#### RECAPITULATION FOR SEPTEMBER, 2015

1 BALANCE AT BEGINNING OF MONT	Н	\$ 96,564.20	
2 TOTAL RECEIPTS FOR MONTH		\$ 24,902.90	
3 BEGINNING BALANCE & RECEIPTS		\$ 121,467.10	
4 TOTAL DISBURSEMENTS FOR MON	тн	\$ 24,429.00	
5 LEDGER BALANCE AT CLOSE OF M	ONTH	\$ 97,038.10	•
6 BANK BALANCE AT CLOSE OF MON	ІТН	\$ 109,767.14	
7 OUTSTANDING CHECKS AT CLOSE	OF MONTH	\$ 12,729.04	
9 ACTUAL CASH BALANCE		\$ 97,038.10	htg

SIGNED SANDEN KUNG CENTRAL FUND TREASU

APPROVED FRINCIPAL

DATE 10-8-15 20

## OUTSTANDING CHECKS FOR SEPTEMBER, 2015

	DATE	ACCOUNT	CHECK#	VENDOR	AMOUNT
1	9/26/2014	3.1.2	38915	BARNES, BOBBY	<b>***</b>
2	4/2/2015	1.05.2	39412	GIFFORD, HARVEST	\$200.00
3	5/12/2015	2.13.2	39510	BLACK, BILLY	\$10.50
4	5/12/2015	2.13.2	39511	FARMER, JIM	\$88.00
5	6/16/2015	4.10.1	39550	HALL, LAURA	\$88.00
6	8/24/2015	2.02.3	39605	CLARK, CORY	\$198.00
7	8/24/2015	2.02.3	39608	SHAY, KIRT	\$45.00
8	8/27/2015	2.02.3	39617	KHSCA	\$45.00
9	9/2/2015	2.03.1	39628	N.K.G.V.C.A.	\$90.00 \$125.00
10	9/3/2015	2.02.3	39635	TIERNEY, BRAD	\$70.00
11	9/4/2015	2.05.1	39645	KTCCCA	\$15.00
12	9/4/2015	2.06.1	39645	KTCCCA	\$15.00
13	9/9/2015	2.06.2	39648	COVINGTON CATHOLIC ATHLETIC DEPARTMENT	\$8.00
14	9/9/2015	2.06.2	39648	COVINGTON CATHOLIC ATHLETIC DEPARTMENT	\$40.00
15	9/9/2015	2.04.3	39661	RADEMACHER, JOHN	\$56.00
16	9/10/2015	2.02.3	39667	WHITAKER, ANTHONY	\$70.00
17	9/10/2015	2.02.3	39669	MOORE, SCOTT	\$70.00
18	9/10/2015	4.04.1	39673	NKYTCCCA	\$30.00
19	9/14/2015	2.02.3	39682	CLARK, CORY	
20	9/15/2015	2.05.2	39688	SCOTT HIGH SCHOOL CROSS COUNTRY	\$45.00
21	9/15/2015	2.06.2	39688	SCOTT HIGH SCHOOL CROSS COUNTRY	\$85.00
22	9/17/2015	2.00.2	39695	N.K.A.D.A.	\$85.00
23	9/17/2015	1.22.2	39703	THE COLUMBUS FOUNDATION	\$160.00
24		1.53.1		KENTUCKY ASSOCIATION FOR ACADEMICS	\$525.00
25	9/21/2015	5.1.4			\$447.00
26	9/22/2015		39712	WATSON, STEVE CAMPUS TEAM WEAR	\$97.43
27	9/23/2015	4.08.1	39714		\$987.50
28	9/23/2015 9/24/2015	4.03.1 5.1.2		EUROSPORT/SOCCER.COM	\$424.58
29	9/24/2015	1.52.1		PEPSI BEVERAGES COMPANY FBLA-PBL, INC.	\$523.08
30	9/28/2015	2.04.3		KNOCKELMANN, CARL	\$110.00 \$56.00
31	9/28/2015	2.04.3		NELSON, ROSS	\$47.00
32	9/28/2015	2.04.3		RUSELL, BRENT	\$47.00
33	9/29/2015	2.04.3	39725	CHIARELLI, DEBORAH	\$70.00
34	9/29/2015	2.03.3		PETERS, KATHY	\$125.00
35	9/30/2015	2.04.3		BARRIA RICKY	\$56.00
36	9/30/2015	2.04.3		STEVENS, JAY	\$47.00
37	9/30/2015	2.04.3		PAUL, JUDI	\$47.00
38	9/30/2015	4.02.3	39730	WAL-MART COMMUNITY	\$386.02
39	9/30/2015	4.02.3	39731	TRANSFER STATION	\$6,648.00
40	9/30/2015	4.14.1	39732	THE GOLF WAREHOUSE, INC.	\$196.93
41	9/30/2015	2.05.2		ST. HENRY HIGH SCHOOL	\$35.00
42	9/30/2015	2.06.2	*********	ST. HENRY HIGH SCHOOL	\$75.00
43	9/30/2015	2.05.2	39734	JAQUARS CROSS COUNTRY	\$70.00
43	9/30/2015	2.06.2	39734	JAQUARS CROSS COUNTRY	\$70.00
45	3/30/2013	2.00.2	33134	UNCONING CINOGO COCINTINI	<u>\$10.00</u>
46					
				TOTAL	\$12,729.04
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CITIZENS BANK OF NORTHERN KY 103 CHURCHILL NEWPORT, KY 41071 007 00002 01 ACCOUNT:

DOCUMENTS:

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TELEPHONE: 859-572-2660

Jeny Dall 10-06-15

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

30-0 18

89

\_\_\_\_\_\_\_\_\_\_\_ PUBLIC FUNDS M MKT ACCOUNT \_\_\_\_\_\_\_ 102,172.74 LAST STATEMENT 08/31/15 103,614.15 MINIMUM BALANCE 105,641.99 19 CREDITS 105,641.99 89 DEBITS 24,902.90 18,749.91 AVG AVAILABLE BALANCE AVERAGE BALANCE 105,641.99 THIS STATEMENT 09/30/15 109,767.14 REF #....DATE....AMOUNT REF #....DATE....AMOUNT REF #....DATE....AMOUNT 09/02 100.00 09/09 1,800.50 09/21 2,135.00 09/02 615.23 09/11 714.52 09/21 3,211.00 714.52 3,211.00 09/22 09/23 09/02 1,535.56 09/14 1,616.00 619.00 732.25 1,930.00 09/04 09/14 3,838.00 09/08 09/15 447.75 09/28 103.00 09/30 1,560.50 09/08 1,802.00 09/18 1,956.12 ---- OTHER CREDITS ----DESCRIPTION DATE AMOUNT INTEREST 09/30 36.47

INTEREST

O9/30

36.47

CHECK #..DATE....AMOUNT CHECK #..DATE....AMOUNT CHECK #..DATE....AMOUNT 39563\*09/04 2,250.00 39619 09/08 75.00 39634\*09/10 70.00 39593\*09/18 185.00 39620 09/14 75.00 39636\*09/15 70.00 39593\*09/14 117.98 39621 09/04 42.00 39638\*09/14 920.49 39600\*09/10 160.00 39622 09/09 89.00 39640 09/16 1,197.50 39603\*09/17 680.00 39623 09/16 80.00 39641 09/10 56.00 39603\*09/17 680.00 39623 09/16 80.00 39641 09/10 56.00 39606\*09/01 45.00 39624\*09/11 266.80 39642 09/29 47.00 39609 09/02 45.00 39626 09/14 190.00 39643 09/14 47.00 39610 09/17 50.00 39627\*09/04 47.00 39644\*09/18 120.00 39611\*09/11 75.00 39627\*09/04 47.00 39644\*09/18 120.00 39611\*09/11 75.00 39629 09/18 213.55 39646 09/16 40.00 39613 09/03 363.59 39630 09/14 310.00 39647\*09/30 70.00 39614\*09/04 683.88 39631 09/10 55.00 39654 09/21 65.50 39616\*09/02 30.00 39632 09/04 800.00 39655 09/28 1,038.50 39618 09/08 1,600.00 39633 09/14 70.00 39656\*09/22 275.00

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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS DAYTON HIGH SCHOOL ACT FUND

		PUBLIC	FUNDS M M		Same Same			
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CUECK		AMOUNT C						AMOUNT
	3 09/21		39679 09		45.00		09/28	70.00
	9 09/30	75.00	39680 09	/16	45.00	39701		
39660	0*09/14	75.00	39680 09 39681*09	/21	45.00	39702	09/18 *09/23	120.00
39663	09/15	47.00	39683 09	/21	172.64		09/30	45.00
	1 09/15	47.00	39684 09		373.10		09/23	45.00
	09/28	70.00	39685 09		185.00		09/29	45.00
	5*09/22	70.00	39686 09	/25	53.68		09/24	45.00
	3*09/16 0 09/11	70.00 70.00 800.00	39687*09 39689 09	/25	28.90 75.00		*09/28 09/28	45.00 275.08
	*09/14	120 00	39690*09		75.00		*09/30	135.00
	09/15	120.00	39692 09		55.00		*09/28	43.39
	2*09/23	110.00	39693 09	/23	107.70	39716	09/28	55.00
	09/25	126.49	39694*09		55.00	39717	09/30	
	09/17	70.00	39696 09			39718		86.35
	09/18	100.00 55.00	39697 09	/23	70.00 70.00	39721	*09/30	60.00
		45.00	39698 09	/22	70.00	\$33691	09/18	55.00
3,7076	0 0 0 7 3 0	45.00	39099 09,	/30	70.00			
(*) INDI	CATES A	GAP IN CHECK	NUMBER SE	QUENC	Œ			
			Name and Table State					
			- I N T E	RE	S T			
AVERAGE	LEDGER BA	ALANCE:	105-641	99 T	NTEREST EARN	IED.		36.47
AVERAGE	AVAILABLE	E BALANCE:	105,641.		AYS IN PERIC			30
INTEREST	PAID TH	IS PERIOD:	36.	47 A	NNUAL PERCEN		ELD EARNED:	.42%
INTEREST	PAID 201	15:	297.	72				
		ITEMIZATION	OF OVERDE	א ביים א	ND DETUDNED	TTEM DEC		
		TIEMIZATION	OF OVERDRA	ACI A	IND KEIOKNED	TIEM CEC	72	
		******	*****	****	*****	*****	******	*****
	*			I	TOTAL FOR		TOTAL	*
	*			1	THIS PERIC		YEAR TO DA	
	* TOTAL C	OVERDRAFT FEE	s:	 I	\$.00		\$.C	
	*							*
		RETURNED ITEM			\$.00		\$.0	
			******	****	******	******	*******	*****

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

CITIZENS BANK OF NORTHERN KY 007 00002 01 103 CHURCHILL NEWPORT, KY 41071

ACCOUNT: DOCUMENTS:

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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS DAYTON HIGH SCHOOL ACT FUND

# \_\_\_\_\_\_\_ PUBLIC FUNDS M MKT ACCOUNT \_\_\_\_\_\_ ----- DAILY BALANCE -----DATE. ...BALANCE DATE. ...BALANCE DATE. ...BALANCE 09/01 103,569.15 09/11 103,392.96 09/22 107,917.50 09/02 105,744.94 09/14 105,131.47 09/23 111,232.80 09/03 105,381.35 09/15 105,295.22 09/24 111,187.80 09/04 102,172.74 09/16 103,862.72 09/25 110,550.63 09/08 102,449.74 09/17 103,062.72 09/28 109,011.66 09/09 104,161.24 09/18 103,490.29 09/29 108,919.66 09/10 103,820.24 09/21 107,788.50 09/30 109,767.14

#### FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co. P.O. Box 309 Frankfort KY 40602-0309 (502) 227-1600

First Citizens Bank PO Box 1630 Elizabethtown KY 42702-1630 (270) 769-2301

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



Citizens Bank of Northern Kentucky 103 Churchill Drive Newport KY 41071 (859) 572-2660

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.

- 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 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 OUTSTAND	ING - NOT CHARGI	ED TO ACCOUN	T		
No.		\$		DATE	20
				BANK BALANCE SHOWN ON THIS STATEMENT	\$
				ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT	\$
				(IF ANY)	
	ly .			TOTAL	\$3
				SUBTRACT - CHECKS OUTSTANDING	4
				BALANCE	\$
	Total	IS 1	(COBY ON LINE 4)		17 11 11 11 11 11 11 11 11 11 11 11 11 1

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

mary (f. Cold 10-12-15 0)2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
General (1)	\$49,005.63	\$2,494.57	\$1,886.15	\$675.00	\$50,289.05
Sports (2)	\$16,101.66	\$9,101.00	\$9,755.14	\$0.00	\$15,447.52
Athletic Tournaments (3)	\$0.00	\$755.00	\$0.00	\$0.00	\$755.00
Athletic Fund Raisers (4)	\$29,040.59	\$6,722.10	\$10,412.33	\$0.00	\$25,350.36
Athletic Booster Club (5)	\$2,416.32	\$5,830.23	\$2,375.38	(\$675.00)	\$5,196.17
OVERALL TOTAL	\$96,564.20	\$24,902.90	\$24,429.00	\$0.00	\$97,038.10

ccount Name		Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/201
eneral (1)						
Agendas (1.01)				With the second		
Agendas Miscellaneous (1.01.1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Agenda Fee (1.01.2)		\$25.00	\$5.00	\$0.00	\$0.00	\$30.0
Total Agendas		\$25.00	\$5.00	\$0.00	\$0.00	\$30.0
After Prom (1.02)						
After Prom Miscellaneous (1.02.1)		\$158.37	\$0.00	\$0.00	\$0.00	\$158.3
After Prom Yard Signs (1.02.2)		\$200.00	\$240.00	\$0.00	\$0.00	\$440.0
Total After Prom		\$358.37	\$240.00	\$0.00	\$0.00	\$598.3
Art Club (1.03)						
Art Club Miscellaneous (1.03.1)		\$761.56	\$0.00	\$0.00	\$0.00	\$761.5
Art Club Fine Arts Festival (1.03.2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Art Club		\$761.56	\$0.00	\$0.00	\$0.00	\$761.5
Art Department (1.04)						
Art Department Miscellaneous (1.04.1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Art DepartmentSupply Fee (1.04.2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Art Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Band (1.05)						
Band Miscellaneous (1.05.1)		\$10.16	\$0.00	\$0.00	\$0.00	\$10.1
Total Band		\$10.16	\$0.00	\$0.00	\$0.00	\$10.1
Business Department (1.06)						
Busines Department Miscellaneous (1.06.1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Business Department Fee (1.06.2)		\$21.00	\$0.00	\$0.00	\$0.00	\$21.0
Total Business Department		\$21.00	\$0.00	\$0.00	\$0.00	\$21.0
C.A.K.E. (1.07)						
C.A.K.E. Miscellaneous (1.07.1)		\$3,282.99	\$0.00	\$275.08	\$0.00	\$3,007.9
C.A.K.E. Kroger Cards (1.07.2)		\$756.95	\$172.96	\$0.00	\$0.00	\$929.9
C.A.K.E. Tumblers (1.07.3)	*	\$204.80	\$60.00	\$0.00	\$0.00	\$264.8
Total C.A.K.E.		\$4,244.74	\$232.96	\$275.08	\$0.00	\$4,202.6
Class of 2016 (1.08)				· X		
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	\$10.0

ccount Name	Balance 9/1/2015	Received		Transferred	Balance 9/30/201
Total Class of 2016	\$239.44	\$0.00	\$0.00	\$0.00	\$239.4
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$113.45	\$0.00	\$0.00	\$0.00	\$113.4
Class of 2017 Prom (1.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Class of 2017	\$113.45	\$0.00	\$0.00	\$0.00	\$113.4
Class of 2018 (1.10)					*
Clas of 2018 Miscellaneous (1.10.1)	\$115.00	\$0.00	\$0.00	\$75.00	\$190.0
Total Class of 2018	\$115.00	\$0.00	\$0.00	\$75.00	\$190.0
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.1
7th Grade Box Tops (1.12.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7th Grade Field Trip (1.12.3) Total 7th Grade Account	\$0.00 \$509.18	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.0 \$ <b>509.1</b>
Total 7th Grade Account	Ψ303.10	φυ.υυ	φυ.υυ	φυ.υυ	φ509.1
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.2
8th Grade Box Tops (1.13.2) 8th Grade Field Trip (1.13.3)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.2
Coke (1.14)			*		
Coke Hallway Machine (1.14.1)	\$1,411.94	\$0.00	\$0.00	\$0.00	\$1,411.9
Coke Teachers Lounge Machine (1.14.2)	\$818.58	\$61.41	\$0.00	\$0.00	\$879.9
Coke Teachers Aqua Falls Water (1.14.3)	(\$31.85)	\$0.00	\$0.00	\$0.00	(\$31.8
Total Coke	\$2,198.67	\$61.41	\$0.00	\$0.00	\$2,260.0
DECA (1.15)					
DECA Miscellaneous (1.15.1) DECA Dues (1.15.2)	\$51.54 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51.5 \$0.0
Total DECA	\$51.54	\$0.00	\$0.00	\$0.00	\$51.5
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.3
			7	70	Ţ10.

ccount Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/201
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.3
		36			
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	\$257.4
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Edmentum Class Fees (1.18.2)	\$112.00	\$0.00	\$0.00	\$0.00	\$112.0
Total Edmentum	\$112.00	\$0.00	\$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)	\$4.00	\$0.00	\$0.00	\$0.00	\$4.0
Total English Department	\$4.00	\$0.00	\$0.00	\$0.00	\$4.0
Future Educators Association (1.20)		122.44			
FEA Miscellaneous (1.20.1)	\$42.65	\$0.00	\$0.00	\$0.00	\$42.
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	\$600.00	\$525.00	\$0.00	\$413.9
Total Field Trips	\$610.95	\$600.00	\$525.00	\$0.00	\$685.9
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$460.77	\$0.00	\$0.00	\$0.00	\$460.
Green Zone Outdoor Clasroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.
Total Green Zone	\$572.95	\$0.00	\$0.00	\$0.00	\$572.9
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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ccount Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/201
High School Newspaper (1.25)			*		
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.6
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.6
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.0
Total High School Student Council	\$68.00	\$0.00	\$0.00	\$0.00	\$68.0
Library (1.28)					
Library Miscellaneous (1.28.1)	\$1,879.03	\$0.00	\$190.00	\$0.00	\$1,689.0
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.7
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.8
Total Library	\$1,926.64	\$0.00	\$190.00	\$0.00	\$1,736.6
Math Department (1.29)					
Math Department Fee (1.29.1)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.0
Total Math Department	\$10.00	\$0.00	\$0.00	\$0.00	\$10.0
Middle School Dance (1.30)	X				
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	\$2,118.2
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1) Middle School Robotics Box Tops (1.31.2)	\$75.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75.0 \$0.0
Total Middle School Robotics	\$75.00	\$0.00	\$0.00	\$0.00	\$75.0
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$100.00	\$843.4
MS Science Club Smencils (1.32.2)	\$0.00	\$11.00	\$0.00	\$0.00	\$11.0
MS Science Club Face Painting (1.32.3)	\$0.00	\$12.50	\$0.00	\$0.00	\$12.5
MS Science Club Box Tops (1.32.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

ccount Name		Bala	nce 9/1/2015	Received	Disbursed		Balance 9/30/201
Total Middle School Science Club	*		\$743.46	\$23.50	\$0.00	\$100.00	\$866.9
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	\$131.4
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
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	\$175.8
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	\$612.6
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	\$0.0
Total Overseas Trip Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Principals Account (1.38)				F			
Principals Miscellaneous (1.38.1)			\$2,609.62	\$0.00	\$53.68	\$0.00	\$2,555.
Principals Summer School (1.38.10)			\$1,400.00	\$0.00	\$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)			\$62.21	\$36.47	\$0.00	\$0.00	\$98.
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) Principals Student IDs (1.38.9)	1 200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	and the second of the second		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total Principals Account			\$4,271.83	\$36.47	\$53.68	\$0.00	\$4,254.0
Read 180 (1.39)		1.					
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	\$0.0
Scholarships (1.40)							10 10 10 10 10 10 10 10 10 10 10 10 10 1

ccount Name	Balance 9/1/2015	Received		Transferred	Balance 9/30/201
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.0
Campbell Family Scholarship (1.40.02)	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.0
Mike Campoamor Scholarship (1.40.03)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.0
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
DEA Scholarship (1.40.05)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.0
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
DHS Booster Scholarship (1.40.07)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.0
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
DHS School Scholarship (1.40.09)	\$1,666.47	\$500.00	\$0.00	\$0.00	\$2,166.4
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.0
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.0
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.1
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.0
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	*\$0.00	\$0.00	\$7.5
Bill Volter Memorial Scholarship (1.40.17)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.0
Total Scholarships	\$16,259.09	\$500.00	\$0.00	\$0.00	\$16,759.0
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$565.55	\$0.00			
		90.00	\$0.00	\$0.00	\$565.5
Total Senior Banquet	\$565.55	\$0.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	
Senior Trip (1.43)	\$565.55	\$0.00	\$0.00	\$0.00	\$565.5
					\$565.5 \$858.7
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1) Total Senior Trip	\$565.55 \$858.78	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$565.5 \$858.7
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1) Total Senior Trip Social Studies Department (1.44)	\$565.55 \$858.78 \$858.78	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$565.5 \$858.7
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1) Total Senior Trip	\$565.55 \$858.78	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$565.5 \$858.7 \$858.7
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1) Total Senior Trip Social Studies Department (1.44)	\$565.55 \$858.78 \$858.78	\$0.00 \$0.00 \$ <b>0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$565.5 \$858.7 \$858.7
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1)  Total Senior Trip  Social Studies Department (1.44) Social Studies Department Miscellaneous (1.44.1)  Total Social Studies Department	\$565.55 \$858.78 \$858.78 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b>	\$565.5 \$858.7 \$858.7
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1)  Total Senior Trip  Social Studies Department (1.44) Social Studies Department Miscellaneous (1.44.1)  Total Social Studies Department  Special Education Department (1.45)	\$858.78 \$858.78 \$858.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$858.7 \$858.7 \$80.0 \$0.0
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1)  Total Senior Trip  Social Studies Department (1.44) Social Studies Department Miscellaneous (1.44.1)  Total Social Studies Department  Special Education Department (1.45) Special Education Department Miscellaneous (1.45.1)	\$565.55 \$858.78 \$858.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$565.5 \$858.7 \$858.7 \$0.0
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1)  Total Senior Trip  Social Studies Department (1.44) Social Studies Department Miscellaneous (1.44.1)  Total Social Studies Department  Special Education Department (1.45)	\$858.78 \$858.78 \$858.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$565.5 \$858.7 \$858.7 \$0.0 \$0.0
Senior Trip (1.43) Senior Trip Miscellaneous (1.43.1)  Total Senior Trip  Social Studies Department (1.44) Social Studies Department Miscellaneous (1.44.1)  Total Social Studies Department  Special Education Department (1.45) Special Education Department Miscellaneous (1.45.1)	\$565.55 \$858.78 \$858.78 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$565.5 \$565.5 \$858.78 \$858.78 \$0.00 \$0.00

	Balance 9/1/2015	Received	Disbursed		Balance 9/30/201
Total Staff Flower Fund	\$68.81	\$50.00	\$0.00	\$0.00	\$118.8
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.4
Student/Teacher Incentives Pencil Machine (1.47.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Student/Teacher Incentive Student of the Month (1.47.3)	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00
Total Student/Teacher Incentives	\$733.44	\$0.00	\$60.00	\$0.00	\$673.4
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$749.50	\$4.00	\$0.00	\$0.00	\$753.5
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.9
Total Transcript Fees	\$782.45	\$4.00	\$0.00	\$0.00	\$786.4
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.5
Washington D.C. Deposits (1.49.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Washington D.C.Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.5
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	\$1,582.62	\$0.00	\$0.00	\$0.00	\$1,582.6
Yearbook Sales (1.50.2)	\$0.00	\$110.00	\$0.00	\$0.00	\$110.0
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Yearbook	\$1,582.62	\$110.00	\$0.00	\$0.00	\$1,692.6
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$779.82	\$0.00	\$0.00	\$0.00	\$779.8
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.7
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
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.2
YSC Drug Free Club (1.51.06)	\$1,000.80	\$140.00	\$0.00	\$0.00	\$1,140.8
YSC Girls on the Run (1.51.07)	\$0.00	\$70.00	\$70.00	\$0.00	\$0.0
YSC GoodSearch (1.51.08) YSC Lindas Closet (1.51.09)	\$24.18	\$0.00	\$0.00	\$0.00	\$24.1
YSC Student Incentives (1.51.10)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.9
YSC Senior Service Account (1.51.11)	\$2,172.25 \$0.00	\$11.27	\$155.39	\$0.00	\$2,028.1
Total Youth Service Center	\$4,468.74	\$309.96 <b>\$531.23</b>	\$0.00 \$225.39	\$0.00 <b>\$0.00</b>	\$309.9
Total Total Service Senter	<b>Ψ4,400.74</b>	φου 1. <b>2</b> υ	<b>\$225.39</b>	\$0.00	\$4,774.5
FBLA (1.52) FBLA Miscellaneous (1.52.1)	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00

Account Name	Balance 9/1/2015	Received	Disbursed		Balance 9/30/201
Total FBLA	\$100.00	\$100.00	\$110.00	\$0.00	\$90.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$0.00	\$0.00	\$447.00	\$500.00	\$53.0
Total Academic Team	\$0.00	\$0.00	\$447.00	\$500.00	\$53.00
ports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$15,780.55	\$30.00	\$1,080.49	\$0.00	\$14,730.0
Athletics All Sports Program (2.01.2)	\$2,775.00	\$535.00	\$0.00	\$0.00	\$3,310.0
Athletics Sports Passes (2.01.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$18,555.55	\$565.00	\$1,080.49	\$0.00	\$18,040.0
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$185.00)	\$0.00	\$0.00	\$0.00	(\$185.0
Football Gate (2.02.2)	\$772.00	\$6,333.00	\$2,400.00	\$0.00	\$4,705.0
Football Officials (2.02.3)	(\$225.00)	\$0.00	\$1,500.00	\$0.00	(\$1,725.0
Football Equipment (2.02.4)	(\$1,437.45)	\$0.00	\$1,038.50	\$0.00	(\$2,475.9
Football Awards (2.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00
Total Football	(\$1,075.45)	\$6,333.00	\$5,338.50	\$0.00	(\$80.95
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$400.00)	\$0.00	\$125.00	\$0.00	(\$525.0
Volleyball Gate (2.03.2)	\$20.00	\$1,388.00	\$0.00	\$0.00	\$1,408.0
Volleyball Officials (2.03.3)	(\$235.00)	\$0.00	\$865.00	\$0.00	(\$1,100.0
Volleyball Equipment (2.03.4)	\$0.00	\$0.00	\$515.15	\$0.00	(\$515.1
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Volleyball	(\$615.00)	\$1,388.00	\$1,505.15	\$0.00	(\$732.18
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.0
Girls Soccer Gate (2.04.2)	(\$400.00)	\$815.00	\$0.00	\$0.00	\$415.0
Girls Soccer Officials (2.04.3)	\$0.00	\$0.00	\$968.00	\$0.00	(\$968.0
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.9
Girls Soccer Awards (2.04.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Girls Soccer	(\$629.94)	\$815.00	\$968.00	\$0.00	(\$782.94
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.0
20,0 0,000 County moderninous (Moor)	φ0.00	φυ.υυ	\$10.00	φυ.υυ	(\$15.00

count Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/201
Boys Cross Country Entry Fee (2.05.2)	(\$60.00)	\$0.00	\$270.00	\$0.00	(\$330.00
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Cross Country Awards (2.05.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Boys Cross Country	(\$60.00)	\$0.00	\$285.00	\$0.00	(\$345.00
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00
Girls Cross Country Entry Fee (2.06.2)	(\$100.00)	\$0.00	\$428.00	\$0.00	(\$528.00
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Cross Awards (2.06.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Girls Cross Country	(\$100.00)	\$0.00	\$443.00	\$0.00	(\$543.00
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Golf (2.08)			*		
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Bowling (2.09)	nd handli tola				
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	\$0.0
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	\$0.0
Cheerleading (2.10)				00.00	60.0
Cheerleading Miscellaneous (2.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Cheerleading Miscellaneous (2.10.1) Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Cheerleading Miscellaneous (2.10.1) Cheerleading Football (2.10.2) Cheerleading Football Awards (2.10.3)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
Cheerleading Miscellaneous (2.10.1) Cheerleading Football (2.10.2) Cheerleading Football Awards (2.10.3) Cheerleading Basketball (2.10.4)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0
Cheerleading Miscellaneous (2.10.1) Cheerleading Football (2.10.2) Cheerleading Football Awards (2.10.3) Cheerleading Basketball (2.10.4) Cheerleading Basketball Awards (2.10.5)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Cheerleading Miscellaneous (2.10.1) Cheerleading Football (2.10.2) Cheerleading Football Awards (2.10.3) Cheerleading Basketball (2.10.4)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0

account Name		Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/201
Middle School Cheerleading (2.11)					y 12	
Middle School Cheerleading Miscellaneous (2.11.1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Middle School Cheerleading Uniforms (2.11.2)	Section 1988 A Telephone	\$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	\$0.00
Boys Basketball (2.12)						
Boys Basketball Miscellaneous (2.12.1)		\$0.00	\$0.00	\$135.00	\$0.00	(\$135.00
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)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Basketball Awards (2.12.6)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Boys Basketball		\$0.00	\$0.00	\$135.00	\$0.00	(\$135.00
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
Girls Basketball Officials (2.13.3)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Basketball Equipment (2.13.4)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Basketball Workers (2.13.5)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Basketball Awards (2.13.6)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
Youth League Gate (2.14.2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Officials (2.14.3)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Concession (2.14.4)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Equipment (2.14.5)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Entry Fees (2.14.6)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Workers (2.14.7)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Awards (2.14.8)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Youth League Basketball		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Baseball (2.15)						
Baseball Miscellaneous (2.15.1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Baseball Umpires (2.15.2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Baseball Equipment (2.15.3)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
Baseball Awards (2.15.4)	* * * * * * * * * * * * * * * * * * *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Baseball		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball (2.16)						

Golf Outing (2.20)   \$0.00	Account Name	E	Balance 9/1/2015	Received	Disbursed		Balance 9/30/2015
Sottball Equipment (2.16.4)	Softball Miscellaneous (2.16.1)						\$0.00
Sottball Awards (2.16.4)							\$0.00
Total Softball   \$0.00							\$0.00
Boys Track (2.17)   Boys Track Miscellaneous (2.17.1)   Boys Track Rinty Fee (2.17.2)   Summaria (2.17.2							\$0.00
Boys Track Miscellaneous (2.17.1)   \$0.00	Total Softball	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Miscellaneous (2.17.1)   \$0.00	Boys Track (2.17)						
Boys Track Entry Fee (2.17.2)   \$0.00   \$0.0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Equipment (2.17.3)   \$0.00   \$0.0							\$0.00
Boys Track Awards (2.17.4)							\$0.00
Total Boys Track				> 0.00 April 100	The state of the s		\$0.00
Girls Track Entry Fee (2.18.2) \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Enty Fee (2.18.2) \$0.00	Girls Track (2.18)						
Girls Track Equipment (2:18.2)   \$0.00   \$0.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Equipment (2.18.3) \$0.00							\$0.00
Girls Track Awards (2.18.4)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			• • • • • • • • • • • • • • • • • • • •				\$0.00
Total Girls Track							\$0.00
Weight Room Miscellaneous (2.19.1)   \$26.50   \$0.00   \$0.00   \$0.00   \$0.00	Total Girls Track						\$0.00
Weight Room Miscellaneous (2.19.1)   \$26.50   \$0.00   \$0.00   \$0.00   \$0.00	Material Process (0.40)						
Total Weight Room			***				
Golf Outing (2.20)   \$0.00							\$26.50
Solf Outing Miscellaneous (2.20.1)   \$0.00	l otal Weight Room		\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Solid Outing Sponsorship (2.20.2)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00							
Total Golf Outing		,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Tournaments (3)  River City Classic Volleyball Tournament (3.1)  River City Classic Gate (3.1.1)  River City Classic Officials (3.1.2)  River City Classic Officials (3.1.2)  River City Classic Entry Fees (3.1.3)  River City Classic Awards (3.1.4)  River City Classic Awards (3.1.4)  River City Classic T-Shirts (3.1.5)  Total River City Classic Volleyball Tournament  \$0.00 \$755.00 \$0.00 \$0.00  Total River City Classic Volleyball Tournament  \$0.00 \$755.00 \$0.00 \$0.00  M.S. Holiday Tourney Misc. (3.2.1)  M.S. Holiday Tourney Gate (3.2.2)  \$0.00 \$0	Golf Outing Sponsorship (2.20.2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Classic Volleyball Tournament (3.1)  River City Classic Gate (3.1.1)  River City Classic Gate (3.1.1)  River City Classic Officials (3.1.2)  River City Classic Entry Fees (3.1.3)  River City Classic Entry Fees (3.1.3)  River City Classic Awards (3.1.4)  River City Classic Awards (3.1.4)  River City Classic T-Shirts (3.1.5)  Total River City Classic Volleyball Tournament  \$0.00 \$755.00 \$0.00 \$0.00  Total River City Classic Volleyball Tournament (3.2)  M.S. Holiday Tourney Misc. (3.2.1)  M.S. Holiday Tourney Gate (3.2.2)  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00	Total Golf Outing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
River City Classic Gate (3.1.1)   \$0.00   \$0	Athletic Tournaments (3)						
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 \$675.00 \$0.00 \$0.00 River City Classic Awards (3.1.4) \$0.00 \$0.00 \$0.00 \$0.00 River City Clasic T-Shirts (3.1.5) \$0.00	River City Classic Volleyball Tournament (3.1)						
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 \$675.00 \$0.00 \$0.00 River City Classic Awards (3.1.4) \$0.00 \$0.00 \$0.00 \$0.00 River City Clasic T-Shirts (3.1.5) \$0.00			\$0.00	\$0.00	\$0.00	90.00	\$0.00
River City Clasic Entry Fees (3.1.3)   \$0.00							\$0.00
River City Classic Awards (3.1.4)   \$0.00			1, 5 5 5 5	3 9 9	Total Inches		\$675.00
River City Clasic T-Shirts (3.1.5)   \$0.00   \$80.00   \$0.00   \$0.00				1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	7		\$0.00
Total River City Classic Volleyball Tournament       \$0.00       \$755.00       \$0.00       \$0.00       \$         Middle School Holiday Basketball Tournament (3.2)       \$0.00       \$0				CONT. TO A CONT. OF THE CONT.	the state of the s		\$80.00
M.S. Holiday Tourney Misc. (3.2.1) \$0.00 \$0.00 \$0.00 \$0.00 M.S. Holiday Tourney Gate (3.2.2) \$0.00 \$0.00 \$0.00	Total River City Classic Volleyball Tournament						\$755.00
M.S. Holiday Tourney Misc. (3.2.1) \$0.00 \$0.00 \$0.00 \$0.00 M.S. Holiday Tourney Gate (3.2.2) \$0.00 \$0.00 \$0.00	Middle School Holiday Basketball Tournament (3.2)			Se	Agreement to a series		
M.S. Holiday Tourney Gate (3.2.2) \$0.00 \$0.00			<b>60.00</b>	<b>60.00</b>	60.00	00.00	
							\$0.00
M.S. Holiday Tourney Officials (3.2.3) \$0.00 \$0.00 \$0.00	M.S. Holiday Tourney Officials (3.2.3)		\$0.00	\$0.00	\$0.00		\$0.00 \$0.00

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
M.S. Holiday Tourney Entry Fees (3.2.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Concession (3.2.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Awards (3.2.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Holiday Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament (3.3)					
District Volleyball Tournament Misc. (3.3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament Gate (3.3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament Officials (3.3.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament Awards (3.3.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Volleyball 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)	(\$1,345.29)	\$20.00	\$275.00	\$0.00	(\$1,600.29
FR-Football T-Shirt Sale (4.01.2)	\$7,443.00	\$191.00	\$6,648.00	\$110.00	\$1,096.00
FR-Football Golf Outing (4.01.3)	\$1,731.00	\$0.00	\$0.00	\$0.00	\$1,731.00
FR-Football Lift-a-thon (4.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Football	\$7,828.71	\$211.00	\$6,923.00	\$110.00	\$1,226.71
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$3,211.22	\$0.00	\$0.00	\$0.00	\$3,211.22
FR-Volleyball Serve-a-thon (4.02.2)	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00
FR-Volleyball Concession (4.02.3)	(\$115.29)	\$960.25	\$652.82	\$0.00	\$192.14
FR-Volleyball Spirit Wear (4.02.4)	\$764.00	\$0.00	\$0.00	\$0.00	\$764.00
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Voleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$5,176.93	\$960.25	\$652.82	\$0.00	\$5,484.36
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$2,456.56	\$0.00	\$1,622.08	\$0.00	\$834.48
FR-Soccer T-Shirt Sale (4.03.2)	(\$456.50)	\$0.00	\$0.00	\$0.00	(\$456.50
Total FR-Soccer	\$2,000.06	\$0.00	\$1,622.08	\$0.00	\$377.98
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,406.14	\$0.00	\$30.00	\$0.00	\$1,376.14
Total FR-Cross Country	\$1,406.14	\$0.00	\$30.00	\$0.00	\$1,376.14
Total TN-01033 Odullity	ψ1,400.14	Ψ0.00	φ30.00	φυ.υυ	φ1,370.12

count Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/201
FR-Boys Golf (4.05)			9	7	
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)					
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	\$0.00
FR-Bowling (4.07)	Age Total				
FR-Bowling Miscellaneous (4.07.1)	\$574.58	\$0.00	\$0.00	\$0.00	\$574.5
Total FR-Bowling	\$574.58	\$0.00	\$0.00	\$0.00	\$574.58
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$4,346.10	\$10.00	\$987.50	(\$110.00)	\$3,258.6
FR-Cheerleading Jump-a-Thon (4.08.2)	\$0.00	\$1,282.60	\$0.00	\$0.00	\$1,282.6
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$0.00	\$3,708.00	\$0.00	\$0.00	\$3,708.0
Total FR-Cheerleading	\$4,346.10	\$5,000.60	\$987.50	(\$110.00)	\$8,249.2
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	\$467.91	\$0.00	\$0.00	\$0.00	\$467.9
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$0.00	\$550.25	\$0.00	\$0.00	\$550.2
Total FR-Middle School Cheerleading	\$467.91	\$550.25	\$0.00	\$0.00	\$1,018.1
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	(\$1,356.55)	\$0.00	\$0.00	\$0.00	(\$1,356.55
FR-Boys Basketball Golf Outing (4.10.2)	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.0
Total FR-Boys Basketball	\$874.45	\$0.00	\$0.00	\$0.00	\$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	\$156.0
Total FR-Middle School Boys Basketball	\$156.08	\$0.00	\$0.00	\$0.00	\$156.08
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1) FR-Girls Basketball Golf Outing (4.12.2)	\$1,941.86 \$865.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,941.86 \$865.6
Total FR-Girls Basketball	\$2,807.53	\$0.00	\$0.00	\$0.00	\$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

FR-Track Miscellaneous (4.16.1) Total FR-Track	\$240.90 \$240.90	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00 <b>\$0.00</b>	\$240.90 <b>\$240.9</b> 0
Total FR-Track	\$240.90	\$0.00	\$0.00	\$0.00	\$240.90
Total FR-Track	\$240.90	\$0.00	\$0.00	\$0.00	\$240.90
	- Andread - Andr				
	- Andread - Andr				
Total FR-Track	\$240.90	\$0.00	\$0.00	\$0.00	\$240.9
Total FR-Track	\$240.90	\$0.00	\$0.00	\$0.00	\$240.9
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	 \$64.10	\$0.00	\$0.00	\$0.00	\$64.1
Total FR-Dance	\$64.10	\$0.00	\$0.00	\$0.00	\$64.1
		,	,	,	¥ =
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	 \$90.57	\$0.00	\$0.00	\$0.00	\$90.5
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	\$0.00	\$90.5
4// L// D - / - OL L / T)					
Athletic Booster Club (5)					
Athletic Booster Club (5.1)				7	
Athletic Booster Club Miscellaneous (5.1.1)	\$3,837.48	\$41.98	\$185.00	(\$675.00)	\$3,019.4
Athletic Booster Club Football Concession (5.1.2)	(\$1,421.16)	\$4,398.25	\$1,639,56	\$0.00	\$1,337.5
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00			
			\$0.00	\$0.00	\$0.0
Athletic Booster Club Homecoming (5.1.4)	\$0.00	\$1,390.00	\$550.82	\$0.00	\$839.1
Athletic Booster Club Basketball Concession (5.1.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Athletic Booster Club Membership (5.1.6)	 \$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Athletic Booster Club	\$2,416.32	\$5,830.23	\$2,375.38	(\$675.00)	\$5,196.1
OVERALL TOTAL	\$96 564 20	\$24 902 90	\$24,429.00	\$0.00	\$97,038.10