207.95 \$0.00	\$10,000.00 \$175.00	\$15,780.5
Athletics Sports Passes (2.01.3)	\$375.00	\$2,225.00 \$0.00	\$0.00	\$175.00 \$0.00	\$2,775.0 \$0.0
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Athletics Hall of Fame (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Athletics	\$8,033.50	\$2,555.00	\$2,207.95	\$10,175.00	\$18,555.5
Football (2.02)		-			

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Fund Summary Dayton High School 8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Football Miscellaneous (2.02.1)	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)
Football Gate (2.02.2)	\$0.00	\$772.00	\$0.00	\$0.00	\$772.00
Football Officials (2.02.3)	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
Football Equipment (2.02.4)	\$0.00	\$0.00	\$1,437.45	\$0.00	(\$1,437.45)
Football Awards (2.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Football	\$0.00	\$772.00	\$1,847.45	\$0.00	(\$1,075.45)
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Volleyball Gate (2.03.2)	\$0.00	\$420.00	\$400.00	\$0.00	\$20.00
Volleyball Officials (2.03.3)	\$0.00	\$0.00	\$235.00	\$0.00	(\$235.00)
Volleyball Equipment (2.03.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Volleyball	\$0.00	\$420.00	\$1,035.00	\$0.00	(\$615.00)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Girls Soccer Gate (2.04.2)	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Girls Soccer Officials (2.04.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Soccer Equipment (2.04.4)	\$0.00	\$0.00	\$179.94	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Soccer	\$0.00	\$0.00	\$629.94	\$0.00	(\$629.94)
Boys Cross Country (2.05)			κ.,		
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Entry Fee (2.05.2)	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Cross Country	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	00.02	¢0.00	eo oo	¢0.00	¢0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country Entry Fee (2.06.2) Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Girls Cross Awards (2.06.4)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
				\$0.00	\$0.00
Total Girls Cross Country	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00

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Fund Summary Dayton High School 8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Bowling Miscellaneous (2.09.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bowling Lane Fees (2.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bowling Awards (2.09.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cheerleading Football Awards (2.10.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cheerleading Basketball Awards (2.10.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Middle School Cheerleading Awards (2.11.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Basketball Gate (2.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Basketball Officials (2.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Basketball Equipment (2.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Basketball Workers (2.12.5) Boys Basketball Awards (2.12.6)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
Total Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Basketball Gate (2.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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Fund Summary Dayton High School 8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Girls Basketball Officials (2.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Equipment (2.13.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Workers (2.13.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Awards (2.13.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Gate (2.14.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Officials (2.14.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Concession (2.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fees (2.14.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Workers (2.14.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Awards (2.14.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth League Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Umpires (2.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Equipment (2.15.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Umpires (2.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Equipment (2.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Entry Fee (2.17.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Equipment (2.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00
Girls Track Entry Fee (2.18.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Girls Track Equipment (2.18.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30.00	φ0.00	φ0.00	φ0.00	φ0.00

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Fund Summary Dayton High School 8/1/2015 to 8/31/2015

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015
Total Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	\$5,327.67	\$0.00	\$500.00	(\$4,827.67)	\$0.00
Golf Outing Sponsorship (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Outing	\$5,327.67	\$0.00	\$500.00	(\$4,827.67)	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Classic Officials (3.1.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Clasic Entry Fees (3.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
River City Classic Awards (3.1.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total River City Classic Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Gate (3.2.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
M.S. Holiday Tourney Officials (3.2.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
M.S. Holiday Tourney Entry Fees (3.2.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
M.S. Holiday Tourney Concession (3.2.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
M.S. Holiday Tourney Awards (3.2.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Middle School Holiday Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	\$1,318.39	\$0.00	\$2,663.68	\$0.00	(\$1,345.29
FR-Football T-Shirt Sale (4.01.2)	\$6,855.00	\$588.00	\$0.00	\$0.00	\$7,443.0
FR-Football Golf Outing (4.01.3)	\$0.00	\$0.00	\$0.00	\$1,731.00	\$1,731.0
FR-Football Lift-a-thon (4.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total FR-Football	\$8,173.39	\$588.00	\$2,663.68	\$1,731.00	\$7,828.7
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$3,361.22	\$0.00	\$150.00	\$0.00	\$3,211.2
FR-Volleyball Serve-a-thon (4.02.2)	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.0
FR-Volleyball Concession (4.02.3)	\$0.00	\$349.75	\$465.04	\$0.00	(\$115.29
FR-Volleyball Spirit Wear (4.02.4)	\$0.00	\$764.00	\$0.00	\$0.00	\$764.0

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ccount Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/201
Total FR-Volleyball	\$3,361.22	\$2,430.75	\$615.04	\$0.00	\$5,176.93
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$2,721.62	\$0.00	\$265.06	\$0.00	\$2,456.5
FR-Soccer T-Shirt Sale (4.03.2)	\$0.00	\$0.00	\$456.50	\$0.00	(\$456.50
Total FR-Soccer	\$2,721.62	\$0.00	\$721.56	\$0.00	\$2,000.06
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,406.14	\$0.00	\$0.00	\$0.00	\$1,406.1
Total FR-Cross Country	\$1,406.14	\$0.00	\$0.00	\$0.00	\$1,406.14
FR-Boys Golf (4.05)				19.5° 19.1	
FR-Boys Golf Miscellaneous (4.05.1)	\$347.71	\$0.00	\$0.00	\$0.00	\$347.7
Total FR-Boys Golf	\$347.71	\$0.00	\$0.00	\$0.00	\$347.7
FR-Girls Golf (4.06)				14	
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	\$574.58	\$0.00	\$0.00	\$0.00	\$574.
Total FR-Bowling	\$574.58	\$0.00	\$0.00	\$0.00	\$574.5
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$4,709.69	\$0.00	\$363.59	\$0.00	\$4,346.
FR-Cheerleading Jump-a-Thon (4.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total FR-Cheerleading	\$4,709.69	\$0.00	\$363.59	\$0.00	\$4,346.1
FR-Middle School Cheerleading (4.09)		-			
FR-Middle School Cheerleading Miscellaneous (4.09.1)	\$467.91	\$0.00	\$0.00	\$0.00	\$467.
Total FR-Middle School Cheerleading	\$467.91	\$0.00	\$0.00	\$0.00	\$467.9
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$1,043.45	\$0.00	\$400.00	(\$2,000.00)	(\$1,356.5
FR-Boys Basketball Golf Outing (4.10.2)	\$0.00	\$0.00	\$0.00	\$2,231.00	\$2,231.
Total FR-Boys Basketball	\$1,043.45	\$0.00	\$400.0 <mark>0</mark>	\$231.00	\$874.4
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$156.08	\$0.00	\$0.00	\$0.00	\$156.

ccount Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/201
Total FR-Middle School Boys Basketball	\$156.08	\$0.00	\$0.00	\$0.00	\$156.0
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$4,341.86	\$0.00	\$400.00	(\$2,000.00)	\$1,941.8
FR-Girls Basketball Golf Outing (4.12.2)	\$0.00	\$0.00	\$0.00	\$865.67	\$865.6
Total FR-Girls Basketball	\$4,341.86	\$0.00	\$400.00	(\$1,134.33)	\$2,807.5
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,366.92	\$0.00	\$0.00	\$0.00	\$1,366.9
Total FR-Middle School Girls Basketball	\$1,366.92	\$0.00	\$0.00	\$0.00	\$1,366.9
FR-Baseball (4.14)				8	
FR-Baseball Miscellaneous (4.14.1)	\$3,529.28	\$20.00	\$0.00	(\$3,000.00)	\$549.
Total FR-Baseball	\$3,529.28	\$20.00	\$0.00	(\$3,000.00)	\$549.2
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$3,742.62	\$0.00	\$0.00	(\$3,000.00)	\$742.
Total FR-Softball	\$3,742.62	\$0.00	\$0.00	(\$3,000.00)	\$742.6
-					
FR-Track (4.16) FR-Track Miscellaneous (4.16.1)	\$240.90	\$0.00	\$0.00	\$0.00	\$240.
Total FR-Track	\$240.90	\$0.00	\$0.00	\$0.00	\$240.
Total FR-Track	φ240.90	\$0.00	φ0.00	φ 0.0 0	φ240.3
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.
Total FR-Dance	\$64.10	\$0.00	\$0.00	\$0.00	\$64.
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	\$0.00	\$90.
thletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	\$4,130.46	\$0.00	\$117.98	(\$175.00)	\$3,837
Athletic Booster Club Football Concession (5.1.2)	(\$300.00)	\$1,135.00	\$2,256.16	\$0.00	(\$1,421.
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Athletic Booster Club Homecoming (5.1.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Athletic Booster Club Basketball Concession (5.1.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Athletic Booster Club	\$3,830.46	\$1,135.00	\$2,374.14	(\$175.00)	\$2,416

Account Name	Balance 8/1/2015	Received	Disbursed	Transferred	Balance 8/31/2015	
OVERALL TOTAL	\$113,215.42	\$10,492.97	\$27,144.19	\$0.00	\$96,564.20	
OVERALL IOTAL	\$113,215.42	\$10,492.97	\$27,144.19	\$0.00	\$96,564.20	