

RECAPITULATION FOR NOVEMBER 2015

Ledger Balance at Beginning of the Month	\$7,533.22
Received	\$10,503.60
Balance + Received	\$18,036.82
Disbursed	\$5,278.52
Balance at Close of Month	\$12,758.30
Bank Balance on Last Day of the Month	\$13,012.60
Deposits Not Credited	\$0.00
Outstanding Checks	\$254.30
Lost Check Adj.	\$6.29
Actual Cash Balance	\$12,758.30

oh ty

Bookkeeper Signature *Connie Leroy*
Approved by *Gary J. [unclear]*
Date *12-11-15*

CITIZENS BANK OF NORTHERN KY
 103 CHURCHILL
 NEWPORT, KY 41071

007 00002 01
 ACCOUNT:
 DOCUMENTS: 59

PAGE: 1
 11/30/2015

TELEPHONE: 859-572-2660

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

30-0
 34
 25

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PUBLIC FUNDS M MKT ACCOUNT

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MINIMUM BALANCE	10,795.69	LAST STATEMENT 10/30/15	15,595.66
AVG AVAILABLE BALANCE	13,410.92	35 CREDITS	10,298.70 ✓
AVERAGE BALANCE	13,410.92	25 DEBITS	12,881.76 ✓
		THIS STATEMENT 11/30/15	13,012.60

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
✓	11/02	3.00	✓	11/12	332.00	✓	11/24	18.00
✓	11/02	40.00	✓	11/13	25.00	✓	11/24	33.00
✓	11/02	4,343.00	✓	11/17	75.00	✓	11/24	46.00
✓	11/04	286.00	✓	11/17	180.00	✓	11/24	49.00
✓	11/05	52.00	✓	11/17	220.00	✓	11/24	57.00
✓	11/06	95.67	✓	11/19	84.52	✓	11/24	60.00
✓	11/09	142.00	✓	11/19	100.00	✓	11/24	85.00
✓	11/09	350.00	✓	11/20	50.00	✓	11/24	256.00
✓	11/10	20.00	✓	11/20	378.75	✓	11/30	47.00
✓	11/10	535.00	✓	11/20	486.12	✓	11/30	607.88
✓	11/12	46.00	✓	11/23	13.00			
✓	11/12	51.00	✓	11/23	1,128.11			

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	✓ 11/30	3.65

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
✓ 2520*	11/17	330.33	✓ 2504	11/03	1,414.75	✓ 2513	11/04	31.27
✓ 2467*	11/10	25.00	✓ 2505	11/02	75.00	✓ 2514	11/06	3,296.90
✓ 2489*	11/02	25.00	✓ 2506	11/13	25.00	✓ 2515	11/16	3,133.20
✓ 2491*	11/09	25.00	✓ 2507*	11/23	25.00	✓ 2516	11/23	483.25
✓ 2493*	11/02	25.00	✓ 2509*	11/05	25.00	✓ 2517	11/30	522.75
✓ 2502	11/02	75.00	✓ 2511	11/04	249.00	✓ 2518	11/23	46.38
✓ 2503	11/09	225.00	✓ 2512	11/03	2,470.52	✓ 2519*	11/25	26.00

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

Carrie Levy
 12-11-15

Greg's Fung
 12/14/15

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
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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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----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
✓2525 11/23 27.96	✓2527*11/25 132.00	
✓2526 11/27 127.45	✓2528 11/20 40.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	13,410.92	INTEREST EARNED:	3.65
AVERAGE AVAILABLE BALANCE:	13,410.92	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	3.65	ANNUAL PERCENTAGE YIELD EARNED:	.32%
INTEREST PAID 2015:	38.69		

----- 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	*

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/02 19,781.66	11/10 13,499.89	11/20 11,999.75
11/03 15,896.39	11/12 13,928.89	11/23 12,558.27
11/04 15,902.12	11/13 13,928.89	11/24 13,162.27
11/05 15,929.12	11/16 10,795.69	11/25 13,004.27
11/06 12,727.89	11/17 10,940.36	11/27 12,876.82
11/09 12,969.89	11/19 11,124.88	11/30 13,012.60

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS THE STATEMENT IS CONSIDERED CORRECT.

FARMERS CAPITAL BANK CORPORATION

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

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 obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) 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
- 3) 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 OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$
Total	\$

(COPY ON LINE 4)

	DATE	<u>12-8</u> 20 <u>15</u>
	BANK BALANCE SHOWN ON THIS STATEMENT	\$ <u>13,012.60</u> ①
ADD	+ DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$ <u>—</u> ②
	TOTAL	\$ <u>13,012.60</u> ③
SUBTRACT	- CHECKS OUTSTANDING	<u>254.30</u> ④
	BALANCE	\$ <u>12,758.30</u>

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: 11/30/2015

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$15,595.66
Cleared checks and payments	26 items	(\$12,878.11)
Cleared deposits	44 items	\$10,295.05
<hr/>		
Cleared Balance		\$13,012.60
Bank Statement Ending Balance		\$13,012.60
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	4 items	(\$254.30)
Uncleared deposits	0 items	\$0.00
<hr/>		
Uncleared total		(\$254.30)

Checkbook balance 11/30/2015 (statement ending date)		\$12,752.01
Bank statement ending balance		\$13,012.60
Bank statement difference		\$260.59

New Transactions

Checkbook transactions after statement ending date of 11/30/2015

New checks and payments	8 items	(\$2,214.19)
New deposits	13 items	\$1,998.00
Other	3 items	\$6.29
<hr/>		
Ending account balance		\$12,542.11

- Voiced in Dec.

Outstanding Checks
 Lincoln Elementary School
 10/1/2015 to 11/30/2015

Checkbook Account

Balance as of 10/1/2015: \$12,952.15

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
117	10/14/2015	2490	Check	3.1	Nicole Ladnow	Refund for CatMum sold out	(\$25.00)
155	10/23/2015	2510	Check	3.1	Stephanie Feldman	Refund for CatMum Sold Out	(\$25.00)
189	11/13/2015	MC2523	Check	024.1	KDHK	Insurance	(\$114.30)
190	11/13/2015	MC2524	Check	024.1	CYW	League Fees	(\$90.00)
TOTALS:							(\$254.30)

Balance as of 11/30/2015: \$12,752.01

Fund Summary
Lincoln Elementary School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	\$1,158.71	\$6,968.46	\$3,133.20	\$0.00	\$4,993.97
Total Camp Joy	\$1,158.71	\$6,968.46	\$3,133.20	\$0.00	\$4,993.97
Chess Club (003)					
Chess Club Funds (003.1)	\$83.48	\$407.00	\$330.33	\$0.00	\$160.15
Total Chess Club	\$83.48	\$407.00	\$330.33	\$0.00	\$160.15
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)	\$74.32	\$84.52	\$46.38	\$0.00	\$112.46
Total Coke	\$74.32	\$84.52	\$46.38	\$0.00	\$112.46
Drama Club (006)					
Drama Club Funds (006.1)	(\$236.20)	\$808.98	\$650.70	\$0.00	(\$77.92)
Total Drama Club	(\$236.20)	\$808.98	\$650.70	\$0.00	(\$77.92)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00
Total Fifth Grade	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00
First Grade (008)					
First Grade Funds (008.1)	(\$12.00)	\$36.00	\$0.00	\$0.00	\$24.00
Total First Grade	(\$12.00)	\$36.00	\$0.00	\$0.00	\$24.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$525.00	\$195.67	\$0.00	\$0.00	\$720.67

Fund Summary
Lincoln Elementary School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
Total FRC	\$525.00	\$195.67	\$0.00	\$0.00	\$720.67
Kindergarten (011)					
Kindergarten Funds (011.1)	(\$93.00)	\$18.00	\$0.00	\$0.00	(\$75.00)
Total Kindergarten	(\$93.00)	\$18.00	\$0.00	\$0.00	(\$75.00)
Music Department (012)					
Music Funds (012.1)	\$283.20	\$40.00	\$0.00	\$0.00	\$323.20
Total Music Department	\$283.20	\$40.00	\$0.00	\$0.00	\$323.20
Preschool (013)					
Preschool Funds (013.1)	\$978.99	\$0.00	\$0.00	\$0.00	\$978.99
Total Preschool	\$978.99	\$0.00	\$0.00	\$0.00	\$978.99
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)	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
Total Library	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
Second Grade (016)					
Second Grade Funds (016.1)	(\$9.00)	\$81.00	\$0.00	\$0.00	\$72.00
Total Second Grade	(\$9.00)	\$81.00	\$0.00	\$0.00	\$72.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$10.73	\$606.00	\$522.75	\$0.00	\$93.98
Total Sixth Grade	\$10.73	\$606.00	\$522.75	\$0.00	\$93.98
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)	(\$36.48)	\$276.42	\$0.00	\$0.00	\$239.94
Total Staff	(\$36.48)	\$276.42	\$0.00	\$0.00	\$239.94

Fund Summary
Lincoln Elementary School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
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)	\$2,902.85	\$53.65	\$159.96	\$0.00	\$2,796.54
Total Students	\$2,902.85	\$53.65	\$159.96	\$0.00	\$2,796.54
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	\$92.00	\$0.00	\$0.00	\$92.00
Total Third Grade	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$984.63	\$809.90	\$409.20	\$0.00	\$1,385.33
Total Wrestling Club	\$984.63	\$809.90	\$409.20	\$0.00	\$1,385.33
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Literacy Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Lincoln Elementary School
11/1/2015 to 11/30/2015

Account Name	Balance 11/1/2015	Received	Disbursed	Transferred	Balance 11/30/2015
OVERALL TOTAL	\$7,533.22	\$10,503.60	\$5,278.52	\$0.00	\$12,758.30

Fund Details
Lincoln Elementary School
11/1/2015 to 11/30/2015

Big Box of Books (001)

Books (001.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$1,158.71	\$6,968.46	\$3,133.20	\$0.00	\$4,993.97

<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>
11/2/2015	SAP	R82	Troy Clifton	Rcpt#: 82 - [Troy Clifton] Camp Joy Candle Sale	\$4,343.00	\$0.00	\$0.00	\$5,501.71
11/4/2015	SAP	R85	Troy Clifton	Rcpt#: 85 - [Troy Clifton] Camp Joy Candle Sale	\$286.00	\$0.00	\$0.00	\$5,787.71
11/5/2015	SAP	R86	Troy Clifton	Rcpt#: 86 - [Troy Clifton] Camp Joy Candle Sale	\$52.00	\$0.00	\$0.00	\$5,839.71
11/9/2015	SAP	R88	Tami Clayton	Rcpt#: 88 - [Tami Clayton] Camp Joy	\$142.00	\$0.00	\$0.00	\$5,981.71
11/11/2015	SAP	2515	Yankee Candle Fundraising	Camp Joy Candle Sale	\$0.00	\$3,133.20	\$0.00	\$2,848.51
11/17/2015	SAP	R100	Tami Clayton	Rcpt#: 100 - [Tami Clayton] Camp Joy	\$80.00	\$0.00	\$0.00	\$2,928.51
11/17/2015	SAP	R101	Tami Clayton	Rcpt#: 101 - [Tami Clayton] Camp Joy	\$100.00	\$0.00	\$0.00	\$3,028.51
11/20/2015	SAP	R105	Tami Clayton	Rcpt#: 105 - [Tami Clayton] Camp Joy Turkey Feathers	\$378.75	\$0.00	\$0.00	\$3,407.26
11/23/2015	SAP	R109	Tami Clayton	Rcpt#: 109 - [Tami Clayton] Camp Joy	\$275.00	\$0.00	\$0.00	\$3,682.26
11/23/2015	SAP	R111	Tami Clayton	Rcpt#: 111 - [Tami Clayton] Camp Joy Turkey Feathers	\$79.68	\$0.00	\$0.00	\$3,761.94
11/23/2015	SAP	R110	Tami Clayton	Rcpt#: 110 - [Tami Clayton] Camp Joy Walk a Thon	\$773.43	\$0.00	\$0.00	\$4,535.37
11/24/2015	SAP	R112	Tami Clayton	Rcpt#: 112 - [Tami Clayton] Camp Joy Walk A Thon	\$85.00	\$0.00	\$0.00	\$4,620.37
11/24/2015	SAP	R121	Tami Clayton	Rcpt#: 121 - [Tami Clayton] Camp Joy Walk A Thon	\$256.00	\$0.00	\$0.00	\$4,876.37
11/30/2015	SAP	R124	Yankee Candle	Rcpt#: 124 - [Yankee Candle] Camp Joy Candle On-Line Fundraisor Sales	\$117.60	\$0.00	\$0.00	\$4,993.97

Totals for Camp Joy (002)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$1,158.71	\$6,968.46	\$3,133.20	\$0.00	\$4,993.97

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$83.48	\$407.00	\$330.33	\$0.00	\$160.15

<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>
11/12/2015	SAP	R96	Ed Long	Rcpt#: 96 - [Ed Long] Chesscapade	\$332.00	\$0.00	\$0.00	\$415.48
11/12/2015	SAP	2520	Ed Long	Reimbursement for Chesscapade Supplies	\$0.00	\$330.33	\$0.00	\$85.15
11/17/2015	SAP	R102	Judy Sower	Rcpt#: 102 - [Judy Sower] Donation for Chess Club	\$75.00	\$0.00	\$0.00	\$160.15

Totals for Chess Club (003)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$83.48	\$407.00	\$330.33	\$0.00	\$160.15

Fund Details
 Lincoln Elementary School
 11/1/2015 to 11/30/2015

Chorus (004)

Chorus Funds (004.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Coke Commission (005.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$74.32	\$84.52	\$46.38	\$0.00	\$112.46

<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>
11/12/2015	SAP	2518	Ready Refresh	Water & Rental	\$0.00	\$46.38	\$0.00	\$27.94
11/19/2015	SAP	R104	Coca-Cola Refreshments	Rcpt#: 104 - [Coca-Cola Refreshments] Full Service Comission	\$84.52	\$0.00	\$0.00	\$112.46

Totals for Coke (005)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$74.32	\$84.52	\$46.38	\$0.00	\$112.46

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
(\$236.20)	\$808.98	\$650.70	\$0.00	(\$77.92)

<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>
11/11/2015	SAP	2516	Pioneer Drama Service	The Big Bad Musical	\$0.00	\$483.25	\$0.00	(\$719.45)
11/18/2015	SAP	MC2526	Kate's Catering and Personal Chef Services	Food and Beverages for Talent Show	\$0.00	\$127.45	\$0.00	(\$846.90)
11/19/2015	SAP	MC2528	Snappy Tomato Pizza	Pizza for Drama Students + tip for driver	\$0.00	\$40.00	\$0.00	(\$886.90)
11/20/2015	SAP	R106	Amanda Berringer	Rcpt#: 106 - [Amanda Berringer] Drama Talent Show	\$486.12	\$0.00	\$0.00	(\$400.78)
11/23/2015	SAP	R108	Amanda Berringer	Rcpt#: 108 - [Amanda Berringer] Drama Talent Show Food	\$13.00	\$0.00	\$0.00	(\$387.78)
11/24/2015	SAP	R120	Amanda Berringer	Rcpt#: 120 - [Amanda Berringer] Drama Field Trip	\$49.00	\$0.00	\$0.00	(\$338.78)
11/30/2015	SAP	R122	Amanda Berringer	Rcpt#: 122 - [Amanda Berringer] Cinderella Donations	\$47.00	\$0.00	\$0.00	(\$291.78)
11/30/2015	SAP	R123	Chipotle	Rcpt#: 123 - [Chipotle] Drama Club	\$213.86	\$0.00	\$0.00	(\$77.92)

Totals for Drama Club (006)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
(\$236.20)	\$808.98	\$650.70	\$0.00	(\$77.92)

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$71.00	\$0.00	\$0.00	\$0.00	\$71.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
11/1/2015 to 11/30/2015

Totals for Fifth Grade (007)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00

First Grade (008)

First Grade Funds (008.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	(\$12.00)	\$36.00	\$0.00	\$0.00	\$24.00

<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>
11/2/2015	SAP	R84	Michelle Litzler	Rcpt#: 84 - [Michelle Litzler] 1st Grade Theatre Field Trip	\$3.00	\$0.00	\$0.00	(\$9.00)
11/24/2015	SAP	R114	Michelle Litzler	Rcpt#: 114 - [Michelle Litzler] 1st Grade Field Trip	\$33.00	\$0.00	\$0.00	\$24.00

Totals for First Grade (008)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	(\$12.00)	\$36.00	\$0.00	\$0.00	\$24.00

Fourth Grade (009)

Fourth Grade Funds (009.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$0.00	\$26.00	\$26.00	\$0.00	\$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>
11/12/2015	SAP	R93	Brenda Sceifres	Rcpt#: 93 - [Brenda Sceifres] Book Order	\$26.00	\$0.00	\$0.00	\$26.00
11/12/2015	SAP	2519	Scholastic Inc	Sceifres Book Order	\$0.00	\$26.00	\$0.00	\$0.00

Totals for Fourth Grade (009)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$525.00	\$195.67	\$0.00	\$0.00	\$720.67

<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>
11/6/2015	SAP	R87	Schoola	Rcpt#: 87 - [Schoola] Comission from colthes donated & sold by parents for LES FRC	\$95.67	\$0.00	\$0.00	\$620.67
11/18/2015	SAP	R103	Sarah Folsom	Rcpt#: 103 - [Sarah Folsom] FRC Donation	\$100.00	\$0.00	\$0.00	\$720.67

Totals for FRC (010)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$525.00	\$195.67	\$0.00	\$0.00	\$720.67

Kindergarten (011)

Kindergarten Funds (011.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	(\$93.00)	\$18.00	\$0.00	\$0.00	(\$75.00)

<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>
11/24/2015	SAP	R113	Heather Stuempel	Rcpt#: 113 - [Heather Stuempel] Kg. Field Trip	\$18.00	\$0.00	\$0.00	(\$75.00)

Fund Details
 Lincoln Elementary School
 11/1/2015 to 11/30/2015

Totals for Kindergarten (011)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	(\$93.00)	\$18.00	\$0.00	\$0.00	(\$75.00)

Music Department (012)

Music Funds (012.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$283.20	\$40.00	\$0.00	\$0.00	\$323.20

<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>
11/2/2015	SAP	R83	Michael Bishop	Rcpt#: 83 - [Michael Bishop] Drum Sticks	\$40.00	\$0.00	\$0.00	\$323.20

Totals for Music Department (012)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$283.20	\$40.00	\$0.00	\$0.00	\$323.20

Preschool (013)

Preschool Funds (013.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$978.99	\$0.00	\$0.00	\$0.00	\$978.99

No ledger activity for this account during the time frame

Totals for Preschool (013)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$978.99	\$0.00	\$0.00	\$0.00	\$978.99

Playground (014)

Playground Funds (014.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

No ledger activity for this account during the time frame

Totals for Playground (014)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Library (015)

Library Funds (015.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13

No ledger activity for this account during the time frame

Totals for Library (015)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13

Second Grade (016)

Fund Details
Lincoln Elementary School
11/1/2015 to 11/30/2015

Second Grade Funds (016.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
(\$9.00)	\$81.00	\$0.00	\$0.00	\$72.00

<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>
11/24/2015	SAP	R115	Sherry Clifton	Rcpt#: 115 - [Sherry Clifton] 2nd Grade Field Trip	\$24.00	\$0.00	\$0.00	\$15.00
11/24/2015	SAP	R116	Marti Jo Griffith	Rcpt#: 116 - [Marti Jo Griffith] 2nd Grade Field Trip	\$33.00	\$0.00	\$0.00	\$48.00
11/24/2015	SAP	R119	Laura Geiman	Rcpt#: 119 - [Laura Geiman] 2nd Grade Field Trip	\$24.00	\$0.00	\$0.00	\$72.00

Totals for Second Grade (016)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
(\$9.00)	\$81.00	\$0.00	\$0.00	\$72.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$10.73	\$606.00	\$522.75	\$0.00	\$93.98

<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>
11/9/2015	SAP	R89	Jackie Ellison	Rcpt#: 89 - [Jackie Ellison] Hockey Game	\$180.00	\$0.00	\$0.00	\$190.73
11/9/2015	SAP	R90	Shena' Hagaman	Rcpt#: 90 - [Shena' Hagaman] Hockey Game	\$170.00	\$0.00	\$0.00	\$360.73
11/11/2015	SAP	2517	Cincinnati Cyclones	6th Grade Field Trip	\$0.00	\$522.75	\$0.00	(\$162.02)
11/17/2015	SAP	R99	Jackie Ellison	Rcpt#: 99 - [Jackie Ellison] 6th Grade Hockey Game	\$190.00	\$0.00	\$0.00	\$27.98
11/17/2015	SAP	R98	Shena' Hagaman	Rcpt#: 98 - [Shena' Hagaman] 6th Grade Hockey Game	\$30.00	\$0.00	\$0.00	\$57.98
11/24/2015	SAP	R118	Stephany Feldman	Rcpt#: 118 - [Stephany Feldman] 2nd Grade Field Trip	\$36.00	\$0.00	\$0.00	\$93.98

Totals for Sixth Grade (017)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$10.73	\$606.00	\$522.75	\$0.00	\$93.98

SSI (018)

SSI Funds (018.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

Staff (019)

Staff Funds (019.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
(\$36.48)	\$276.42	\$0.00	\$0.00	\$239.94

<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>
11/30/2015	SAP	R125	Kroger	Rcpt#: 125 - [Kroger] Staff Kroger Discount Card	\$276.42	\$0.00	\$0.00	\$239.94

Totals for Staff (019)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
(\$36.48)	\$276.42	\$0.00	\$0.00	\$239.94

Fund Details
 Lincoln Elementary School
 11/1/2015 to 11/30/2015

STLP (020)

STLP Funds (020.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

Students (021)

Student Funds (021.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$2,902.85	\$53.65	\$159.96	\$0.00	\$2,796.54

<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>
11/18/2015	SAP	MC2527	Data Management, Inc.	Tardy Slip Books	\$0.00	\$132.00	\$0.00	\$2,770.85
11/18/2015	SAP	MC2525	Dayton Independent Schools	Reimbursement for 4 Wireless Wii Sensor Bars	\$0.00	\$27.96	\$0.00	\$2,742.89
11/20/2015	SAP	R107	Campbell County Fiscal Court	Rcpt#: 107 - [Campbell County Fiscal Court] Polling Place	\$50.00	\$0.00	\$0.00	\$2,792.89
11/30/2015	SAP		Interest		\$3.65	\$0.00	\$0.00	\$2,796.54

Totals for Students (021)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$2,902.85	\$53.65	\$159.96	\$0.00	\$2,796.54

Student Council (022)

Student Council Funds (022.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Third Grade Funds (023.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00

<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>
11/12/2015	SAP	R95	Amanda Berringer	Rcpt#: 95 - [Amanda Berringer] 3rd Grade Bus	\$46.00	\$0.00	\$0.00	\$46.00
11/24/2015	SAP	R117	Abby Jaspers	Rcpt#: 117 - [Abby Jaspers] 3rd Grade Field Trip	\$46.00	\$0.00	\$0.00	\$92.00

Totals for Third Grade (023)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00

Wrestling Club (024)

Fund Details
Lincoln Elementary School
11/1/2015 to 11/30/2015

Wrestling Club Funds (024.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$984.63	\$809.90	\$409.20	\$0.00	\$1,385.33

<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>
11/9/2015	SAP	R91	Jason Schwartz	Rcpt#: 91 - [Jason Schwartz] Wrestling Club	\$535.00	\$0.00	\$0.00	\$1,519.63
11/9/2015	SAP	R92	Jason Schwartz	Rcpt#: 92 - [Jason Schwartz] Wrestling Club	\$20.00	\$0.00	\$0.00	\$1,539.63
11/12/2015	SAP	R94	Jason Schwartz	Rcpt#: 94 - [Jason Schwartz] Wrestling Club	\$25.00	\$0.00	\$0.00	\$1,564.63
11/13/2015	SAP	R97	Jason Schwartz	Rcpt#: 97 - [Jason Schwartz] Wrestling Club	\$25.00	\$0.00	\$0.00	\$1,589.63
11/13/2015	SAP	N/P (R/E)	KDHK	Insurance	\$0.00	(\$114.30)	\$0.00	\$1,703.93
11/13/2015	SAP	N/P (R/E)	CYW	League Fees	\$0.00	(\$90.00)	\$0.00	\$1,793.93
11/13/2015	SAP	MC2523	KDHK	Insurance	\$0.00	\$114.30	\$0.00	\$1,679.63
11/13/2015	SAP	MC2524	CYW	League Fees	\$0.00	\$90.00	\$0.00	\$1,589.63
11/13/2015		2537	Corrected transaction	Correction of Ledger	\$114.90	\$0.00	\$0.00	\$1,704.53
11/13/2015		2538	Corrected Transaction	Corrected Ledger	\$90.00	\$0.00	\$0.00	\$1,794.53
11/13/2015		2539	Corrected entry	Corrected Ledger	\$0.00	\$114.90	\$0.00	\$1,679.63
11/13/2015		2540	Corrected Enrey	Corrected Ledger	\$0.00	\$90.00	\$0.00	\$1,589.63
11/13/2015		2541	Correcting Transaction	Ledger Correction	\$0.00	\$114.30	\$0.00	\$1,475.33
11/13/2015		2542	Correction Transaction	Ledger Correction	\$0.00	\$90.00	\$0.00	\$1,385.33

Totals for Wrestling Club (024)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$984.63	\$809.90	\$409.20	\$0.00	\$1,385.33

Pencil Machine (025)

Pencil Machine Funds (025.1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$51.03	\$0.00	\$0.00	\$0.00	\$51.03

General (1)

<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
 Lincoln Elementary School
 11/1/2015 to 11/30/2015

Totals for Student Fundraisers (3)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Literacy Materials (4)					
Literacy (4.1)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</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 Literacy Materials (4)	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Overall Total	<u>Balance 11/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2015</u>
	\$7,533.22	\$10,503.60	\$5,278.52	\$0.00	\$12,758.30