RECAPITULATION FOR AUGUST 2015

| Ledger Balance at Beginning of the Month | \$6,600.19 |
|---|------------------|
| Received | \$914.72 |
| Balance + Received | \$7,514.91 |
| Disbursed | \$3,411.68 |
| Balance at Close of Month | \$4,103.23 |
| Bank Balance on Last Day of the Month | \$5,008.28 |
| Deposits Not Credited | \$0.00 |
| Outstanding Checks | \$905.05 |
| Actual Cash Balance | \$4,103.23 Of ty |
| Bookkeeper Signature <u>CONNICCULA</u> Approved by <u>Guyl</u> | <u>/</u> |
| Date 9-10-15 | |

CITIZENS BANK OF NORTHERN KY 103 CHURCHILL NEWPORT, KY 41071 007 00002 01 PAGE: 1 ACCOUNT: 08/31/2015 DOCUMENTS: 12

TELEPHONE:859-572-2660

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

30-0 3 9

| PUBL | C FUNDS M MKI | ACCOUNT | | |
|--|----------------------------------|--|---|------------------------------------|
| MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE | 4,778.03 6,773.52 6,773.52 | 4 CRE 9 DEE | NT 07/31/15 CDITS BITS NT 08/31/15 | 914.72 · 3,024.27 · |
| REF #DATEAMOUNT | DEPC REF #DAI | SITS EAMOUNT 3 65.00 | REF #DATE /08/26 | AMOUNT 347.48 |
| DESCRIPTION INTEREST | OTHER C | REDITS | DATE √08/31 | AMOUNT 2.24 |
| CHECK #DATEAMOUNT 2445*08/04 85.00 -2453*08/24 1,999.68 2442 08/03 11.50 | CHECK #DAT | CKS EAMOUNT 0 350.00 3 71.14 8 30.90 | CHECK #DATE 2447*08/25 2450*08/26 2452 08/31 | AMOUNT 387.48 18.95 69.62 |
| (*) INDICATES A GAP IN CHEC | CK NUMBER SEQU | ENCE | | |
| | I N T E R | E S T | | |
| AVERAGE LEDGER BALANCE: AVERAGE AVAILABLE BALANCE: INTEREST PAID THIS PERIOD: INTEREST PAID 2015: | 2.24 24.37 | DAYS IN PERI ANNUAL PERCE | | 2.24 31 RNED: .39% |
| | | | Grug : A | Ity |

(1/1/15 Connis Lerry 9-10-15

| CITIZENS BANK OF NORTHERN KY | 007 00002 01 | PAGE: 2 |
|------------------------------|--------------|------------|
| 103 CHURCHILL | ACCOUNT: | 08/31/2015 |
| NEWPORT, KY 41071 | DOCUMENTS: | 12 |

TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT

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

| | 1 | TOTAL FOR | 1 | TOTAL | 7 |
|---------------------------|---|-------------|-------|--------------|--------|
| | I | THIS PERIOD | 1 | YEAR TO DATE | 7 |
| | | | | | * |
| TOTAL OVERDRAFT FEES: | I | \$.00 | 1 | \$.00 | * |
| TOTAL RETURNED ITEM FEES: | | \$.00 | I | \$.00 | ' + |

| | | DAILY | BALANCE | | |
|-------|----------|-------|----------|-------|----------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 08/03 | 7,035.19 | 08/20 | 7,165.19 | 08/26 | 5,106.56 |
| 08/04 | 7,450.19 | 08/24 | 5,165.51 | 08/28 | 5,075.66 |
| 08/13 | 7,515.19 | 08/25 | 4,778.03 | 08/31 | 5,008.28 |

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



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 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
- 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

| (1 1 0 1 - | | | DIOACCOUNT | CHECKS OUTSTANDING - NOT CHARGE |
|-----------------------|---|------------------|------------|---------------------------------|
| 9-10 20 15 | DATE | 7 | \$ | No. |
| <u>\$5.008.28 (</u>) | BANK BALANCE SHOWN ON THIS STATEMENT | - | | |
| \$2 2 | ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) | - | | |
| \$5,008.28 (j) | TOTAL | | | |
| 905.05 (1) | SUBTRACT - CHECKS OUTSTANDING | - | | |
| \$ 4,103.22 | BALANCE | (COPY ON LINE 4) | \$ | Total |

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

Checkbook Account

| Bank Statement Beginning Balance | | \$7,117.83 |
|---|----------|--------------|
| | | |
| Cleared checks and payments | 10 items | (\$3,022.03) |
| Cleared deposits | 6 items | \$912.48 |
| Cleared Balance | | \$5,008.28 |
| Bank Statement Ending Balance | | \$5,008.28 |
| Reconciled Difference | | \$0.00 |
| Uncleared Transactions | | |
| Uncleared checks and payments | 5 items | (\$905.05 |
| Uncleared deposits | 0 items | \$0.00 |
| Uncleared total | | (\$905.05 |
| Checkbook balance 8/31/2015 (statement ending date) | | \$4,103.23 |
| Bank statement ending balance | | \$5,008.28 |
| Bank statement difference | | \$905.05 |
| New Transactions | | |
| Checkbook transactions after statement ending date of 8/31/2015 | | |
| New checks and payments | 0 items | \$0.00 |
| New deposits | 8 items | \$876.28 |

Outstanding Checks Lincoln Elementary School 8/1/2015 to 8/31/2015

Checkbook Account

Balance as of 8/1/2015: \$6,600.19

| Ref# | Date | Num | <u>Status</u> | <u>Account</u> | Payee | Memo | <u>Amount</u> |
|------|-----------|------|---------------|----------------|----------------------------------|---|---------------|
| 15 | 8/18/2015 | 2448 | Check | 019.1 | Naomi Colliver | Reimbursement for colored paper for staff binders | (\$31.98) |
| 16 | 8/18/2015 | 2449 | Check | 019.1 | Riverside Marketplace | Breakfast for Staff PD Days | (\$97.56) |
| 18 | 8/18/2015 | 2451 | Check | 021.1 | Hancock Fabrics | Safety Pins for Student Map Ribbons | (\$48.93) |
| 21 | 8/25/2015 | 2454 | Check | 006.1 | Cincinnati Playhouse in the Park | Balance due for The Secret Garden | (\$626.58) |
| 24 | 8/28/2015 | 2455 | Check | 006.1 | KHSSL | Speech Registration for Junior Division | (\$100.00) |
| TOTA | LS: | | | | | | (\$905.05) |

Balance as of 8/31/2015: \$4,103.23

Fund Summary Lincoln Elementary School 8/1/2015 to 8/31/2015

| Big Box of Books (001) Books (001.1) Total Big Box of Books | \$200.00 | \$0.00 | \$0.00 | ¢0.00 | |
|---|------------|---------|----------|--------|------------|
| | | \$0.00 | SILLIN | | |
| Total Big Box of Books | | | | \$0.00 | \$200.00 |
| | \$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 | \$60.00 | \$0.00 | \$0.00 | \$83.48 |
| Total Chess Club | \$23.48 | \$60.00 | \$0.00 | \$0.00 | \$83.48 |
| 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) | \$52.40 | \$47.48 | \$18.95 | \$0.00 | \$80.93 |
| Total Coke | \$52.40 | \$47.48 | \$18.95 | \$0.00 | \$80.93 |
| Drama Club (006) | | | | | |
| Drama Club Funds (006.1) | \$0.00 | \$0.00 | \$796.20 | \$0.00 | (\$796.20) |
| Total Drama Club | \$0.00 | \$0.00 | \$796.20 | \$0.00 | (\$796.20) |
| 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) | | | | | |

Fund Summary Lincoln Elementary School 8/1/2015 to 8/31/2015

| Account Name | Balance 8/1/2015 | Received | Disbursed | Transferred | Balance 8/31/2015 |
|----------------------------|------------------|----------|----------------------|-------------|-------------------|
| Total FRC | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$5.00 | \$0.00 | \$0.00 | \$227.61 |
| Total Library | \$222.61 | \$5.00 | \$0.0 <mark>0</mark> | \$0.00 | \$227.61 |
| 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) | \$263.05 | \$0.00 | \$160.44 | \$0.00 | \$102.61 |
| Total Staff | \$263.05 | \$0.00 | \$160.44 | \$0.00 | \$102.61 |
| | | | | | |

Fund Summary Lincoln Elementary School 8/1/2015 to 8/31/2015

| Account Name | Balance 8/1/2015 | Received | Disbursed | Transferred | Balance 8/31/2015 |
|-------------------------------|--------------------|------------------|---------------------|-------------|-------------------|
| STLP (020) | ¢04.00 | ¢0.00 | ¢0.00 | \$0.00 | \$31.30 |
| STLP Funds (020.1) Total STLP | \$31.30 \$31.30 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$31.30 |
| | 4 51.50 | ψ0.00 | φ0.0 <mark>0</mark> | ψ0.00 | 401.00 |
| Students (021) | | | | | |
| Student Funds (021.1) | \$2,366.03 | \$302.24 | \$2,436.09 | \$0.00 | \$232.18 |
| Total Students | \$2,366.03 | \$302.24 | \$2,436.09 | \$0.00 | \$232.18 |
| Student Council (022) | | | | | |
| Student Council Funds (022.1) | \$2.25 | \$0.00 | \$0.00 | \$0.00 | \$2.25 |
| Total Student Council | \$2.25 | \$0.00 | \$0.00 | \$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) | \$984.63 | \$0.00 | \$0.00 | \$0.00 | \$984.63 |
| Total Wrestling Club | \$984.63 | \$0.00 | \$0.00 | \$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 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Library Funds (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Student Fundraisers (3) | | | | | |
| Fundraisers (3.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Student Fundraisers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OVERALL TOTAL | \$6,600.19 | \$914.72 | \$3,411.68 | \$0.00 | \$4,103.23 |

Big Box of Books (001)

| Books (001.1) | Balance 8/1/2015 \$200.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$200.00 |
|---|-----------------------------------|---------------------|--|------------------------------------|--|
| No ledger activity for this account during the time frame | | | | | |
| Totals for Big Box of Books (001) | Balance 8/1/2015 \$200.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$200.00 |
| Camp Joy (002) | | | | | |
| Camp Joy Funds (002.1) | Balance 8/1/2015 \$1,341.21 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$1,341.21 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for Camp Joy (002) | Balance 8/1/2015 \$1,341.21 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$1,341.21 |
| Chess Club (003) | | | | | |
| Chess Club Funds (003.1) | Balance 8/1/2015 \$23.48 | Received \$60.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$83.48 |
| Date Status Num Description Explanation 8/13/2015 SAP R4 Barb Wiedeman Rcpt#: 4 - [Barb Wiedeman] Chess Club Donation 8/13/2015 SAP R5 Tiny Star LLC Rcpt#: 5 - [Tiny Star LLC] Chess Club Donation | | <u>R</u> | <u>eceived</u> <u>Di</u> \$10.00 \$50.00 | <u>sbursed</u> \$0.00 \$0.00 | Transfer Balance \$0.00 \$33.48 \$0.00 \$83.48 |
| Totals for Chess Club (003) | Balance 8/1/2015 \$23.48 | Received \$60.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$83.48 |
| Chorus (004) | | | | | |
| Chorus Funds (004.1) | Balance 8/1/2015 \$0.18 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$0.18 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for Chorus (004) | Balance 8/1/2015 \$0.18 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$0.18 |
| | | | | | |

Coke (005)

| Coke Commission (005.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
|--|------------------|-----------------|---|---|--|
| | \$52.40 | \$47.48 | \$18.95 | \$0.00 | \$80.93 |
| Date Status Num Description Explanation 8/18/2015 SAP 2450 Ready Refresh Water 8/26/2015 SAP R7 Coca-Cola Refreshments Rcpt#: 7 - [Coca-Cola Refreshments] Full Service Commission | | <u>R</u> | <u>eceived</u> <u>Di</u> \$0.00 \$47.48 | <u>sbursed</u> \$18.95 \$0.00 | Transfer Balance \$0.00 \$33.45 \$0.00 \$80.93 |
| Totals for Coke (005) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$52.40 | \$47.48 | \$18.95 | \$0.00 | \$80.93 |
| Drama Club (006) | | | | | |
| Drama Club Funds (006.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$796.20 | \$0.00 | (\$796.20) |
| DateStatusNumDescriptionExplanation8/18/2015SAP2452Cincinnati Playhouse in the Park10% Deposit8/25/2015SAP2454Cincinnati Playhouse in the ParkBalance due for The Secret Garden8/28/2015SAP2455KHSSLSpeech Registration for Junior Division | | <u>Re</u> | \$0.00 \$ \$0.00 \$6 | bursed <u>T</u> \$69.62 \$26.58 100.00 | ransfer Balance \$0.00 (\$69.62) \$0.00 (\$696.20) \$0.00 (\$796.20) |
| Totals for Drama Club (006) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$796.20 | \$0.00 | (\$796.20) |
| Fifth Grade (007) | | | | | |
| Fifth Grade Funds (007.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| No ledger activity for this account during the time frame | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| Totals for Fifth Grade (007) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| First Grade (008) | | | | | |
| First Grade Funds (008.1) | Balance 8/1/2015 | Received | Disbursed | <u>Transfer</u> | Balance 8/31/2015 |
| No ledger activity for this account during the time frame | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for First Grade (008) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fourth Grade (009) | | | | | |
| Fourth Grade Funds (009.1) | Balance 8/1/2015 | <u>Received</u> | Disbursed | <u>Transfer</u> | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Totals for Fourth Grade (009) | Balance 8/1/2015 \$0.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$0.00 |
|---|------------------------------|----------------------|--------------------------------------|--------------------|--|
| FRC (010) | | | | | |
| FRC Funds (010.1) | Balance 8/1/2015 \$0.00 | Received \$500.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$500.00 |
| Date Status Num Description Explanation 8/4/2015 SAP R1 Donation Rcpt#: 1 - [Big Stef Inc.] FRC Donation | | | <u>eceived</u> <u>Di</u> \$500.00 | isbursed \$0.00 | Transfer Balance \$0.00 \$500.00 |
| Totals for FRC (010) | Balance 8/1/2015 \$0.00 | Received \$500.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$500.00 |
| Kindergarten (011) | | | | | |
| Kindergarten Funds (011.1) | Balance 8/1/2015 \$0.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$0.00 |
| No ledger activity for this account during the time frame | | | | , | |
| Totals for Kindergarten (011) | Balance 8/1/2015 \$0.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$0.00 |
| Music Department (012) | | | | | |
| Music Funds (012.1) | Balance 8/1/2015 \$8.20 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$8.20 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for Music Department (012) | Balance 8/1/2015 \$8.20 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$8.20 |
| Preschool (013) | | | | | |
| Preschool Funds (013.1) | Balance 8/1/2015 \$747.99 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$747.99 |
| No ledger activity for this account during the time frame | | , | | | |
| Totals for Preschool (013) | Balance 8/1/2015 \$747.99 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 8/31/2015 \$747.99 |
| | | | | | |

| Playground Funds (014.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
|---|------------------|----------|----------------------|--------------------------|--|
| | \$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 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$178.38 | \$0.00 | \$0.00 | \$0.00 | \$178.38 |
| Library (015) | | | | | |
| Library Funds (015.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$222.61 | \$5.00 | \$0.00 | \$0.00 | \$227.61 |
| <u>Date Status Num Description Explanation</u> 8/13/2015 SAP R3 Rylynn Nickell Rcpt#: 3 - [Rylynn Nickell] Lost Book Fee | | R | eceived Di \$5.00 | <u>sbursed</u> \$0.00 | Transfer Balance \$0.00 \$227.61 |
| Totals for Library (015) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$222.61 | \$5.00 | \$0.00 | \$0.00 | \$227.61 |
| Second Grade (016) | | | | | |
| Second Grade Funds (016.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$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) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sixth Grade (017) | | | | | |
| Sixth Grade Funds (017.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$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) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$10.73 | \$0.00 | \$0.00 | \$0.00 | \$10.73 |
| SSI (018) | | | | | |
| SSI Funds (018.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$105.72 | \$0.00 | \$0.00 | \$0.00 | \$105.72 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for SSI (018) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$105.72 | \$0.00 | \$0.00 | \$0.00 | \$105.72 |

Staff (019)

| Staff Funds (019.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
|--|------------------|----------|--|---|---|
| | \$263.05 | \$0.00 | \$160.44 | \$0.00 | \$102.61 |
| DateStatusNumDescriptionExplanation8/18/2015SAP2446StaplesStaff Supplies8/18/2015SAP2448Naomi ColliverReimbursement for colored paper for staff binders8/18/2015SAP2449Riverside MarketplaceBreakfast for Staff PD Days | | <u>R</u> | <u>eceived</u> <u>Di</u> \$0.00 \$0.00 \$0.00 | <u>sbursed</u> \$30.90 \$31.98 \$97.56 | Transfer Balance \$0.00 \$232.15 \$0.00 \$200.17 \$0.00 \$102.61 |
| Totals for Staff (019) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$263.05 | \$0.00 | \$160.44 | \$0.00 | \$102.61 |
| STLP (020) | | | | | |
| STLP Funds (020.1) No ledger activity for this account during the time frame | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$31.30 | \$0.00 | \$0.00 | \$0.00 | \$31.30 |
| Totals for STLP (020) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$31.30 | \$0.00 | \$0.00 | \$0.00 | \$31.30 |
| Students (021) | | | | | |
| Student Funds (021.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$2,366.03 | \$302.24 | \$2,436.09 | \$0.00 | \$232.18 |
| DateStatusNumDescriptionExplanation8/18/2015SAP2447John R Green CompanyStudent Supplies8/18/2015SAP2451Hancock FabricsSafety Pins for Student Map Ribbons8/21/2015SAP2453Dayton Independent SchoolsSoccer Uniforms & Math Books - DAF8/26/2015SAPR6Rosann SharonRcpt#: 6 - [Rosann Sharon] Math Facts T-Shirts for Students8/31/2015SAPInterestSAP | | \$3 | \$0.00 \$3 \$0.00 \$ \$0.00 \$1,9 00.00 | bursed Tr 887.48 648.93 999.68 \$0.00 \$0.00 | ansfer Balance \$0.00 \$1,978.55 \$0.00 \$1,929.62 \$0.00 (\$70.06) \$0.00 \$229.94 \$0.00 \$232.18 |
| Totals for Students (021) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$2,366.03 | \$302.24 | \$2,436.09 | \$0.00 | \$232.18 |
| Student Council (022) | | | | | |
| Student Council Funds (022.1) | Balance 8/1/2015 | Received | Disbursed | <u>Transfer</u> | Balance 8/31/2015 |
| No ledger activity for this account during the time frame | \$2.25 | \$0.00 | \$0.00 | \$0.00 | \$2.25 |
| Totals for Student Council (022) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$2.25 | \$0.00 | \$0.00 | \$0.00 | \$2.25 |

Third Grade (023)

| Third Grade Funds (023.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
|---|------------------|----------|---------------|---------------|-------------------|
| No ledger activity for this account during the time frame | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Third Grade (023) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wrestling Club (024) | | | | | |
| Wrestling Club Funds (024.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$984.63 | \$0.00 | \$0.00 | \$0.00 | \$984.63 |
| No ledger activity for this account during the time frame | *** | | 40100 | 40000 | |
| Totals for Wrestling Club (024) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$984.63 | \$0.00 | \$0.00 | \$0.00 | \$984.63 |
| Pencil Machine (025) | | | | | |
| Pencil Machine Funds (025.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$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 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$51.03 | \$0.00 | \$0.00 | \$0.00 | \$51.03 |
| General (1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| No ledger activity for this account during the time frame | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Library Funds (2) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| No ledger activity for this account during the time frame | \$0.00 | φ0.00 | ψ0.00 | φ0.00 | \$0.00 |
| Student Fundraisers (3) | | | | | |
| Fundraisers (3.1) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| No ledger activity for this account during the time frame | \$0.00 | φ0.00 | φ 0.00 | Φ 0.00 | \$0.00 |

| Totals for Student Fundraisers (3) | Balance 8/1/2015 | Received | Disbursed | Transfer | Balance 8/31/2015 |
|------------------------------------|--------------------------------|----------------------|-----------|--------------------|---------------------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overall Total | Balance 8/1/2015 \$6,600.19 | Received \$914.72 | | Transfer \$0.00 | Balance 8/31/2015 \$4,103.23 |