# **RECAPITULATION FOR SEPTEMBER 2015**

Ledger Balance at Beginning of the Month	\$4,103.23
Received	\$28,098.76
Balance + Received	\$32,201.99
Disbursed	\$19,249.84
Balance at Close of Month	\$12,952.15
Bank Balance on Last Day of the Month	\$32,201.99
Deposits Not Credited	\$0.00
Outstanding Checks	\$19,249.84
Actual Cash Balance	\$12,952.15

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Bookkeeper Signature Connie Lary
Approved by 6 mg/4
Date 10-14-15

CITIZENS BANK OF NORTHERN KY 103 CHURCHILL NEWPORT, KY 41071

007 00002 01 PAGE: 1 ACCOUNT: 09/30/2015 DOCUMENTS: 48

TELEPHONE:859-572-2660

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

30-0 43 5

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PUBLIC FUNDS M MKT ACCOUN										
MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	4,986.51 14,432.17 14,432.17	14,432.17 44 CREDITS								
REF #DATEAMOUNT 09/01 183.28 09/01 210.00 09/01 340.00 09/03 32.00 09/04 18.00 09/09 18.00 09/09 75.00 09/10 200.00 09/11 45.00 09/15 87.50 09/15 125.00 09/15 125.00 09/15 125.00 09/17 6.00 09/17 2,157.50 09/21 240.00	DEPO REF #DAT 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2	EAMOUNT R 1 848.00 1 1,012.50 1 1,097.50 1 1,172.50 1 1,220.00 1 1,247.50 1 1,250.00 1 1,390.00 1 1,394.00 1 1,862.50 1 2,119.00 1 2,867.50 1 3,823.50 2 25.00	EF #DATE. 09/22 09/22 09/24 09/24 09/24 09/24 09/24 09/24 09/24 09/24 09/24 09/24 09/28 09/29 09/29	AMOUNT 542.50 1,035.00 1.00 12.50 65.00 107.00 115.00 275.00 495.00 5.00 2.00 25.00 140.00						
DESCRIPTION INTEREST	OTHER C	REDITS	DATE 09/30	AMOUNT 4.98						
CHECK #DATEAMOUNT 2448 09/08 31.98 2449*09/01 97.56	CHE CHECK #DAT 2451*09/0 2454 09/0	EAMOUNT 1 48.93	CHECK #DATE. 2455 09/10	AMOUNT 100.00						
(*) INDICATES A GAP IN CHEC * *	K NUMBER SEQU * C O N T I									

Grugt July 10/13/15 Connie Leup 10-14-15

CITIZENS BANK OF NORTHERN KY	007 00002 01		PAGE: 2
103 CHURCHILL	ACCOUNT:	1015	09/30/2015
NEWPORT, KY 41071	DOCUMENTS:	48	

TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT
I N T E R E S T
AVERAGE LEDGER BALANCE:14,432.17INTEREST EARNED:4.98AVERAGE AVAILABLE BALANCE:14,432.17DAYS IN PERIOD:30INTEREST PAID THIS PERIOD:4.98ANNUAL PERCENTAGE YIELD EARNED:.42%INTEREST PAID 2015:29.3529.35
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES
**************************************
** TOTAL OVERDRAFT FEES:   \$.00   \$.00 *
** * TOTAL RETURNED ITEM FEES:   \$.00   \$.00 * **********************************
DAILY BALANCE
DATEBALANCEDATEBALANCEDATEBALANCE09/015,595.0709/115,224.5109/2432,025.0109/035,627.0709/155,437.0109/2832,030.0109/045,645.0709/165,532.0109/2932,197.0109/084,986.5109/177,695.5109/3032,201.9909/095,079.5109/2129,240.0109/3032,201.9909/105,179.5109/2230,954.5109/4.5109/24

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.

- 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

No.	Sing - NOT CHARGED TO ACCOUNT		DATE	10-14 20 15
			BANK BALANCE SHOWN ON THIS STATEMENT	<u>\$32,201.99</u>
			ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$2 
			TOTAL	<u>\$ 37, 201.99 (3)</u>
			SUBTRACT – CHECKS OUTSTANDING	19,249,84 ()
	Total \$	(COPY ON LINE 4)	BALANCE	\$ 12,452.15

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

#### Checkbook Account

6 items 45 items	(\$900.07 \$28,093.7 \$32,201.9 \$32,201.9 \$32,201.9 \$ <b>0.0</b>
45 items	\$32,201.9 \$32,201.9
	\$32,201.9
	\$32,201.9
	\$0.0
8 items	(\$19,249.84
0 items	\$0.0
	(\$19,249.84
	\$12,952.1
	\$32,201.9
	\$19,249.8
29 items	(\$1,621.72
10 items	\$1,530.0
	0 items

# Outstanding Checks Lincoln Elementary School 9/1/2015 to 9/30/2015

Checkbook Account

Balance as of 9/1/2015: \$4,103.23

<u>Ref#</u>	Date	<u>Num</u>	<u>Status</u>	Account	Payee	Memo	Amount
68	9/25/2015	2456	Check	021.1	KMEA District 6	NKHC fees - 5th Gr	(\$120.00)
69	9/25/2015	2457	Check	021.1	KMEA District 6	NKHC fees - 6th Gr	(\$180.00)
75	9/29/2015	2458	Check	002.1	Joy Education Center, LLC	Deposit for 5th Grade Field Trip 2/24 - 2/26/2016	(\$1,250.00)
76	9/29/2015	2459	Check	013.1	Riverside Marketplace	Preschool Supplies	(\$6.29)
77	9/29/2015	2460	Check	019.1	City of Dayton	Donation for Senior Citizens Picnic	(\$25.00)
78	9/29/2015	2461	Check	019.1	Staples	Sheet Protectors	(\$13.98)
79	9/29/2015	2462	Check	005.1	Ready Refresh	Water & Rental	(\$62.82)
80	9/30/2015	2463	Check	3.1	Foertmeyer and Sons Greenhouse	Mumkin Sale Payment	(\$17,591.75)
TOTA	LS:			-		-	(\$19,249.84)

Balance as of 9/30/2015: \$12,952.15

# Fund Summary Lincoln Elementary School 9/1/2015 to 9/30/2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
STLP (020) STLP Funds (020.1)	¢24.20	¢0.00	00.03	¢0.00	¢24.20
Total STLP	\$31.30 \$31.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31.30 \$31.30
	φ01.00	φ0.00	ψ0.00	ψ0.00	φ01.00
Students (021)					
Student Funds (021.1)	\$232.18	\$4.98	\$300.00	\$0.00	(\$62.84)
Total Students	\$232.18	\$4.98	\$300.00	\$0.00	(\$62.84)
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
	ψ0.00	φ0.00	φ0.00	φ0.00	φ0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Fundraisers (3.1)	\$0.00	\$26,779.50	\$17,591.75	\$0.00	\$9,187.75
Total Student Fundraisers	\$0.00	\$26,779.50	\$17,591.75	\$0.00	\$9,187.75
OVERALL TOTAL	\$4,103.23	\$28,098.76	\$19,2 <mark>4</mark> 9.84	\$0.00	\$12,952.15

#### Big Box of Books (001)

Books (001.1)	Balance 9/1/2015 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$200.00
No ledger activity for this account during the time frame					
Totals for Big Box of Books (001)	Balance 9/1/2015 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	Balance 9/1/2015 \$1,341.21	Received \$210.00	Disbursed \$1,250.00	Transfer \$0.00	Balance 9/30/2015 \$301.21
Date         Status         Num         Description         Explanation           9/1/2015         SAP         R10         Tami Clayton         Rcpt#: 10 - [Tami Clayton] Camp Joy Trip           9/29/2015         SAP         2458         Joy Education Center, LLC         Deposit for 5th Grade Field Trip 2/24 - 2/26/2016		\$2	10.00	<u>oursed</u> <u>Tr</u> \$0.00 250.00	ansfer         Balance           \$0.00         \$1,551.21           \$0.00         \$301.21
Totals for Camp Joy (002)	Balance 9/1/2015 \$1,341.21	Received \$210.00	Disbursed \$1,250.00	Transfer \$0.00	Balance 9/30/2015 \$301.21
Chess Club (003)					
Chess Club Funds (003.1)	Balance 9/1/2015 \$83.48	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$83.48
No ledger activity for this account during the time frame		•			
Totals for Chess Club (003)	Balance 9/1/2015 \$83.48	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$83.48
Chorus (004)					
Chorus Funds (004.1)	Balance 9/1/2015 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 <b>\$0.18</b>
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 9/1/2015 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 <b>\$0.18</b>

Coke (005)

Coke Commission (005.1)			Balance 9/1/2015 \$80.93	Received \$0.00	Disbursed \$62.82	Transfer \$0.00	Balance 9/30/2015 \$18.11
<u>Date Status</u> <u>Num</u> 9/29/2015 SAP 2462		Explanation Water & Rental		<u>R</u>	<u>eceived</u> <u>Di</u> \$0.00	sbursed \$62.82	TransferBalance\$0.00\$18.11
Totals for Coke (005)			Balance 9/1/2015 \$80.93	Received \$0.00	Disbursed \$62.82	Transfer \$0.00	Balance 9/30/2015 \$18.11
Drama Club (006)							
Drama Club Funds (006.1)			Balance 9/1/2015 (\$796.20)	Received \$453.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 (\$343.20)
<u>Date</u> <u>Status</u> <u>Num</u> 9/1/2015 SAP R8 9/3/2015 SAP R11	Description Amanda Berringer Amanda Berringer	r Rcpt#: 11 - [Amanda Berringer] Speech/Drama Labor Day Coloring Contest		\$3	340.00 532.00	\$0.00 \$0.00	ransfer         Balance           \$0.00         (\$456.20)           \$0.00         (\$424.20)
9/4/2015 SAP R12 9/9/2015 SAP R13 9/11/2015 SAP R17 9/11/2015 SAP R18	Amanda Berringer Amanda Berringer Amanda Berringer Amanda Berringer	r Rcpt#: 13 - [Amanda Berringer] Drama Labor Day Coloring Contest r Rcpt#: 17 - [Amanda Berringer] Labor Day Coloring Contest			\$18.00 \$18.00 \$15.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$406.20) \$0.00 (\$388.20) \$0.00 (\$373.20) \$0.00 (\$343.20)
Totals for Drama Club (006)			Balance 9/1/2015 (\$796.20)	Received \$453.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 (\$343.20)
Fifth Grade (007)							
Fifth Grade Funds (007.1)			Balance 9/1/2015 <b>\$11.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$11.00
No ledger activity for this ac	count during the tim	e frame					
Totals for Fifth Grade (007)			Balance 9/1/2015 \$11.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$11.00
First Grade (008)							
First Grade Funds (008.1)			Balance 9/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$0.00
No ledger activity for this ac	count during the tim	e frame					
Totals for First Grade (008)			Balance 9/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$0.00
F							

### Fourth Grade (009)

Fourth Grade Funds (009.1)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
No ledger activity for this account during the time frame					
Totals for Fourth Grade (009)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$500.00	\$25.00	\$0.00	\$0.00	\$525.00
Date <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 9/29/2015 SAP R53 Kahill Mulla Rcpt#: 53 - [Kahill Mulla] FRC Donation		R	eceived Dis \$25.00	sbursed \$0.00	Transfer Balance \$0.00 \$525.00
Totals for FRC (010)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$500.00	\$25.00	\$0.00	\$0.00	\$525.00
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Kindergarten (011)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Department (012)					
Music Funds (012.1)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$8.20	\$160.00	\$0.00	\$0.00	\$168.20
Date Status Num Description Explanation 9/16/2015 SAP R21 Michael Bishop Rcpt#: 21 - [Michael Bishop] Drum Sticks 9/23/2015 SAP R45 Michael Bishop Rcpt#: 45 - [Michael Bishop] Drum Sticks		R	<u>eceived</u> <u>Dis</u> \$95.00 \$65.00	sbursed \$0.00 \$0.00	Transfer         Balance           \$0.00         \$103.20           \$0.00         \$168.20
Totals for Music Department (012)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$8.20	\$160.00	\$0.00	\$0.00	\$168.20
Preschool (013)					
Preschool Funds (013.1)	Balance 9/1/2015	Received	Disbursed	<u>Transfer</u>	Balance 9/30/2015
	\$747.99	\$252.00	\$6.29	\$0.00	<b>\$993.70</b>
Date         Status         Num         Description         Explanation           9/21/2015         SAP         R39         Tesa Clark         Rcpt#: 39 - [Tesa Clark] Benton Farm				ursed <u>Tr</u> \$0.00	ansfer <u>Balance</u> \$0.00 \$859.99

Date 9/29/2015Status SAPNum R50Description Tesa ClarkExplanation9/29/2015SAPR50Tesa ClarkRcpt#: 50 - [Tesa Clark] Benton Farm9/29/2015SAPR50 (R/E)Tesa ClarkRcpt#: 50 - [Tesa Clark] Benton Farm9/29/2015SAPR51Tesa ClarkRcpt#: 51 - [Tesa Clark] Benton Farm9/29/2015SAP2459Riverside MarketplacePreschool Supplies		\$2 (\$2 <sup>-</sup> \$1	<u>ceived</u> <u>Dist</u> 17.00 17.00) 40.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6.29	ansferBalance\$0.00\$1,076.99\$0.00\$859.99\$0.00\$999.99\$0.00\$993.70
Totals for Preschool (013)	alance 9/1/2015 \$747.99	Received \$252.00	Disbursed \$6.29	Transfer \$0.00	Balance 9/30/2015 \$993.70
Playground (014)					
Playground Funds (014.1)	alance 9/1/2015 \$178.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$178.38
No ledger activity for this account during the time frame					
Totals for Playground (014)	alance 9/1/2015 \$178.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$178.38
Library (015)					
Library Funds (015.1)	alance 9/1/2015 \$227.61	Received \$31.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$258.61
<u>Date Status Num Description Explanation</u> 9/17/2015 SAP R22 Cami Young Rcpt#: 22 - [Cami Young] Lost Book Payment 9/21/2015 SAP R34 Cami Young Rcpt#: 34 - [Cami Young] Lost Book		R	eceived Di \$6.00 \$25.00	sbursed \$0.00 \$0.00	Transfer         Balance           \$0.00         \$233.61           \$0.00         \$258.61
Totals for Library (015)	alance 9/1/2015 \$227.61	Received \$31.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$258.61
Second Grade (016)					
Second Grade Funds (016.1)	alance 9/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$0.00
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	alance 9/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	alance 9/1/2015 <b>\$10.73</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$10.73
No ledger activity for this account during the time frame					

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Totals for Sixth Grade (017)	Balance 9/1/2015 <b>\$10.73</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$10.73
SSI (018)					
SSI Funds (018.1)	Balance 9/1/2015 \$105.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$105.72
No ledger activity for this account during the time frame					
Totals for SSI (018)	Balance 9/1/2015 \$105.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$105.72
Staff (019)					
Staff Funds (019.1)	Balance 9/1/2015 <b>\$102.61</b>	Received \$183.28	Disbursed \$38.98	<u>Transfer</u> \$0.00	Balance 9/30/2015 \$246.91
Date Status Num Description Explanation 9/1/2015 SAP R9 Kroger Rcpt#: 9 - [Kroger] Community Rewards			eceived Di \$183.28	<u>sbursed</u> \$0.00	Transfer Balance \$0.00 \$285.89
9/29/2015 SAP 2460 City of Dayton Donation for Senior Citizens Picnic 9/29/2015 SAP 2461 Staples Sheet Protectors			\$0.00 \$0.00	\$25.00 \$13.98	\$0.00 \$260.89 \$0.00 \$246.91
Totals for Staff (019)	Balance 9/1/2015 \$102.61	Received \$183.28	Disbursed \$38.98	Transfer \$0.00	Balance 9/30/2015 \$246.91
STLP (020)					
STLP Funds (020.1)	Balance 9/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$31.30
No ledger activity for this account during the time frame					
Totals for STLP (020)	Balance 9/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2015 \$31.30
Students (021)					
Student Funds (021.1)	Balance 9/1/2015 \$232.18	Received \$4.98	Disbursed \$300.00	Transfer \$0.00	Balance 9/30/2015 (\$62.84)
DateStatusNumDescriptionExplanation9/25/2015SAP2456KMEA District 6NKHC fees - 5th Gr9/25/2015SAP2457KMEA District 6NKHC fees - 6th Gr9/30/2015SAPInterest		R	\$0.00	sbursed \$120.00 \$180.00 \$0.00	Transfer         Balance           \$0.00         \$112.18           \$0.00         (\$67.82)           \$0.00         (\$62.84)

Totals for Students (021)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$232.18	\$4.98	\$300.00	\$0.00	(\$62.84)
Student Council (022)					
Student Council Funds (022.1) No ledger activity for this account during the time frame	Balance 9/1/2015	Received	Disbursed	<u>Transfer</u>	Balance 9/30/2015
	\$2.25	\$0.00	\$0.00	\$0.00	<b>\$2.25</b>
Totals for Student Council (022)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
No ledger activity for this account during the time frame	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Totals for Third Grade (023)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1) No ledger activity for this account during the time frame	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$984.63	\$0.00	\$0.00	\$0.00	\$984.63
Totals for Wrestling Club (024)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$984.63	\$0.00	\$0.00	\$0.00	\$984.63
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
No ledger activity for this account during the time frame	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
Totals for Pencil Machine (025)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
General (1)	Balance 9/1/2015	Received	Disbursed	Transfer	Balance 9/30/2015
No ledger activity for this account during the time frame	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00

Library Funds (2)

No ledger activity for this account during the time frame

#### Student Fundraisers (3)

Fundraisers	(3.1)				Balance 9/1/2015 \$0.00	Received \$26,779.50	Disbursed \$17,591.75	Transfer \$0.00		nce 9/30/2015 \$9,187.75
Date	Status	Num	Description	Explanation		Recei		ursed Tr	ansfer	Balance
9/9/2015	SAP	R14	Rebecca Frisch	Rcpt#: 14 - [Rebecca Frisch] Mumkin Donation		\$25	5.00	\$0.00	\$0.00	\$25.00
9/9/2015	SAP	R15	Gina Byrd	Rcpt#: 15 - [Gina Byrd] Mumkin Sales		\$50	0.00	\$0.00	\$0.00	\$75.00
9/10/2015	SAP	R16	Gina Byrd	Rcpt#: 16 - [Gina Byrd] Mumkin Sale		\$200		\$0.00	\$0.00	\$275.00
9/15/2015	SAP	R19	Gina Byrd	Rcpt#: 19 - [Gina Byrd] Mumkin Sale				\$0.00	\$0.00	\$362.50
9/15/2015	SAP	R20	Gina Byrd	Rcpt#: 20 - [Gina Byrd] Mumkin Sales		\$125	5.00	\$0.00	\$0.00	\$487.50
9/17/2015	SAP	R23	Gina Byrd	Rcpt#: 23 - [Gina Byrd] Mumkin Sales		\$2,157	7.50	\$0.00	\$0.00	\$2,645.00
	SAP	R24	Gina Byrd	Rcpt#: 24 - [Gina Byrd] Mumkin Sale		\$2,119		\$0.00	\$0.00	\$4,764.00
	SAP	R25	Gina Byrd	Rcpt#: 25 - [Gina Byrd] Mumkin Sale		\$1,172		\$0.00	\$0.00	\$5,936.50
9/18/2015	SAP	R26	Gina Byrd	Rcpt#: 26 - [Gina Byrd] Mumkin Sale		\$1,097	7.50	\$0.00	\$0.00	\$7,034.00
9/19/2015	SAP	R27	Gina Byrd	Rcpt#: 27 - [Gina Byrd] Mumkin Sale		\$1,390	0.00	\$0.00	\$0.00	\$8,424.00
9/19/2015	SAP	R28	Gina Byrd	Rcpt#: 28 - [Gina Byrd] Mumkin Sale		\$1,247	7.50	\$0.00	\$0.00	\$9,671.50
9/19/2015	SAP	R29	Gina Byrd	Rcpt#: 29 - [Gina Byrd] Mumkin Sale		\$1,862	2.50	\$0.00	\$0.00	\$11,534.00
9/19/2015	SAP	R30	Gina Byrd	Rcpt#: 30 - [Gina Byrd] Mumkin Sale		\$1,220	0.00	\$0.00	\$0.00	\$12,754.00
9/19/2015	SAP	R31	Gina Byrd	Rcpt#: 31 - [Gina Byrd] Mumkin Sale		\$1,394	1.00	\$0.00	\$0.00	\$14,148.00
9/19/2015	SAP	R32	Gina Byrd	Rcpt#: 32 - [Gina Byrd] Mumkin Sale		\$3,823	3.50	\$0.00	\$0.00	\$17,971.50
9/19/2015	SAP	R33	Gina Byrd	Rcpt#: 33 - [Gina Byrd] Mumkin Sale		\$240	0.00	\$0.00	\$0.00	\$18,211.50
9/21/2015	SAP	R35	Gina Byrd	Rcpt#: 35 - [Gina Byrd] Mumkin Sale		\$1,250	0.00	\$0.00	\$0.00	\$19,461.50
9/21/2015	SAP	R36	Gina Byrd	Rcpt#: 36 - [Gina Byrd] Mumkin Sale		\$848	3.00	\$0.00	\$0.00	\$20,309.50
9/21/2015	SAP	R37	Gina Byrd	Rcpt#: 37 - [Gina Byrd] Mumkin Sale		\$1,012	2.50	\$0.00	\$0.00	\$21,322.00
9/21/2015	SAP	R38	Gina Byrd	Rcpt#: 38 - [Gina Byrd] Mumkin Sale		\$2,867	7.50	\$0.00	\$0.00	\$24,189.50
9/22/2015	SAP	R40	Gina Byrd	Rcpt#: 40 - [Gina Byrd] Mumkin Sale		\$1,035	5.00	\$0.00	\$0.00	\$25,224.50
9/22/2015	SAP	R41	Gina Byrd	Rcpt#: 41 - [Gina Byrd] Mumkin Sale		\$542	2.50	\$0.00	\$0.00	\$25,767.00
9/23/2015	SAP	R42	Gina Byrd	Rcpt#: 42 - [Gina Byrd] Mumkin Sale		\$107		\$0.00	\$0.00	\$25,874.00
9/23/2015	SAP	R43	Gina Byrd	Rcpt#: 43 - [Gina Byrd] Mumkin Sale		\$495	5.00	\$0.00	\$0.00	\$26,369.00
9/23/2015	SAP	R44	Gina Byrd	Rcpt#: 44 - [Gina Byrd] Mumkin Sale		\$1	1.00	\$0.00	\$0.00	\$26,370.00
9/24/2015	SAP	R46	Gina Byrd	Rcpt#: 46 - [Gina Byrd] Mumkin Sale		\$115	5.00	\$0.00	\$0.00	\$26,485.00
9/24/2015	SAP	R47	Gina Byrd	Rcpt#: 47 - [Gina Byrd] Mumkin Sale		\$275		\$0.00	\$0.00	\$26,760.00
9/24/2015	SAP	R48	Gina Byrd	Rcpt#: 48 - [Gina Byrd] Mumkin Sale				\$0.00	\$0.00	\$26,772.50
9/25/2015		R49	Gina Byrd	Rcpt#: 49 - [Gina Byrd] Mumkin Sale				\$0.00	\$0.00	\$26,777.50
9/29/2015	SAP	R52	Gina Byrd	Rcpt#: 52 - [Gina Byrd] Mumkin Sale				\$0.00	\$0.00	\$26,779.50
9/30/2015	SAP	2463	Foertmeyer and Sons Greenhouse	Mumkin Sale Payment			0.00 \$17,5		\$0.00	\$9,187.75
otals for Stud	ont Fun	draisor	c (2)		Balance 9/1/2015	Received	Disbursed	Transfe	Balar	nce 9/30/201
	ent i un	1101301	5 (0)		\$0.00	\$26,779.50	\$17,591.75	\$0.00		\$9,187.7
verall Total					Balance 9/1/2015	Received	Disbursed	Transfe	Balar	nce 9/30/201
					\$4,103.23	\$28,098.76	\$19,249.84	\$0.00	)	\$12,952.1

# Fund Summary Lincoln Elementary School 9/1/2015 to 9/30/2015

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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	\$210.00	\$1,250.00	\$0.00	\$301.21
Total Camp Joy	\$1,341.21	\$210.00	\$1,250.00	\$0.00	\$301.21
Chess Club (003)					
Chess Club Funds (003.1)	\$83.48	\$0.00	\$0.00	\$0.00	\$83.48
Total Chess Club	\$83.48	\$0.00	\$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)	\$80.93	\$0.00	\$62.82	\$0.00	\$18.11
Coke Commission (005.1) Total Coke	\$80.93 \$80.93	\$0.00 \$0.00	\$62.82 \$62.82	\$0.00 \$0.00	\$18.11 \$18.11
Total Coke Drama Club (006)	\$80.93	\$0.00	\$62.82	\$0.00	\$18.11
Total Coke Drama Club (006) Drama Club Funds (006.1)	\$80.93 (\$796.20)	\$0.00 \$453.00	\$62.82	\$0.00 \$0.00	\$18.11 (\$343.20)
Total Coke Drama Club (006)	\$80.93	\$0.00	\$62.82	\$0.00	\$18.11
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007)	\$80.93 (\$796.20)	\$0.00 \$453.00	\$62.82	\$0.00 \$0.00	\$18.11 (\$343.20)
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1)	\$80.93 (\$796.20) (\$796.20) \$11.00	\$0.00 <u>\$453.00</u> \$453.00 \$0.00	\$62.82 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20) \$11.00
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007)	\$80.93 (\$796.20) (\$796.20)	\$0.00 <u>\$453.00</u> \$453.00	\$62.82 <u>\$0.00</u> \$0.00	\$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20)
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008)	\$80.93 (\$796.20) (\$796.20) \$11.00	\$0.00 <u>\$453.00</u> \$453.00 \$0.00	\$62.82 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20) \$11.00
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade	\$80.93 (\$796.20) (\$796.20) \$11.00	\$0.00 <u>\$453.00</u> \$453.00 \$0.00	\$62.82 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20) \$11.00
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008)	\$80.93 (\$796.20) (\$796.20) \$11.00 \$11.00	\$0.00 \$453.00 \$453.00 \$0.00 \$0.00	\$62.82 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20) <u>\$11.00</u> \$11.00
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008) First Grade Funds (008.1) Total First Grade Fourth Grade (009)	\$80.93 (\$796.20) (\$796.20) \$11.00 \$11.00 \$0.00	\$0.00 \$453.00 \$453.00 \$0.00 \$0.00 \$0.00	\$62.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20) \$11.00 \$11.00 \$0.00
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008) First Grade Funds (008.1) Total First Grade	\$80.93 (\$796.20) (\$796.20) \$11.00 \$11.00 \$0.00 \$0.00	\$0.00 \$453.00 \$453.00 \$0.00 \$0.00 \$0.00 \$0.00	\$62.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20) \$11.00 \$11.00 \$0.00 \$0.00
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008) First Grade Funds (008.1) Total First Grade Fourth Grade (009)	\$80.93 (\$796.20) (\$796.20) \$11.00 \$11.00 \$0.00	\$0.00 \$453.00 \$453.00 \$0.00 \$0.00 \$0.00	\$62.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.11 (\$343.20) (\$343.20) \$11.00 \$11.00 \$0.00
Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008) First Grade Funds (008.1) Total First Grade Fourth Grade (009) Fourth Grade Funds (009.1)	\$80.93 (\$796.20) (\$796.20) \$11.00 \$11.00 \$0.00 \$0.00 \$0.00	\$0.00 \$453.00 \$453.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$62.82 \$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	\$18.11 (\$343.20) (\$343.20) <u>\$11.00</u> \$11.00 \$0.00 \$0.00

# Fund Summary Lincoln Elementary School 9/1/2015 to 9/30/2015

Total FRC Kindergarten (011) Kindergarten Funds (011.1) Total Kindergarten Music Department (012) Music Funds (012.1) Total Music Department	\$500.00 <u>\$0.00</u> \$0.00 \$8.20	\$25.00 	\$0.00 <u>\$0.00</u> \$0.00	\$0.00 \$0.00 \$0.00	\$525.00
Kindergarten Funds (011.1)         Total Kindergarten         Music Department (012)         Music Funds (012.1)	\$0.00				\$0.00
Total Kindergarten Music Department (012) Music Funds (012.1)	\$0.00				\$0.00
Music Department (012) Music Funds (012.1)		\$0.00	\$0.00	00 02	
Music Funds (012.1)	¢0.00			φ0.00	\$0.00
	00 00				
Total Music Dependences		\$160.00	\$0.00	\$0.00	\$168.20
Total Music Department	\$8.20	\$160.00	\$0.00	\$0.00	\$168.20
Preschool (013)					
Preschool Funds (013.1)	\$747.99	\$252.00	\$6.29	\$0.00	\$993.70
Total Preschool	\$747.99	\$252.00	\$6.29	\$0.00	\$993.70
Playground (014)					
Playground Funds (014.1)	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
Total Playground	\$178.3 <mark>8</mark>	\$0.00	\$0.00	\$0.00	\$178.38
Library (015)					
Library Funds (015.1)	\$227.61	\$31.00	\$0.00	\$0.00	\$258.61
Total Library	\$227.61	\$31.00	\$0.00	\$0.00	\$258.61
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)	\$102.61	\$183.28	\$38.98	\$0.00	\$246.91
Total Staff	\$102.61	\$183.28	\$38.98	\$0.00	\$246.91