

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

Bookkeeper Signature Connie L. Gray

Approved by Gregory J. Gray

Date 11-5-15

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tg

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

PUBLIC FUNDS M MKT ACCOUNT

MINIMUM BALANCE	13,764.93	LAST STATEMENT 09/30/15	32,201.99
AVG AVAILABLE BALANCE	18,211.24	18 CREDITS	5,092.52 ✓
AVERAGE BALANCE	18,211.24	40 DEBITS	21,698.85 ✓
		THIS STATEMENT 10/30/15	15,595.66 ✓

DEPOSITS			
REF #	DATE	AMOUNT	REF #
✓ 10/01	7.00	✓ 10/14	8.00
✓ 10/01	120.00	✓ 10/14	391.00
✓ 10/01	707.00	✓ 10/19	87.00
✓ 10/05	115.00	✓ 10/19	216.00
✓ 10/13	45.00	✓ 10/19	228.00
✓ 10/13	137.00	✓ 10/20	69.79
		✓ 10/20	213.00
		✓ 10/20	230.00
		✓ 10/23	18.00
		✓ 10/23	20.00
		✓ 10/26	2,475.04

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	10/30	5.69 ✓

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
✓ 2458 * 10/06	1,250.00	✓ 2472 10/30	25.00
✓ 2469 * 10/26	25.00	✓ 2473 * 10/20	25.00
✓ 2456 10/13	120.00	✓ 2475 10/20	25.00
✓ 2457 * 10/13	180.00	✓ 2476 10/19	25.00
✓ 2460 10/06	25.00	✓ 2477 10/19	50.00
✓ 2461 10/06	13.98	✓ 2478 10/20	25.00
✓ 2462 10/05	62.82	✓ 2479 10/19	17.44
✓ 2463 10/07	17,591.75	✓ 2480 10/20	728.00
✓ 2464 10/23	25.00	✓ 2481 10/19	21.60
✓ 2465 10/19	25.00	✓ 2482 10/19	29.68
✓ 2466 * 10/26	25.00	✓ 2483 10/23	25.00
✓ 2468 * 10/20	25.00	✓ 2484 10/21	25.00
✓ 2470 10/19	50.00	✓ 2485 10/22	25.00
✓ 2471 10/19	25.00	✓ 2486 10/21	25.00
		✓ 2487 * 10/22	50.00
		✓ 2492 * 10/26	25.00
		✓ 2494 10/21	13.58
		✓ 2495 10/20	65.00
		✓ 2496 10/19	100.00
		✓ 2497 10/21	75.00
		✓ 2498 10/26	230.00
		✓ 2499 10/23	205.00
		✓ 2500 10/28	40.00
		✓ 2501 * 10/30	255.00
		✓ 2508 * 10/29	25.00
		✓ 2488 10/21	100.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

C O n r r i s L e m y
11-5-150

Gray 1
11/5/15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
10/30/2015
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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND

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PUBLIC FUNDS M MKT ACCOUNT

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

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:	.38%
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	*

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
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

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: 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)
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Checkbook balance 10/31/2015 (statement ending date)		\$7,526.93
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Bank statement ending balance		\$15,595.66
Bank statement difference		\$8,068.73

New Transactions

Checkbook transactions after statement ending date of 10/31/2015

New checks and payments	0 items	\$0.00
New deposits	5 items	\$4,724.00

Ending account balance		\$12,250.93
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Outstanding Checks
Lincoln Elementary School
9/29/2015 to 10/31/2015

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Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<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	(\$3,296.90)
TOTALS:							(\$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)
Total First Grade	\$0.00	\$243.00	\$255.00	\$0.00	(\$12.00)
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)	\$525.00	\$230.00	\$230.00	\$0.00	\$525.00

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
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)					
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

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

Big Box of Books (001)

Books (001.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$301.21	\$207.00	\$0.00	\$650.50	\$1,158.71

<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>
10/1/2015	SAP	R54	Tami Clayton	Rcpt#: 54 - [Tami Clayton] Camp Joy Trip	\$120.00	\$0.00	\$0.00	\$421.21
10/16/2015	SAP	R64	Tami Clayton	Rcpt#: 64 - [Tami Clayton] Camp Joy	\$87.00	\$0.00	\$0.00	\$508.21
10/29/2015	XFER	2514	Funds Transfer	Funds earned by 5th Grade students & staff during Mumkin Sale.	\$0.00	\$0.00	\$650.50	\$1,158.71

Totals for Camp Joy (002)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$301.21	\$207.00	\$0.00	\$650.50	\$1,158.71

Chess Club (003)

Chess Club Funds (003.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</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 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$83.48	\$0.00	\$0.00	\$0.00	\$83.48

Chorus (004)

Chorus Funds (004.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

No ledger activity for this account during the time frame

Totals for Chorus (004)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

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

Coke Commission (005.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$18.11	\$69.79	\$13.58	\$0.00	\$74.32
<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>
10/15/2015	SAP	2494	Ready Refresh	Water & Rental			\$0.00	\$13.58	\$0.00	\$4.53
10/20/2015	SAP	R77	Coca-Cola Refreshments	Rcpt#: 77 - [Coca-Cola Refreshments] Full Service Comission			\$69.79	\$0.00	\$0.00	\$74.32
Totals for Coke (005)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$18.11	\$69.79	\$13.58	\$0.00	\$74.32
Drama Club (006)										
Drama Club Funds (006.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						(\$343.20)	\$182.00	\$75.00	\$0.00	(\$236.20)
<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>
10/12/2015	SAP	R60	Ruth Lenz	Rcpt#: 60 - [Ruth Lenz] Donation for Drama Club from Cotton Candy Sales at Kite Festival			\$137.00	\$0.00	\$0.00	(\$206.20)
10/13/2015	SAP	R61	Amanda Berringer	Rcpt#: 61 - [Amanda Berringer] Drama Secret Garden Field Trip			\$45.00	\$0.00	\$0.00	(\$161.20)
10/23/2015	SAP	2502	National Speech and Debate Association	Middle School Renewal			\$0.00	\$75.00	\$0.00	(\$236.20)
Totals for Drama Club (006)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						(\$343.20)	\$182.00	\$75.00	\$0.00	(\$236.20)
Fifth Grade (007)										
Fifth Grade Funds (007.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$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>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/16/2015	SAP	R72	Vicki Wiggins	Rcpt#: 72 - [Vicki Wiggins] 1st Grade Theatre Field Trip			\$60.00	\$0.00	\$0.00	\$71.00
Totals for Fifth Grade (007)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$11.00	\$60.00	\$0.00	\$0.00	\$71.00
First Grade (008)										
First Grade Funds (008.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$0.00	\$243.00	\$255.00	\$0.00	(\$12.00)
<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>
10/16/2015	SAP	R69	Holly Chenot	Rcpt#: 69 - [Holly Chenot] 1st Grade Theatre Field Trip			\$48.00	\$0.00	\$0.00	\$48.00
10/16/2015	SAP	R70	Abby Jones	Rcpt#: 70 - [Abby Jones] 1st Grade Theatre Field Trip			\$60.00	\$0.00	\$0.00	\$108.00
10/16/2015	SAP	R71	Michelle Litzler	Rcpt#: 71 - [Michelle Litzler] 1st Grade Theatre Field Trip			\$60.00	\$0.00	\$0.00	\$168.00
10/20/2015	SAP	R74	Amy Jellison	Rcpt#: 74 - [Amy Jellison] Kg. Theatre Field Trip			\$75.00	\$0.00	\$0.00	\$243.00
10/23/2015	SAP	2501	The Children's Theatre	1st Grade Theatre Field Trip			\$0.00	\$255.00	\$0.00	(\$12.00)
Totals for First Grade (008)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$0.00	\$243.00	\$255.00	\$0.00	(\$12.00)

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

Fourth Grade (009)

Fourth Grade Funds (009.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fourth Grade (009)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$525.00	\$230.00	\$230.00	\$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>
10/20/2015	SAP	R73	Gina Byrd	Rcpt#: 73 - [Gina Byrd] Staff Donation for fire at students home	\$230.00	\$0.00	\$0.00	\$755.00
10/20/2015	SAP	2498	Heather Smith	Staff Donation	\$0.00	\$230.00	\$0.00	\$525.00

Totals for FRC (010)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$525.00	\$230.00	\$230.00	\$0.00	\$525.00

Kindergarten (011)

Kindergarten Funds (011.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$0.00	\$156.00	\$249.00	\$0.00	(\$93.00)

<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>
10/20/2015	SAP	R75	Patty Ridder	Rcpt#: 75 - [Patty Ridder] Kg. Theatre Field Trip	\$66.00	\$0.00	\$0.00	\$66.00
10/20/2015	SAP	R76	Heather Stuempel	Rcpt#: 76 - [Heather Stuempel] Kg. Theatre Field Trip	\$72.00	\$0.00	\$0.00	\$138.00
10/23/2015	SAP	R78	Patty Ridder	Rcpt#: 78 - [Patty Ridder] Kg. Theatre Field Trip	\$12.00	\$0.00	\$0.00	\$150.00
10/23/2015	SAP	R79	Heather Stuempel	Rcpt#: 79 - [Heather Stuempel] Kg. Theatre Field Trip	\$6.00	\$0.00	\$0.00	\$156.00
10/28/2015	SAP	2511	The Children's Theatre	Kg. Theatre Field Trip Little Mermaid Jr.	\$0.00	\$249.00	\$0.00	(\$93.00)

Totals for Kindergarten (011)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$0.00	\$156.00	\$249.00	\$0.00	(\$93.00)

Music Department (012)

Music Funds (012.1)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$168.20	\$115.00	\$0.00	\$0.00	\$283.20

<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>
10/5/2015	SAP	R59	Michael Bishop	Rcpt#: 59 - [Michael Bishop] Drum Sticks	\$115.00	\$0.00	\$0.00	\$283.20

Totals for Music Department (012)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$168.20	\$115.00	\$0.00	\$0.00	\$283.20

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Preschool (013)

Preschool Funds (013.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$993.70	\$707.00	\$728.00	\$0.00	\$972.70
<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>
10/1/2015	SAP	R56	Tesa Clark	Rcpt#: 56 - [Tesa Clark] Benton Farm			\$112.00	\$0.00	\$0.00	\$1,105.70
10/1/2015	SAP	R57	Theresa Fisette	Rcpt#: 57 - [Theresa Fisette] Benton Farm			\$427.00	\$0.00	\$0.00	\$1,532.70
10/1/2015	SAP	R58	Barb Berringer	Rcpt#: 58 - [Barb Berringer] Benton Farm			\$168.00	\$0.00	\$0.00	\$1,700.70
10/13/2015	SAP	2480	Benton Frams	Preschool Field Trip			\$0.00	\$728.00	\$0.00	\$972.70
Totals for Preschool (013)						\$993.70	\$707.00	\$728.00	\$0.00	\$972.70

Playground (014)

Playground Funds (014.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
<i>No ledger activity for this account during the time frame</i>										
Totals for Playground (014)						\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Library (015)

Library Funds (015.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$258.61	\$2,490.04	\$2,470.52	\$0.00	\$278.13
<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>
10/1/2015	SAP	R55	Cami Young	Rcpt#: 55 - [Cami Young] Lost Book Payment			\$7.00	\$0.00	\$0.00	\$265.61
10/14/2015	SAP	R63	Cami Young	Rcpt#: 63 - [Cami Young] Lost Book Payment			\$8.00	\$0.00	\$0.00	\$273.61
10/26/2015	SAP	R81	Cami Young	Rcpt#: 81 - [Cami Young] Fall Book Fair			\$2,475.04	\$0.00	\$0.00	\$2,748.65
10/28/2015	SAP	2512	Scholastic Books Fairs - 15	Fall Book Fair			\$0.00	\$2,470.52	\$0.00	\$278.13
Totals for Library (015)						\$258.61	\$2,490.04	\$2,470.52	\$0.00	\$278.13

Second Grade (016)

Second Grade Funds (016.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$0.00	\$216.00	\$225.00	\$0.00	(\$9.00)
<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>
10/16/2015	SAP	R66	Stephanie Feldman	Rcpt#: 66 - [Stephanie Feldman] 2nd Grade Theatre Field Trip			\$54.00	\$0.00	\$0.00	\$54.00
10/16/2015	SAP	R67	Laura Geiman	Rcpt#: 67 - [Laura Geiman] 2nd Grade Theatre Field Trip			\$51.00	\$0.00	\$0.00	\$105.00
10/16/2015	SAP	R68	Marti Jo Griffith	Rcpt#: 68 - [Marti Jo Griffith] 2nd Grade Theatre Field Trip			\$57.00	\$0.00	\$0.00	\$162.00
10/16/2015	SAP	R65	Sherry Clifton	Rcpt#: 65 - [Sherry Clifton] 2nd Grade Theatre Field Trip			\$54.00	\$0.00	\$0.00	\$216.00

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<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>	
10/23/2015	SAP	2503	The Children's Theatre	2nd Grade Little Mermaid Jr.	\$0.00	\$225.00	\$0.00	(\$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	Disbursed \$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	Disbursed \$283.39	Transfer \$0.00	Balance 10/31/2015 (\$36.48)
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/13/2015	SAP	2479	Barb Berringer	Reimbursement for key made		\$0.00	\$17.44	\$0.00	\$229.47
10/13/2015	SAP	2482	Riverside Marketplace	Candy for Staff Meeting		\$0.00	\$29.68	\$0.00	\$199.79
10/22/2015	SAP	2499	Marco's Pizza	Subs, Salad, & Tip for Driver		\$0.00	\$205.00	\$0.00	(\$5.21)
10/28/2015	SAP	2513	Riverside Marketplace	Dinner for Staff Parent Teacher Conference		\$0.00	\$31.27	\$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)					Balance 10/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2015 \$31.30
No ledger activity for this account during the time frame									

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Totals for STLP (020)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

Students (021)

Student Funds (021.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						(\$62.84)	\$5.69	\$40.00	\$3,000.00	\$2,902.85

<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>
10/23/2015	SAP	2500	Buona VitaPizzeria	Student Honor Roll Lunch		\$0.00	\$40.00	\$0.00	(\$102.84)
10/29/2015	XFER	2515	Fund Transfer	Funds trnsfered from Student Fundraiser to Student Activity		\$0.00	\$0.00	\$3,000.00	\$2,897.16
10/30/2015	SAP		Interest			\$5.69	\$0.00	\$0.00	\$2,902.85

Totals for Students (021)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	(\$62.84)	\$5.69	\$40.00	\$3,000.00	\$2,902.85

Student Council (022)

Student Council Funds (022.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

No ledger activity for this account during the time frame

Totals for Student Council (022)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Third Grade Funds (023.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Third Grade (023)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Wrestling Club (024)

Wrestling Club Funds (024.1)						<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
						\$984.63	\$0.00	\$0.00	\$0.00	\$984.63

No ledger activity for this account during the time frame

Totals for Wrestling Club (024)	<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
	\$984.63	\$0.00	\$0.00	\$0.00	\$984.63

Pencil Machine (025)

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Pencil Machine Funds (025.1)				<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
				\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
No ledger activity for this account during the time frame								
Totals for Pencil Machine (025)				<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
				\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
General (1)				<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame								
Library Funds (2)				<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame								
Student Fundraisers (3)				<u>Balance 10/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2015</u>
Fundraisers (3.1)				\$9,187.75	\$411.00	\$5,948.25	(\$3,650.50)	\$0.00
<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>
10/13/2015	SAP	2464	Jenny Williams	Refund for sold out CatMum	\$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
10/13/2015	SAP	2478	Jennifer Thompson	Refund for CatMum sold out	\$0.00	\$25.00	\$0.00	\$8,712.75
10/13/2015	SAP	2481	Riverside Marketplace	Doughnuts for student volunteers on Mumkin Delivery 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
10/13/2015	SAP	2484	Holly Good	Refund for CatMum sold out	\$0.00	\$25.00	\$0.00	\$8,641.15
10/14/2015	SAP	R62	Connie Levy	Rcpt#: 62 - [Connie Levy] Mumkin Sales	\$391.00	\$0.00	\$0.00	\$9,032.15
10/14/2015	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
10/14/2015	SAP	2487	Amy Turner	Refund for CatMum sold out	\$0.00	\$50.00	\$0.00	\$8,932.15
10/14/2015	SAP	2488	Sarah Reynolds	Refund for 4 CatMum sold out	\$0.00	\$100.00	\$0.00	\$8,832.15
10/14/2015	SAP	2489	Vicky Rice	Refund for CatMum sold out	\$0.00	\$25.00	\$0.00	\$8,807.15
10/14/2015	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

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<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>	
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 Student Fundraisers (3)					Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
					\$9,187.75	\$411.00	\$5,948.25	(\$3,650.50)	\$0.00
Overall Total					Balance 10/1/2015	Received	Disbursed	Transfer	Balance 10/31/2015
					\$12,952.15	\$5,092.52	\$10,517.74	\$0.00	\$7,526.93