RECAPITULATION FOR OCTOBER 2015

Ledger Balance at Beginning of the Month	\$12,952.15
Received	\$5,092.52
Balance + Received	\$18,044.67
Disbursed	\$10,517.74
Balance at Close of Month	\$7,526.93
Bank Balance on Last Day of the Month	\$15,595.66
Deposits Not Credited	\$0.00
Outstanding Checks	\$8,068.73
Actual Cash Balance	\$7,526.93 hg
Bookkeeper Signature OMMO L M Approved by Guy 1 Date//-S-/S	<u>y</u>

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

PAGE: 1 10/30/2015

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TELEPHONE: 859-572-2660

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

30-0 17 40

=======================================					
		C FUNDS M MKT	ACCOUNT	:============	
MINIMUM BALANCE AVG AVAILABLE BA AVERAGE BALANCE	ALANCE	13,764.93 18,211.24 18,211.24	LAST STATEMEN 18 CRE 40 DEE THIS STATEMEN	DITS BITS	32,201.99 5,092.52 21,698.85 15,595.66
REF #DATE. 10/01 10/01 10/05 10/13 10/13	7.00 120.00 707.00 115.00 45.00	10/14 10/14 10/19 10/19	EAMOUNT 8.00 391.00 87.00 216.00 228.00	10/20 10/20 10/23	213.00 230.00 18.00 20.00
DESCRIPTION INTEREST		OTHER CI	REDITS	DATE 10/30	AMOUNT 5.69
CHECK #DATE 2469 *10/06 2469 *10/26 2457 *10/13 2457 *10/13 2460 10/06 2461 10/06 2462 10/05 2463 10/07 2464 10/23 2465 10/19 2466 *10/26 2468 *10/20 2471 10/19	1,250.00 25.00 120.00 180.00 25.00 13.98 62.82 17,591.75 25.00 25.00 25.00 25.00	CHECK #DATE 2472 10/30 2473*10/20 2475 10/20 2476 10/10 2477 10/10 2478 10/20 2479 10/10 2480 10/20 2481 10/10 2482 10/10 2483 10/20 2484 10/20 2486 10/20	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 27.44 728.00 21.60 29.68 25.00 25.00 25.00	CHECK #DATE. 2487*10/22 2492*10/26 2494 10/21 2495 10/20 2496 10/19 2497 10/21 2498 10/26 2499 10/23 2500 10/28 2501*10/30 2508*10/29 488 10/21	AMOUNT 50.00 25.00 13.58 65.00 100.00 75.00 230.00 205.00 40.00 255.00 100.00

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

Convio Lemy 11-5-150

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Cry I Sty

CITIZENS BANK OF NORTHERN KY 007 00002 01 103 CHURCHILL

ACCOUNT: DOCUMENTS:

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TELEPHONE:859-572-2660

NEWPORT, KY 41071

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT
AVERAGE LEDGER BALANCE: 18,211.24 INTEREST EARNED: 5.69 AVERAGE AVAILABLE BALANCE: 18,211.24 DAYS IN PERIOD: 30 INTEREST PAID THIS PERIOD: 5.69 ANNUAL PERCENTAGE YIELD EARNED: 385 INTEREST PAID 2015: 35.04
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 *
DATEBALANCE DATEBALANCE DATEBALANCE 10/01 33,035.99 10/14 14,488.44 10/23 13,764.93 10/05 33,088.17 10/19 14,675.72 10/26 15,934.97 10/06 31,799.19 10/20 14,295.51 10/28 15,894.97 10/07 14,207.44 10/21 14,056.93 10/29 15,869.97 10/13 14,089.44 10/22 13,981.93 10/30 15,595.66

FARMERS CAPITAL BANK CORPORATION

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

First Citizens Bank P.O. 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

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 obtigated 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
- 31 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

CHECKS OUTSTAND	ING - NOT CHARGI	ED TO ACCOU	INT			
No.		\$			DATE	11-5-20/5
					BANK BALANCE SHOWN ON THIS STATEMENT	\$ 15,595.66(1
					ADD + DEPOSITS NOT CREDITED	\$
					IN THIS STATEMENT (IF ANY)	
					707.1	\$15595.660
					TOTAL SUBTRACT -	8 068 73 (
	***************************************				CHECKS OUTSTANDING BALANCE	\$ 7,526.93
	Total	18		(CODY ON LINE 4)		

Reconciliation Report Lincoln Elementary School Statement Ending: 10/31/2015

Checkbook Account

Cleared Transactions		
Bank Statement Beginning Balance		\$32,201.99
Cleared checks and payments	41 items	(\$21,693.16)
Cleared deposits	28 items	\$5,086.83
Cleared Balance		\$15,595.66
Bank Statement Ending Balance		\$15,595.66
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments	18 items	(\$8,068.73)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$8,068.73)
Checkbook balance 10/31/2015 (statement ending date)		\$7,526.93
Bank statement ending balance		\$15,595.66
Bank statement difference		\$8,068.73
New Transactions		
Checkbook transactions after statement ending date of 1	0/31/2015	
New checks and payments	0 items	\$0.00
New deposits	5 items	\$4,724.00
Ending account balance		\$12,250.93

Outstanding Checks Lincoln Elementary School 9/29/2015 to 10/31/2015

Checkbook Account

Balance as of 9/29/2015: \$31,730.01

Ref#	<u>Date</u>	<u>Num</u>	<u>Status</u>	Account	<u>Payee</u>	Memo		<u>Amount</u>
76	9/29/2015	2459	Check	013.1	Riverside Marketplace	Preschool Supplies		(\$6.29)
92	10/13/2015	2467	Check	3.1	Robin Nelson	Refund for sold out CatMum		(\$25.00)
116	10/14/2015	2489	Check	3.1	Vicky Rice	Refund for CatMum sold out		(\$25.00)
117	10/14/2015	2490	Check	3.1	Nicole Ladnow	Refund for CatMum sold out		(\$25.00)
118	10/14/2015	2491	Check	3.1	Theresa Huber	Refund for CatMum sold out		(\$25.00)
121	10/15/2015	2493	Check	3.1	Domanic Catacora	Refund for CatMum sold out		(\$25.00)
147	10/23/2015	2502	Check	006.1	National Speech and Debate Association	Middle School Renewal		(\$75.00)
148	10/23/2015	2503	Check	016.1	The Children's Theatre	2nd Grade Little Mermaid Jr.		(\$225.00)
149	10/23/2015	2504	Check	3.1	Foertmeyer and Sons Greenhouse	Replacement Order		(\$1,414.75)
150	10/23/2015	2505	Check	3.1	Jim Turner	Refund for 3 Catmum Sold Out		(\$75.00)
151	10/23/2015	2506	Check	3.1	Judy Turner	Refund for CatMum Sold Out		(\$25.00)
152	10/23/2015	2507	Check	3.1	Amanda Glasson	Refund for CatMum Sold Out		(\$25.00)
154	10/23/2015	2509	Check	3.1	Jennifer Jones	Refund for CatMum Sold Out		(\$25.00)
155	10/23/2015	2510	Check	3.1	Stephanie Feldman	Refund for CatMum Sold Out		(\$25.00)
158	10/28/2015	2511	Check	011.1	The Children's Theatre	Kg. Theatre Field Trip Little Mermaid Jr.		(\$249.00)
159	10/28/2015	2512	Check	015.1	Scholastic Books Fairs - 15	Fall Book Fair		(\$2,470.52)
160	10/28/2015	2513	Check	019.1	Riverside Marketplace	Dinner for Staff Parent Teacher Conference		(\$31.27)
161	10/29/2015	2514	Check	3.1	Dayton Independent Schools	Student Fundraiser Funds	William St.	(\$3,296.90)
TOTA	LS:							(\$8,068.73)

Balance as of 10/31/2015: \$7,526.93

Fund Summary Lincoln Elementary School 10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
Big Box of Books (001)					
Books (001.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	\$301.21	\$207.00	\$0.00	\$650.50	\$1,158.71
Total Camp Joy	\$301.21	\$207.00	\$0.00	\$650.50	\$1,158.71
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)	\$18.11	\$69.79	\$13.58	\$0.00	\$74.32
Total Coke	\$18.11	\$69.79	\$13.58	\$0.00	\$74.32
Drama Club (006)					
Drama Club Funds (006.1)	(\$343.20)	\$182.00	\$75.00	\$0.00	(\$236.20)
Total Drama Club	(\$343.20)	\$182.00	\$75.00	\$0.00	(\$236.20)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$11.00	\$60.00	\$0.00	\$0.00	\$71.00
Total Fifth Grade	\$11.00	\$60.00	\$0.00	\$0.00	\$71.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$243.00	\$255.00	\$0.00	(\$12.00)
	\$0.00 \$0.00	\$243.00 \$243.00	\$255.00 \$255.00	\$0.00 \$0.00	(\$12.00) (\$12.00)
First Grade Funds (008.1)					
First Grade Funds (008.1) Total First Grade					
First Grade Funds (008.1) Total First Grade Fourth Grade (009)	\$0.00	\$243.00	\$255.00	\$0.00	(\$12.00)
First Grade Funds (008.1) Total First Grade Fourth Grade (009) Fourth Grade Funds (009.1)	\$0.00	\$243.00 \$0.00	\$255.00 \$0.00	\$0.00	(\$12.00)

Fund Summary Lincoln Elementary School 10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	
Total FRC	\$525.00	\$230.00	\$230.00	\$0.00	\$525.00
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$156.00	\$249.00	\$0.00	(\$93.00)
Total Kindergarten	\$0.00	\$156.00	\$249.00	\$0.00	(\$93.00)
Music Department (012)					
Music Funds (012.1)	\$168.20	\$115.00	\$0.00	\$0.00	\$283.20
Total Music Department	\$168.20	\$115.00	\$0.00	\$0.00	\$283.20
Preschool (013)					
Preschool Funds (013.1)	\$993.70	\$707.00	\$728.00	\$0.00	\$972.70
Total Preschool	\$993.70	\$707.00	\$728.00	\$0.00	\$972.70
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)	\$258.61	\$2,490.04	\$2,470.52	\$0.00	\$278.13
Total Library	\$258.61	\$2,490.04	\$2,470.52	\$0.00	\$278.13
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$216.00	\$225.00	\$0.00	(\$9.00)
Total Second Grade	\$0.00	\$216.00	\$225.00	\$0.00	(\$9.00)
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)	\$246.91	\$0.00	\$283.39	\$0.00	(\$36.48)
Total Staff	\$246.91	\$0.00	\$283.39	\$0.00	(\$36.48)

Fund Summary Lincoln Elementary School 10/1/2015 to 10/31/2015

Account Name	Balance 10/1/2015	Received	Disbursed	Transferred	Balance 10/31/2015
STLP (020)					
STLP Funds (020.1)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Total STLP	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Students (021)					
Student Funds (021.1)	(\$62.84)	\$5.69	\$40.00	\$3,000.00	\$2,902.85
Total Students	(\$62.84)	\$5.69	\$40.00	\$3,000.00	\$2,902.85
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)			an all a		
Fundraisers (3.1)	\$9,187.75	\$411.00	\$5,948.25	(\$3,650.50)	\$0.00
Total Student Fundraisers	\$9,187.75	\$411.00	\$5,948.25	(\$3,650.50)	\$0.00
OVERALL TOTAL	\$12,952.15	\$5,092.52	\$10,517.74	\$0.00	\$7,526.93

Lincoln Elementary School 10/1/2015 to 10/31/2015

Big Box of Books (001)					
Books (001.1)	Balance 10/1/2015 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$200.00
No ledger activity for this account during the time frame					
Totals for Big Box of Books (001)	Balance 10/1/2015 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$200.00
Camp Joy (002)		8			
Camp Joy Funds (002.1)	Balance 10/1/2015 \$301.21	Received \$207.00	Disbursed \$0.00	<u>Transfer</u> \$650.50	Balance 10/31/2015 \$1,158.71
DateStatusNumDescriptionExplanation10/1/2015SAPR54Tami ClaytonRcpt#: 54 - [Tami Clayton] Camp Joy Trip10/16/2015SAPR64Tami ClaytonRcpt#: 64 - [Tami Clayton] Camp Joy10/29/2015XFER2514Funds TransferFunds earned by 5th Grade students & staff during Mumkin Sale.		\$	eceived Dis 5120.00 \$87.00 \$0.00	\$0.00 \$0.00	Transfer Balance \$0.00 \$421.21 \$0.00 \$508.21 \$650.50 \$1,158.71
10/29/2015 AFER 2514 Funds Transier Funds earned by 5th Grade students & stall during Murricin Sale.	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
Totals for Camp Joy (002)	\$301.21	\$207.00	\$0.00	\$650.50	\$1,158.71
Chess Club (003)					
Chess Club Funds (003.1)	Balance 10/1/2015 \$83.48	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$83.48
No ledger activity for this account during the time frame					
Totals for Chess Club (003)	Balance 10/1/2015 \$83.48	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$83.48
Chorus (004)					
Chorus Funds (004.1)	Balance 10/1/2015 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$0.18
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 10/1/2015 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$0.18

Coke (005)

Fund Details Lincoln Elementary School 10/1/2015 to 10/31/2015

Coke Commission (005.1)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$18.11	\$69.79	\$13.58	\$0.00	\$74.32
Date 10/15/2015Status SAPNum 2494Description Ready RefreshExplanation Water & Rental10/20/2015SAPR77Coca-Cola RefreshmentsRcpt#: 77 - [Coca-Cola Refreshments] Full Service Comission			Received 50.00 \$69.79	\$13.58 \$0.00	Transfer Balance \$0.00 \$4.53 \$0.00 \$74.32
Totals for Coke (005)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$18.11	\$69.79	\$13.58	\$0.00	\$74.32
Drama Club (006)					
Drama Club Funds (006.1)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	(\$343.20)	\$182.00	\$75.00	\$0.00	(\$236.20)
<u>Date Status Num Description</u> 10/12/2015 SAP R60 Ruth Lenz Explanation Rcpt#: 60 - [Ruth Lenz] Donation for Drama Club fro	om Cotton Candy Sales	The second secon	eceived Dis \$137.00	\$0.00	<u>Fransfer</u> <u>Balance</u> \$0.00 (\$206.20)
10/13/2015 SAP R61 Amanda Berringer Rcpt#: 61 - [Amanda Berringer] Drama Secret Garde 10/23/2015 SAP 2502 National Speech and Debate Association Middle School Renewal	en Field Trip		\$45.00 \$0.00	\$0.00 \$75.00	\$0.00 (\$161.20) \$0.00 (\$236.20)
Totals for Drama Club (006)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	(\$343.20)	\$182.00	\$75.00	\$0.00	(\$236.20)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$11.00	\$60.00	\$0.00	\$0.00	\$71.00
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 10/16/2015 SAP R72 Vicki Wiggins Rcpt#: 72 - [Vicki Wiggins] 1st Grade Theatre Field Trip			Received E \$60.00	Disbursed \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$71.00
Totals for Fifth Grade (007)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$11.00	\$60.00	\$0.00	\$0.00	\$71.00
First Grade (008)					
First Grade Funds (008.1)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$0.00	\$243.00	\$255.00	\$0.00	(\$12.00)
DateStatusNumDescriptionExplanation10/16/2015SAPR69Holly ChenotRcpt#: 69 - [Holly Chenot] 1st Grade Theatre Field Trip10/16/2015SAPR70Abby JonesRcpt#: 70 - [Abby Jones] 1st Grade Theatre Field Trip10/16/2015SAPR71Michelle LitzlerRcpt#: 71 - [Michelle Litzler] 1st Grade Theatre Field Trip10/20/2015SAPR74Amy JellisonRcpt#: 74 - [Amy Jellison] Kg. Theatre Field Trip10/23/2015SAP2501The Children's Theatre1st GradeTheatre Field Trip				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$255.00	Transfer Balance \$0.00 \$48.00 \$0.00 \$108.00 \$0.00 \$168.00 \$0.00 \$243.00 \$0.00 (\$12.00)
Totals for First Grade (008)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$0.00	\$243.00	\$255.00	\$0.00	(\$12.00)

Lincoln Elementary School 10/1/2015 to 10/31/2015

Fourth Grade (009)

Fourth Grade Funds (009.1)	Balance 10/1/2015 \$0.00	Received 50.00	Disbursed	Balance 10/31/2015 \$0.00
No ledger activity for this account during the time frame				
Totals for Fourth Grade (009)	Balance 10/1/2015 \$0.00	Received 9	Disbursed Transfer \$0.00 \$0.00	Balance 10/31/2015 \$0.00
FRC (010)				¥
FRC Funds (010.1)	Balance 10/1/2015 \$525.00	Received !	Disbursed Transfer \$230.00 \$0.00	Balance 10/31/2015 \$525.00
Date 10/20/2015Status SAPNum R73Description Gina ByrdExplanation Rcpt#: 73 - [Gina Byrd] Staff Donation for fire at students home10/20/2015SAP2498Heather SmithStaff Donation			eceived Disbursed \$230.00 \$0.00 \$230.00 \$230.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$755.00 \$0.00 \$525.00
Totals for FRC (010)	Balance 10/1/2015 \$525.00	\$230.00	Disbursed Transfer \$230.00 \$0.00	Balance 10/31/2015 \$525.00
Kindergarten (011)				
Kindergarten Funds (011.1)	Balance 10/1/2015 \$0.00	Received \$156.00	Disbursed Transfer \$249.00 \$0.00	Balance 10/31/2015 (\$93.00)
Date 10/20/2015Status SAPNum R75Description Patty RidderExplanation Rcpt#: 75 - [Patty Ridder] Kg. Theatre Field Trip10/20/2015SAP 10/23/2015R76Heather Stuempel Patty RidderRcpt#: 76 - [Heather Stuempel] Kg. Theatre Field Trip10/23/2015SAP 10/23/2015R78Patty Ridder Heather Stuempel Heather StuempelRcpt#: 78 - [Patty Ridder] Kg. Theatre Field Trip Rcpt#: 79 - [Heather Stuempel] Kg. Theatre Field Trip10/28/2015SAP2511The Children's TheatreKg. Theatre Field Trip Little Mermaid Jr.		Street 3	eccived Disbursed \$66.00 \$0.00 \$72.00 \$0.00 \$12.00 \$0.00 \$6.00 \$0.00 \$0.00 \$249.00	Transfer Balance \$0.00 \$66.00 \$0.00 \$138.00 \$0.00 \$150.00 \$0.00 \$156.00 \$0.00 (\$93.00)
Totals for Kindergarten (011)	Balance 10/1/2015 \$0.00	Received \$156.00	<u>Disbursed</u> <u>Transfer</u> \$249.00	Balance 10/31/2015 (\$93.00)
Music Department (012)				
Music Funds (012.1)	Balance 10/1/2015 \$168.20	**Received	Disbursed	Balance 10/31/2015 \$283.20
<u>Date Status Num Description Explanation</u> 10/5/2015 SAP R59 Michael Bishop Rcpt#: 59 - [Michael Bishop] Drum Sticks	STEACH STEEL		eceived Disbursed \$115.00 \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$283.20
Totals for Music Department (012)	Balance 10/1/2015 \$168.20	**Received \$115.00	Disbursed Transfer \$0.00	Balance 10/31/2015 \$283.20

Fund Details Lincoln Elementary School 10/1/2015 to 10/31/2015

Preschool (013)

Preschool Funds (013.1) Date Status Num Description Explanation 10/1/2015 SAP R56 Tesa Clark Rcpt#: 56 - [Tesa Clark] Benton Farm 10/1/2015 SAP R57 Theresa Fisette Rcpt#: 57 - [Theresa Fisette] Benton Farm 10/1/2015 SAP R58 Barb Berringer Rcpt#: 58 - [Barb Berringer] Benton Farm 10/13/2015 SAP 2480 Benton Frams Preschool Field Trip	\$993.70	\$707.00 \$728.00 \$ Received \$112.00 \$0.0 \$427.00 \$0.0 \$168.00 \$0.0 \$0.00 \$728.0	\$0.00 \$0.00 \$1,105.70 \$0.00 \$0.00 \$1,532.70 \$0.00 \$0.00 \$1,700.70 \$0.00 \$972.70
Totals for Preschool (013)	Balance 10/1/2015 \$993.70		<u>nsfer</u> <u>Balance 10/31/2015</u> 0.00 \$972.70
Playground (014)			
Playground Funds (014.1)	Balance 10/1/2015 \$178.38		nsfer Balance 10/31/2015 0.00 \$178.38
No ledger activity for this account during the time frame			
Totals for Playground (014)	Balance 10/1/2015 \$178.38		nsfer 0.00 Balance 10/31/2015 \$178.38
Library (015)			
Library Funds (015.1)	Balance 10/1/2015 \$258.61		<u>Balance 10/31/2015</u> 0.00 \$278.13
Date 10/1/2015Status SAPNum R55Description Cami YoungExplanation Rcpt#: 55 - [Cami Young] Lost Book Payment10/14/2015SAPR63Cami YoungRcpt#: 63 - [Cami Young] Lost Book Payment10/26/2015SAPR81Cami YoungRcpt#: 81 - [Cami Young] Fall Book Fair10/28/2015SAP2512Scholastic Books Fairs - 15Fall Book Fair		Received Disburse \$7.00 \$0.0 \$8.00 \$0.0 \$2,475.04 \$0.0 \$0.00 \$2,470.0	\$0.00 \$0.00 \$265.61 \$0.00 \$0.00 \$273.61 \$0.00 \$2,748.65
Totals for Library (015)	Balance 10/1/2015 \$258.61	Received <u>Disbursed</u> <u>Tran</u> \$2,490.04 \$2,470.52 \$	nsfer Balance 10/31/2015 0.00 \$278.13
Second Grade (016)	7	, , , , , , , , , , , , , , , , , , ,	
Second Grade Funds (016.1)	Balance 10/1/2015 \$0.00		nsfer Balance 10/31/2015 0.00 (\$9.00)
DateStatusNumDescriptionExplanation10/16/2015SAPR66Stephanie FeldmanRcpt#: 66 - [Stephanie Feldman] 2nd Grade Theatre Field Trip10/16/2015SAPR67Laura GeimanRcpt#: 67 - [Laura Geiman] 2nd Grade Theatre Field Trip10/16/2015SAPR68Marti Jo GriffithRcpt#: 68 - [Marti Jo Griffith] 2nd Grade Theatre Field Trip10/16/2015SAPR65Sherry CliftonRcpt#: 65 - [Sherry Clifton] 2nd Grade Theatre Field Trip		\$51.00 \$0 \$57.00 \$0	

Lincoln Elementary School 10/1/2015 to 10/31/2015

<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 10/23/2015 SAP 2503 The Children's Theatre 2nd Grade Little Mermaid Jr.			Received 5 \$0.00	Sisbursed \$225.00	<u>Transfer</u> <u>Balance</u> (\$9.00)
Totals for Second Grade (016)	Balance 10/1/2015 \$0.00	Received \$216.00	Disbursed \$225.00	Transfer \$0.00	Balance 10/31/2015 (\$9.00)
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 10/1/2015 \$10.73	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$10.73
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 10/1/2015 \$10.73	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$10.73
SSI (018)					
SSI Funds (018.1)	Balance 10/1/2015 \$105.72	Received \$0.00		Transfer \$0.00	Balance 10/31/2015 \$105.72
No ledger activity for this account during the time frame					
Totals for SSI (018)	Balance 10/1/2015 \$105.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$105.72
Staff (019)					
Staff Funds (019.1)	Balance 10/1/2015 \$246.91	Received \$0.00		Transfer \$0.00	Balance 10/31/2015 (\$36.48)
Date 10/13/2015Status SAPNum 2479Description Barb BerringerExplanation Reimbursement for key made10/13/2015SAP2482Riverside Marketplace SAPCandy for Staff Meeting Subs, Salad, & Tip for Driver10/28/2015SAP2513Riverside MarketplaceDinner for Staff Parent Teacher Conference			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17.44 \$29.68 \$205.00 \$31.27	Transfer Balance \$0.00 \$229.47 \$0.00 \$199.79 \$0.00 (\$5.21) \$0.00 (\$36.48)
Totals for Staff (019)	Balance 10/1/2015 \$246.91	Received \$0.00	Disbursed \$283.39	Transfer \$0.00	Balance 10/31/2015 (\$36.48)
STLP (020)					
STLP Funds (020.1) No ledger activity for this account during the time frame	Balance 10/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$31.30

Lincoln Elementary School
10/1/2015 to 10/31/2015

Totals for STLP (020)	Balance 10/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$31.30
Students (021)					
Student Funds (021.1)	Balance 10/1/2015 F (\$62.84)	\$5.69		<u>Transfer</u> \$3,000.00	Balance 10/31/2015 \$2,902.85
DateStatusNumDescriptionExplanation10/23/2015SAP2500Buona VitaPizzeriaStudent Honor Roll Lunch10/29/2015XFER2515Fund TransferFunds trnsfered from Student Fundraiser to Student Activity10/30/2015SAPInterest			\$0.00 \$ \$0.00	40.00	ransfer Balance \$0.00 (\$102.84) ,000.00 \$2,897.16 \$0.00 \$2,902.85
Totals for Students (021)	Balance 10/1/2015 (\$62.84)	Received \$5.69	Disbursed \$40.00	<u>Transfer</u> \$3,000.00	Balance 10/31/2015 \$2,902.85
Student Council (022)					
Student Council Funds (022.1)	Balance 10/1/2015 \$2.25	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$2.25
No ledger activity for this account during the time frame					
Totals for Student Council (022)	Balance 10/1/2015 \$2.25	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 10/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$0.00
No ledger activity for this account during the time frame					
Totals for Third Grade (023)	Balance 10/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 10/1/2015 \$984.63	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$984.63
No ledger activity for this account during the time frame					
Totals for Wrestling Club (024)	Balance 10/1/2015 \$984.63	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$984.63
Pencil Machine (025)					

Transfer Balance 10/31/2015

Fund Details

Lincoln	Elen	nen	tary	Sch	ool
10/1/2	0151	to 1	0/31	/201	5

Pencil Machine Funds (025.1)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
No ledger activity for this account during the time frame					
Totals for Pencil Machine (025)	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
General (1) No ledger activity for this account during the time frame	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2) No ledger activity for this account during the time frame	Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Fundraisers (3)

Fundraisers (3.1	1)				Balance 10/1/2015 \$9,187.75	<u>Received</u> \$411.00	Disbursed \$5,948.25		Balance	10/31/2015 \$0.00
Date S	Status	Num	Description	Explanation					Γransfer	Balance
	SAP	2464	Jenny Williams	Refund for sold out CatMum		Maria III	\$0.00	\$25.00	\$0.00	\$9,162.75
10/13/2015	SAP	2465	Amy Friedhoff	Refund for sold out CatMum			\$0.00	\$25.00	\$0.00	\$9,137.75
10/13/2015	SAP	2466	Ryan Egner	Refund for sold out CatMum			\$0.00	\$25.00	\$0.00	\$9,112.75
10/13/2015	SAP	2467	Robin Nelson	Refund for sold out CatMum			\$0.00	\$25.00	\$0.00	\$9,087.75
10/13/2015	SAP	2468	Beth Francis	Refund for sold out CatMum			\$0.00	\$25.00	\$0.00	\$9,062.75
10/13/2015	SAP	2469	Robyn Rolf	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$9,037.75
10/13/2015	SAP	2470	Joyce Montgomery	Refund for 2 CatMum sold out			\$0.00	\$50.00	\$0.00	\$8,987.75
10/13/2015	SAP	2471	Danielle McGlone	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,962.75
10/13/2015	SAP	2472	Cassie Yost	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,937.75
10/13/2015	SAP	2473	Tamara Land	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,912.75
10/13/2015	SAP	2474	Terri Reynolds	Refund for 3 CatMum sold out			\$0.00	\$75.00	\$0.00	\$8,837.75
10/13/2015	SAP	2475	Michelle Turner	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,812.75
10/13/2015	SAP	2476	Vicky Rice	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,787.75
10/13/2015	SAP	2477	Barb Workman	Refund for 2 CatMum sold out			\$0.00	\$50.00	\$0.00	\$8,737.75
	SAP	2478	Jennifer Thompson	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,712.75
	SAP	2481	Riverside Marketplace	Doughnuts for student volunteers on Mumkin Delive	ery Day		\$0.00	\$21.60	\$0.00	\$8,691.15
10/13/2015	SAP	2483	Stacey Tedesco	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,666.15
	SAP	2484	Holly Good	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,641.15
	SAP	R62	Connie Levy	Rcpt#: 62 - [Connie Levy] Mumkin Sales		\$	391.00	\$0.00	\$0.00	\$9,032.15
The state of the s	SAP	2485	Mary Fromeyer	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$9,007.15
10/14/2015	SAP	2486	Julie Dolwick	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,982.15
	SAP	2487	Amy Turner	Refund for CatMum sold out			\$0.00	\$50.00	\$0.00	\$8,932.15
	SAP	2488	Sarah Reynolds	Refund for 4 CatMum sold out			\$0.00	\$100.00	\$0.00	\$8,832.15
	SAP	2489	Vicky Rice	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,807.15
	SAP	2490	Nicole Ladnow	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,782.15
10/14/2015	SAP	2491	Theresa Huber	Refund for CatMum sold out			\$0.00	\$25.00	\$0.00	\$8,757.15

Balance 10/1/2015 Received Disbursed

Fund Details Lincoln Elementary School 10/1/2015 to 10/31/2015

Date	Status	Num	Description	Explanation	Re	ceived	Disbursed	Transfer	Balance
10/14/2015	SAP	2492	Teri Kessler	Refund for CatMum sold out		\$0.00	\$25.00	\$0.00	\$8,732.15
10/15/2015	SAP	2493	Domanic Catacora	Refund for CatMum sold out		\$0.00	\$25.00	\$0.00	\$8,707.15
10/15/2015	SAP	2495	Tamara Land	3rd Place Winner for Mumkin Sale		\$0.00	\$65.00	\$0.00	\$8,642.15
10/15/2015	SAP	2496	Eugene Hamblin	Caden - 1st Place Winner for Mumkin Sale		\$0.00	\$100.00	\$0.00	\$8,542.15
10/15/2015	SAP	2497	Amanda Roderick	Christen - 2nd Place Winner for Mumkin Sale		\$0.00	\$75.00	\$0.00	\$8,467.15
10/23/2015	SAP	2474 (R/E)	Terri Reynolds	Refund for 3 CatMum sold out		\$0.00	(\$75.00)	\$0.00	\$8,542.15
10/23/2015	SAP	2504	Foertmeyer and Sons Greenhouse	Replacement Order		\$0.00	\$1,414.75	\$0.00	\$7,127.40
10/23/2015	SAP	2505	Jim Turner	Refund for 3 Catmum Sold Out		\$0.00	\$75.00	\$0.00	\$7,052.40
10/23/2015	SAP	2506	Judy Turner	Refund for CatMum Sold Out		\$0.00	\$25.00	\$0.00	\$7,027.40
10/23/2015	SAP	2507	Amanda Glasson	Refund for CatMum Sold Out		\$0.00	\$25.00	\$0.00	\$7,002.40
10/23/2015	SAP	2508	Bobbie Rudde	Refund for CatMum Sold Out		\$0.00	\$25.00	\$0.00	\$6,977.40
10/23/2015	SAP	2509	Jennifer Jones	Refund for CatMum Sold Out		\$0.00	\$25.00	\$0.00	\$6,952.40
10/23/2015	SAP	2510	Stephanie Feldman	Refund for CatMum Sold Out		\$0.00	\$25.00	\$0.00	\$6,927.40
10/23/2015	SAP	R80	Connie Levy	Rcpt#: 80 - [Connie Levy] Extra Mumkin Sales		\$20.00	\$0.00	\$0.00	\$6,947.40
10/29/2015	XFER	2514	Funds Transfer	Funds earned by 5th Grade students & staff during Mumkin Sale.		\$0.00	\$0.00	(\$650.50)	\$6,296.90
10/29/2015	XFER	2515	Fund Transfer	Funds trnsfered from Student Fundraiser to Student Activity District		\$0.00	\$0.00	(\$3,000.00)	\$3,296.90
10/29/2015	SAP	2514	Dayton Independent Schools	Student Fundraiser Funds		\$0.00	\$3,296.90	\$0.00	\$0.00
Totals for Stude	nt Fund	raisors (3)		Balance 10/1/2015	Received	Disburs	ed <u>Tran</u>	sfer Balance	10/31/2015
Totals for Stude	ant r'unu	iaiseis (s)		\$9,187.75	\$411.00	\$5,948	.25 (\$3,650	.50)	\$0.00
Overall Total				Balance 10/1/2015	Receive	d Disb	ursed Tran	sfer Balance	10/31/2015
Overall Total				\$12,952.15	\$5,092.5	2 \$10,5	17.74 \$	0.00	\$7,526.93