

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 <i>only</i>

Bookkeeper Signature *Connie Leroy*

Approved by *Guy Futy*

Date *9-10-15*

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
08/31/2015

TELEPHONE: 859-572-2660

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

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	4,778.03	LAST STATEMENT 07/31/15	7,117.83
AVG AVAILABLE BALANCE	6,773.52	4 CREDITS	914.72✓
AVERAGE BALANCE	6,773.52	9 DEBITS	3,024.27✓
		THIS STATEMENT 08/31/15	5,008.28

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
✓08/04		500.00	✓08/13		65.00	✓08/26		347.48

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	✓08/31	2.24

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
✓2445	*08/04	85.00	✓2443	08/20	350.00	✓2447	*08/25	387.48
✓2453	*08/24	1,999.68	✓2444	*08/03	71.14	✓2450	*08/26	18.95
✓2442	08/03	11.50	✓2446	08/28	30.90	✓2452	08/31	69.62

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	6,773.52	INTEREST EARNED:	2.24
AVERAGE AVAILABLE BALANCE:	6,773.52	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	2.24	ANNUAL PERCENTAGE YIELD EARNED:	.39%
INTEREST PAID 2015:	24.37		

* * * C O N T I N U E D * * *

Greg Futy
9/9/15

Cornio Levy
9-10-15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
08/31/2015

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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND

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PUBLIC FUNDS M MKT ACCOUNT

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

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           |          $.00             |          $.00           *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       |          $.00             |          $.00           *
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- - - - - 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

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

Reconciliation Report
Lincoln Elementary School
Statement Ending: 8/31/2015

Checkbook Account

Cleared Transactions

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
Ending account balance			\$4,979.51

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

Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<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)
TOTALS:							(\$905.05)

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

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
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	\$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)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

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	\$0.00	\$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)					
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)	\$2,366.03	\$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
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

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

Big Box of Books (001)

Books (001.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</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 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</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 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$23.48	\$60.00	\$0.00	\$0.00	\$83.48

<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>
8/13/2015	SAP	R4	Barb Wiedeman	Rcpt#: 4 - [Barb Wiedeman] Chess Club Donation	\$10.00	\$0.00	\$0.00	\$33.48
8/13/2015	SAP	R5	Tiny Star LLC	Rcpt#: 5 - [Tiny Star LLC] Chess Club Donation	\$50.00	\$0.00	\$0.00	\$83.48

Totals for Chess Club (003)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$23.48	\$60.00	\$0.00	\$0.00	\$83.48

Chorus (004)

Chorus Funds (004.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</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 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

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

Coke Commission (005.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$52.40	\$47.48	\$18.95	\$0.00	\$80.93
<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>
8/18/2015	SAP	2450	Ready Refresh	Water			\$0.00	\$18.95	\$0.00	\$33.45
8/26/2015	SAP	R7	Coca-Cola Refreshments	Rcpt#: 7 - [Coca-Cola Refreshments] Full Service Commission			\$47.48	\$0.00	\$0.00	\$80.93
Totals for Coke (005)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$52.40	\$47.48	\$18.95	\$0.00	\$80.93
Drama Club (006)										
Drama Club Funds (006.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$0.00	\$0.00	\$796.20	\$0.00	(\$796.20)
<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>
8/18/2015	SAP	2452	Cincinnati Playhouse in the Park	10% Deposit			\$0.00	\$69.62	\$0.00	(\$69.62)
8/25/2015	SAP	2454	Cincinnati Playhouse in the Park	Balance due for The Secret Garden			\$0.00	\$626.58	\$0.00	(\$696.20)
8/28/2015	SAP	2455	KHSSL	Speech Registration for Junior Division			\$0.00	\$100.00	\$0.00	(\$796.20)
Totals for Drama Club (006)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$0.00	\$0.00	\$796.20	\$0.00	(\$796.20)
Fifth Grade (007)										
Fifth Grade Funds (007.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Fifth Grade (007)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)										
First Grade Funds (008.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</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 First Grade (008)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)										
Fourth Grade Funds (009.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

No ledger activity for this account during the time frame

Totals for Fourth Grade (009)	<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

<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>
8/4/2015	SAP	R1	Donation	Rcpt#: 1 - [Big Stef Inc.] FRC Donation	\$500.00	\$0.00	\$0.00	\$500.00

Totals for FRC (010)	<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Kindergarten (011)	<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Music Department (012)

Music Funds (012.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

No ledger activity for this account during the time frame

Totals for Music Department (012)	<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20

Preschool (013)

Preschool Funds (013.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$747.99	\$0.00	\$0.00	\$0.00	\$747.99

No ledger activity for this account during the time frame

Totals for Preschool (013)	<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
	\$747.99	\$0.00	\$0.00	\$0.00	\$747.99

Playground (014)

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

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

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

Staff (019)

Staff Funds (019.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$263.05	\$0.00	\$160.44	\$0.00	\$102.61
<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>
8/18/2015	SAP	2446	Staples	Staff Supplies			\$0.00	\$30.90	\$0.00	\$232.15
8/18/2015	SAP	2448	Naomi Colliver	Reimbursement for colored paper for staff binders			\$0.00	\$31.98	\$0.00	\$200.17
8/18/2015	SAP	2449	Riverside Marketplace	Breakfast for Staff PD Days			\$0.00	\$97.56	\$0.00	\$102.61
Totals for Staff (019)						<u>Balance 8/1/2015</u> \$263.05	<u>Received</u> \$0.00	<u>Disbursed</u> \$160.44	<u>Transfer</u> \$0.00	<u>Balance 8/31/2015</u> \$102.61

STLP (020)

STLP Funds (020.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
<i>No ledger activity for this account during the time frame</i>										
Totals for STLP (020)						<u>Balance 8/1/2015</u> \$31.30	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 8/31/2015</u> \$31.30

Students (021)

Student Funds (021.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$2,366.03	\$302.24	\$2,436.09	\$0.00	\$232.18
<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>
8/18/2015	SAP	2447	John R Green Company	Student Supplies			\$0.00	\$387.48	\$0.00	\$1,978.55
8/18/2015	SAP	2451	Hancock Fabrics	Safety Pins for Student Map Ribbons			\$0.00	\$48.93	\$0.00	\$1,929.62
8/21/2015	SAP	2453	Dayton Independent Schools	Soccer Uniforms & Math Books - DAF			\$0.00	\$1,999.68	\$0.00	(\$70.06)
8/26/2015	SAP	R6	Rosann Sharon	Rcpt#: 6 - [Rosann Sharon] Math Facts T-Shirts for Students			\$300.00	\$0.00	\$0.00	\$229.94
8/31/2015	SAP		Interest				\$2.24	\$0.00	\$0.00	\$232.18
Totals for Students (021)						<u>Balance 8/1/2015</u> \$2,366.03	<u>Received</u> \$302.24	<u>Disbursed</u> \$2,436.09	<u>Transfer</u> \$0.00	<u>Balance 8/31/2015</u> \$232.18

Student Council (022)

Student Council Funds (022.1)						<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<i>No ledger activity for this account during the time frame</i>										
Totals for Student Council (022)						<u>Balance 8/1/2015</u> \$2.25	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 8/31/2015</u> \$2.25

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

Third Grade (023)

Third Grade Funds (023.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Third Grade (023)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Wrestling Club (024)

Wrestling Club Funds (024.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$984.63	\$0.00	\$0.00	\$0.00	\$984.63

No ledger activity for this account during the time frame

Totals for Wrestling Club (024)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$984.63	\$0.00	\$0.00	\$0.00	\$984.63

Pencil Machine (025)

Pencil Machine Funds (025.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$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)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$51.03	\$0.00	\$0.00	\$0.00	\$51.03

General (1)

No ledger activity for this account during the time frame

Library Funds (2)

No ledger activity for this account during the time frame

Student Fundraisers (3)

Fundraisers (3.1)

<u>Balance 8/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

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

Totals for Student Fundraisers (3)	<u>Balance 8/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 8/31/2015</u> \$0.00
<hr/>					
Overall Total	<u>Balance 8/1/2015</u> \$6,600.19	<u>Received</u> \$914.72	<u>Disbursed</u> \$3,411.68	<u>Transfer</u> \$0.00	<u>Balance 8/31/2015</u> \$4,103.23