

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

Bookkeeper Signature Connie Leary

Approved by Gary 17th

Date 10-14-15

ok
tg

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
09/30/2015

TELEPHONE: 859-572-2660

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

30-0
43
5

PUBLIC FUNDS M MKT ACCOUNT

MINIMUM BALANCE	4,986.51	LAST STATEMENT 08/31/15	5,008.28
AVG AVAILABLE BALANCE	14,432.17	44 CREDITS	28,098.76✓
AVERAGE BALANCE	14,432.17	5 DEBITS	905.05✓
		THIS STATEMENT 09/30/15	32,201.99

DEPOSITS		
REF #	DATE	AMOUNT
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	
09/16	95.00	
09/17	6.00	
09/17	2,157.50	
09/21	240.00	
09/21	848.00	
09/21	1,012.50	
09/21	1,097.50	
09/21	1,172.50	
09/21	1,220.00	
09/21	1,247.50	
09/21	1,250.00	
09/21	1,390.00	
09/21	1,394.00	
09/21	1,862.50	
09/21	2,119.00	
09/21	2,867.50	
09/21	3,823.50	
09/22	25.00	
09/22	112.00	
09/22	542.50	
09/22	1,035.00	
09/24	1.00	
09/24	12.50	
09/24	65.00	
09/24	107.00	
09/24	115.00	
09/24	275.00	
09/24	495.00	
09/28	5.00	
09/29	2.00	
09/29	25.00	
09/29	140.00	

OTHER CREDITS	
DESCRIPTION	DATE
INTEREST	09/30
	AMOUNT 4.98✓

CHECKS		
CHECK #	DATE	AMOUNT
✓2448	09/08	31.98
✓2449*	09/01	97.56
✓2451*	09/01	48.93
✓2454	09/08	626.58
✓2455	09/10	100.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** CONTINUED ***

Gryl Juty 10/13/15
Connie Lay 10-14-15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
09/30/2015
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:	14,432.17	INTEREST EARNED:	4.98
AVERAGE AVAILABLE BALANCE:	14,432.17	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	4.98	ANNUAL PERCENTAGE YIELD EARNED:	.42%
INTEREST PAID 2015:	29.35		

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

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

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	5,595.07	09/11	5,224.51	09/24	32,025.01
09/03	5,627.07	09/15	5,437.01	09/28	32,030.01
09/04	5,645.07	09/16	5,532.01	09/29	32,197.01
09/08	4,986.51	09/17	7,695.51	09/30	32,201.99
09/09	5,079.51	09/21	29,240.01		
09/10	5,179.51	09/22	30,954.51		

FARMERS CAPITAL BANK CORPORATION



EQUAL OPPORTUNITY
LENDER

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: 9/30/2015

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$5,008.28
Cleared checks and payments	6 items	(\$900.07)
Cleared deposits	45 items	\$28,093.78
Cleared Balance		\$32,201.99
Bank Statement Ending Balance		\$32,201.99
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	8 items	(\$19,249.84)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$19,249.84)
Checkbook balance 9/30/2015 (statement ending date)		\$12,952.15
Bank statement ending balance		\$32,201.99
Bank statement difference		\$19,249.84

New Transactions

Checkbook transactions after statement ending date of 9/30/2015		
New checks and payments	29 items	(\$1,621.72)
New deposits	10 items	\$1,530.00
Ending account balance		\$12,860.43

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

Page 1

Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
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)
TOTALS:							(\$19,249.84)

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

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

Page 3

Account Name	Balance 9/1/2015	Received	Disbursed	Transferred	Balance 9/30/2015
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)	\$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
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	\$19,249.84	\$0.00	\$12,952.15

Fund Details
Lincoln Elementary School
9/1/2015 to 9/30/2015

Big Box of Books (001)

Books (001.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</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 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$1,341.21	\$210.00	\$1,250.00	\$0.00	\$301.21

<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>
9/1/2015	SAP	R10	Tami Clayton	Rcpt#: 10 - [Tami Clayton] Camp Joy Trip	\$210.00	\$0.00	\$0.00	\$1,551.21
9/29/2015	SAP	2458	Joy Education Center, LLC	Deposit for 5th Grade Field Trip 2/24 - 2/26/2016	\$0.00	\$1,250.00	\$0.00	\$301.21

Totals for Camp Joy (002)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$1,341.21	\$210.00	\$1,250.00	\$0.00	\$301.21

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$83.48	\$0.00	\$0.00	\$0.00	\$83.48

No ledger activity for this account during the time frame

Totals for Chess Club (003)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$83.48	\$0.00	\$0.00	\$0.00	\$83.48

Chorus (004)

Chorus Funds (004.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</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 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Fund Details
Lincoln Elementary School
9/1/2015 to 9/30/2015

Coke Commission (005.1)					<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
					\$80.93	\$0.00	\$62.82	\$0.00	\$18.11
<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>
9/29/2015	SAP	2462	Ready Refresh	Water & Rental		\$0.00	\$62.82	\$0.00	\$18.11
Totals for Coke (005)					<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
					\$80.93	\$0.00	\$62.82	\$0.00	\$18.11
Drama Club (006)									
Drama Club Funds (006.1)					<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
					(\$796.20)	\$453.00	\$0.00	\$0.00	(\$343.20)
<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>
9/1/2015	SAP	R8	Amanda Berringer	Rcpt#: 8 - [Amanda Berringer] Secret Garden Field Trip		\$340.00	\$0.00	\$0.00	(\$456.20)
9/3/2015	SAP	R11	Amanda Berringer	Rcpt#: 11 - [Amanda Berringer] Speech/Drama Labor Day Coloring Contest		\$32.00	\$0.00	\$0.00	(\$424.20)
9/4/2015	SAP	R12	Amanda Berringer	Rcpt#: 12 - [Amanda Berringer] Drama Club Labor Day Coloring Contest		\$18.00	\$0.00	\$0.00	(\$406.20)
9/9/2015	SAP	R13	Amanda Berringer	Rcpt#: 13 - [Amanda Berringer] Drama Labor Day Coloring Contest		\$18.00	\$0.00	\$0.00	(\$388.20)
9/11/2015	SAP	R17	Amanda Berringer	Rcpt#: 17 - [Amanda Berringer] Labor Day Coloring Contest		\$15.00	\$0.00	\$0.00	(\$373.20)
9/11/2015	SAP	R18	Amanda Berringer	Rcpt#: 18 - [Amanda Berringer] Drama Secret Garden		\$30.00	\$0.00	\$0.00	(\$343.20)
Totals for Drama Club (006)					<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
					(\$796.20)	\$453.00	\$0.00	\$0.00	(\$343.20)
Fifth Grade (007)									
Fifth Grade Funds (007.1)					<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</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 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
					\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)									
First Grade Funds (008.1)					<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</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 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)									

Fund Details
Lincoln Elementary School
9/1/2015 to 9/30/2015

Fourth Grade Funds (009.1)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</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 Fourth Grade (009)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)										
FRC Funds (010.1)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
						\$500.00	\$25.00	\$0.00	\$0.00	\$525.00
<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>
9/29/2015	SAP	R53	Kahill Mulla	Rcpt#: 53 - [Kahill Mulla] FRC Donation			\$25.00	\$0.00	\$0.00	\$525.00
Totals for FRC (010)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
						\$500.00	\$25.00	\$0.00	\$0.00	\$525.00
Kindergarten (011)										
Kindergarten Funds (011.1)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</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 Kindergarten (011)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Department (012)										
Music Funds (012.1)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
						\$8.20	\$160.00	\$0.00	\$0.00	\$168.20
<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>
9/16/2015	SAP	R21	Michael Bishop	Rcpt#: 21 - [Michael Bishop] Drum Sticks			\$95.00	\$0.00	\$0.00	\$103.20
9/23/2015	SAP	R45	Michael Bishop	Rcpt#: 45 - [Michael Bishop] Drum Sticks			\$65.00	\$0.00	\$0.00	\$168.20
Totals for Music Department (012)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
						\$8.20	\$160.00	\$0.00	\$0.00	\$168.20
Preschool (013)										
Preschool Funds (013.1)						<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
						\$747.99	\$252.00	\$6.29	\$0.00	\$993.70
<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>
9/21/2015	SAP	R39	Tesa Clark	Rcpt#: 39 - [Tesa Clark] Benton Farm			\$112.00	\$0.00	\$0.00	\$859.99

Fund Details
Lincoln Elementary School
9/1/2015 to 9/30/2015

<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>	
9/29/2015	SAP	R50	Tesa Clark	Rcpt#: 50 - [Tesa Clark] Benton Farm	\$217.00	\$0.00	\$0.00	\$1,076.99	
9/29/2015	SAP	R50 (R/E)	Tesa Clark	Rcpt#: 50 - [Tesa Clark] Benton Farm	(\$217.00)	\$0.00	\$0.00	\$859.99	
9/29/2015	SAP	R51	Tesa Clark	Rcpt#: 51 - [Tesa Clark] Benton Farm	\$140.00	\$0.00	\$0.00	\$999.99	
9/29/2015	SAP	2459	Riverside Marketplace	Preschool Supplies	\$0.00	\$6.29	\$0.00	\$993.70	
Totals for Preschool (013)					<u>Balance 9/1/2015</u> \$747.99	<u>Received</u> \$252.00	<u>Disbursed</u> \$6.29	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$993.70
Playground (014)									
Playground Funds (014.1)					<u>Balance 9/1/2015</u> \$178.38	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$178.38
<i>No ledger activity for this account during the time frame</i>									
Totals for Playground (014)					<u>Balance 9/1/2015</u> \$178.38	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$178.38
Library (015)									
Library Funds (015.1)					<u>Balance 9/1/2015</u> \$227.61	<u>Received</u> \$31.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$258.61
<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>	
9/17/2015	SAP	R22	Cami Young	Rcpt#: 22 - [Cami Young] Lost Book Payment	\$6.00	\$0.00	\$0.00	\$233.61	
9/21/2015	SAP	R34	Cami Young	Rcpt#: 34 - [Cami Young] Lost Book	\$25.00	\$0.00	\$0.00	\$258.61	
Totals for Library (015)					<u>Balance 9/1/2015</u> \$227.61	<u>Received</u> \$31.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$258.61
Second Grade (016)									
Second Grade Funds (016.1)					<u>Balance 9/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$0.00
<i>No ledger activity for this account during the time frame</i>									
Totals for Second Grade (016)					<u>Balance 9/1/2015</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$0.00
Sixth Grade (017)									
Sixth Grade Funds (017.1)					<u>Balance 9/1/2015</u> \$10.73	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 9/30/2015</u> \$10.73
<i>No ledger activity for this account during the time frame</i>									

Fund Details
Lincoln Elementary School
9/1/2015 to 9/30/2015

Totals for Sixth Grade (017)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$10.73	\$0.00	\$0.00	\$0.00	\$10.73

SSI (018)

SSI Funds (018.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

No ledger activity for this account during the time frame

Totals for SSI (018)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

Staff (019)

Staff Funds (019.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$102.61	\$183.28	\$38.98	\$0.00	\$246.91

<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>
9/1/2015	SAP	R9	Kroger	Rcpt#: 9 - [Kroger] Community Rewards	\$183.28	\$0.00	\$0.00	\$285.89
9/29/2015	SAP	2460	City of Dayton	Donation for Senior Citizens Picnic	\$0.00	\$25.00	\$0.00	\$260.89
9/29/2015	SAP	2461	Staples	Sheet Protectors	\$0.00	\$13.98	\$0.00	\$246.91

Totals for Staff (019)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$102.61	\$183.28	\$38.98	\$0.00	\$246.91

STLP (020)

STLP Funds (020.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

No ledger activity for this account during the time frame

Totals for STLP (020)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

Students (021)

Student Funds (021.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$232.18	\$4.98	\$300.00	\$0.00	(\$62.84)

<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>
9/25/2015	SAP	2456	KMEA District 6	NKHC fees - 5th Gr	\$0.00	\$120.00	\$0.00	\$112.18
9/25/2015	SAP	2457	KMEA District 6	NKHC fees - 6th Gr	\$0.00	\$180.00	\$0.00	(\$67.82)
9/30/2015	SAP		Interest		\$4.98	\$0.00	\$0.00	(\$62.84)

Fund Details
Lincoln Elementary School
9/1/2015 to 9/30/2015

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

Fund Details
Lincoln Elementary School
9/1/2015 to 9/30/2015

Library Funds (2)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Fundraisers (3)

Fundraisers (3.1)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$0.00	\$26,779.50	\$17,591.75	\$0.00	\$9,187.75

<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>
9/9/2015	SAP	R14	Rebecca Frisch	Rcpt#: 14 - [Rebecca Frisch] Mumkin Donation	\$25.00	\$0.00	\$0.00	\$25.00
9/9/2015	SAP	R15	Gina Byrd	Rcpt#: 15 - [Gina Byrd] Mumkin Sales	\$50.00	\$0.00	\$0.00	\$75.00
9/10/2015	SAP	R16	Gina Byrd	Rcpt#: 16 - [Gina Byrd] Mumkin Sale	\$200.00	\$0.00	\$0.00	\$275.00
9/15/2015	SAP	R19	Gina Byrd	Rcpt#: 19 - [Gina Byrd] Mumkin Sale	\$87.50	\$0.00	\$0.00	\$362.50
9/15/2015	SAP	R20	Gina Byrd	Rcpt#: 20 - [Gina Byrd] Mumkin Sales	\$125.00	\$0.00	\$0.00	\$487.50
9/17/2015	SAP	R23	Gina Byrd	Rcpt#: 23 - [Gina Byrd] Mumkin Sales	\$2,157.50	\$0.00	\$0.00	\$2,645.00
9/18/2015	SAP	R24	Gina Byrd	Rcpt#: 24 - [Gina Byrd] Mumkin Sale	\$2,119.00	\$0.00	\$0.00	\$4,764.00
9/18/2015	SAP	R25	Gina Byrd	Rcpt#: 25 - [Gina Byrd] Mumkin Sale	\$1,172.50	\$0.00	\$0.00	\$5,936.50
9/18/2015	SAP	R26	Gina Byrd	Rcpt#: 26 - [Gina Byrd] Mumkin Sale	\$1,097.50	\$0.00	\$0.00	\$7,034.00
9/19/2015	SAP	R27	Gina Byrd	Rcpt#: 27 - [Gina Byrd] Mumkin Sale	\$1,390.00	\$0.00	\$0.00	\$8,424.00
9/19/2015	SAP	R28	Gina Byrd	Rcpt#: 28 - [Gina Byrd] Mumkin Sale	\$1,247.50	\$0.00	\$0.00	\$9,671.50
9/19/2015	SAP	R29	Gina Byrd	Rcpt#: 29 - [Gina Byrd] Mumkin Sale	\$1,862.50	\$0.00	\$0.00	\$11,534.00
9/19/2015	SAP	R30	Gina Byrd	Rcpt#: 30 - [Gina Byrd] Mumkin Sale	\$1,220.00	\$0.00	\$0.00	\$12,754.00
9/19/2015	SAP	R31	Gina Byrd	Rcpt#: 31 - [Gina Byrd] Mumkin Sale	\$1,394.00	\$0.00	\$0.00	\$14,148.00
9/19/2015	SAP	R32	Gina Byrd	Rcpt#: 32 - [Gina Byrd] Mumkin Sale	\$3,823.50	\$0.00	\$0.00	\$17,971.50
9/19/2015	SAP	R33	Gina Byrd	Rcpt#: 33 - [Gina Byrd] Mumkin Sale	\$240.00	\$0.00	\$0.00	\$18,211.50
9/21/2015	SAP	R35	Gina Byrd	Rcpt#: 35 - [Gina Byrd] Mumkin Sale	\$1,250.00	\$0.00	\$0.00	\$19,461.50
9/21/2015	SAP	R36	Gina Byrd	Rcpt#: 36 - [Gina Byrd] Mumkin Sale	\$848.00	\$0.00	\$0.00	\$20,309.50
9/21/2015	SAP	R37	Gina Byrd	Rcpt#: 37 - [Gina Byrd] Mumkin Sale	\$1,012.50	\$0.00	\$0.00	\$21,322.00
9/21/2015	SAP	R38	Gina Byrd	Rcpt#: 38 - [Gina Byrd] Mumkin Sale	\$2,867.50	\$0.00	\$0.00	\$24,189.50
9/22/2015	SAP	R40	Gina Byrd	Rcpt#: 40 - [Gina Byrd] Mumkin Sale	\$1,035.00	\$0.00	\$0.00	\$25,224.50
9/22/2015	SAP	R41	Gina Byrd	Rcpt#: 41 - [Gina Byrd] Mumkin Sale	\$542.50	\$0.00	\$0.00	\$25,767.00
9/23/2015	SAP	R42	Gina Byrd	Rcpt#: 42 - [Gina Byrd] Mumkin Sale	\$107.00	\$0.00	\$0.00	\$25,874.00
9/23/2015	SAP	R43	Gina Byrd	Rcpt#: 43 - [Gina Byrd] Mumkin Sale	\$495.00	\$0.00	\$0.00	\$26,369.00
9/23/2015	SAP	R44	Gina Byrd	Rcpt#: 44 - [Gina Byrd] Mumkin Sale	\$1.00	\$0.00	\$0.00	\$26,370.00
9/24/2015	SAP	R46	Gina Byrd	Rcpt#: 46 - [Gina Byrd] Mumkin Sale	\$115.00	\$0.00	\$0.00	\$26,485.00
9/24/2015	SAP	R47	Gina Byrd	Rcpt#: 47 - [Gina Byrd] Mumkin Sale	\$275.00	\$0.00	\$0.00	\$26,760.00
9/24/2015	SAP	R48	Gina Byrd	Rcpt#: 48 - [Gina Byrd] Mumkin Sale	\$12.50	\$0.00	\$0.00	\$26,772.50
9/25/2015	SAP	R49	Gina Byrd	Rcpt#: 49 - [Gina Byrd] Mumkin Sale	\$5.00	\$0.00	\$0.00	\$26,777.50
9/29/2015	SAP	R52	Gina Byrd	Rcpt#: 52 - [Gina Byrd] Mumkin Sale	\$2.00	\$0.00	\$0.00	\$26,779.50
9/30/2015	SAP	2463	Foertmeyer and Sons Greenhouse	Mumkin Sale Payment	\$0.00	\$17,591.75	\$0.00	\$9,187.75

Totals for Student Fundraisers (3)

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$0.00	\$26,779.50	\$17,591.75	\$0.00	\$9,187.75

Overall Total

<u>Balance 9/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2015</u>
\$4,103.23	\$28,098.76	\$19,249.84	\$0.00	\$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
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
Total Coke	\$80.93	\$0.00	\$62.82	\$0.00	\$18.11
 Drama Club (006)					
Drama Club Funds (006.1)	(\$796.20)	\$453.00	\$0.00	\$0.00	(\$343.20)
Total Drama Club	(\$796.20)	\$453.00	\$0.00	\$0.00	(\$343.20)
 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)	\$500.00	\$25.00	\$0.00	\$0.00	\$525.00

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
Total FRC	\$500.00	\$25.00	\$0.00	\$0.00	\$525.00
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	\$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	\$178.38	\$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