RECAPITULATION FOR DECEMBER 2015

Ledger Balance at Beginning of the Month	\$12,758.30	
Received	\$6,462.78	
Balance + Received	\$19,221.08	
Disbursed	\$5,144.00	
Balance at Close of Month	\$14,077.08	
Bank Balance on Last Day of the Month	\$15,054.30	
Deposits Not Credited	\$0.00	
Outstanding Checks	\$977.22	
Actual Cash Balance	\$14,077.08	oh g
Bookkeeper Signature Commis Low		

Approved by 6 mgs / A

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

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53

TELEPHONE: 859-572-2660

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

30-0 30 23

================				
	PUBLIC FUNDS M MKT	ACCOUNT		
			========	========
MINIMUM BALANCE AVG AVAILABLE BALAN AVERAGE BALANCE	12,985.57 14,777.58 14,777.58	LAST STATEMENT 1: 31 CREDITS 23 DEBITS THIS STATEMENT 1:	S	13,012.60 6,462.78 4,421.08 15,054.30
12/01	.AMOUNT REF #DAT 75.00 12/0 ,000.00 22/1 130.00 12/1 500.00 12/1 3.00 12/1 51.00 12/1 204.00 12/1 33.00 12/1	8 220.50 1 3.00 1 6.00 1 50.00 1 64.00 1 157.80 1 215.00 5 18.50 5 144.64	#DATE. #2/17 12/17 12/17 12/17 12/17 12/17 12/18 12/18 12/18	AMOUNT 50.00 105.00 116.00 200.00 383.50 960.00 50.00 60.00 80.00
DESCRIPTION INTEREST	OTHER C	REDITS	DATE 12/31	AMOUNT 5.77
CHECK #DATE 252*12/07 1 2510*12/24 2523 12/24 2524*12/22 2530 12/14 2531*12/09 2533 12/10 2534 12/14		0 300.00 0 246.00 4 105.00 8 6.29 1 50.00 3 24.00 75.48	ECK #DATE. 2545*12/15 2547 12/23 2548 12/21 2549*12/22 2551 12/31 2552 12/28 2553 12/23	AMOUNT 1,000.00 126.82 315.00 232.18 24.55 4.99 150.00

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

Connillry 1-8-16

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Gry ty

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

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53

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT	
	====
AVERAGE AVAILABLE BALANCE: 14,777.58 DAYS IN PERIOD:	.77 31 .46%
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES	
**************************************	* * *
* TOTAL OVERDRAFT FEES: \$.00 \$.00	^ * *
* TOTAL RETURNED ITEM FEES: \$.00 \$.00	*
DAILY BALANCE	
DATEBALANCE DATEBALANCE DATEBALANCE	
12/01 14,087.60 12/10 13,690.56 12/21 15,915.	
12/02 14,742.60 12/11 14,186.36 12/22 15,593.	
12/04 15,010.60 12/14 13,805.43 12/23 15,217.3 12/07 14,010.60 12/15 12,985.57 12/24 15,078.0	
12/08 14,264.10 12/17 14,800.07 12/28 15,073.0	
12/09 14,250.03 12/18 16,280.85 12/31 15,054.	

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/deposit/deposits/unlimited/expiration.html

IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

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

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

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 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 QUITSTANDING A NOT CHARGED TO ACCOUNT

No.	\$			DATE	1-6-20/6
		+	BANK BALANG ON THIS S	CE SHOWN STATEMENT	\$15,054.30
			ADD + DEPOSITS NOT	CREDITED	\$
				(IF ANY)	
				TOTAL	\$15,054.30(3
			SUBTRACT - CHECKS OUT	FSTANDING	977.22
To	tal \$		(COPY ON LINE 4)	BALANCE	\$ 14,077.08

Outstanding Checks Lincoln Elementary School 10/14/2015 to 12/31/2015

Checkbook Account

Balance as of 10/14/2015: \$12,761.43

Ref#	<u>Date</u>	Num	Status	Account	<u>Payee</u>	<u>Memo</u>		Amount
117	10/14/2015	2490	Check	3.1	Nicole Ladnow	Refund for CatMum sold out	· · · · · · · · · · · · · · · · · · ·	(\$25.00)
225	12/2/2015	2529	Check	021.1	Direct School Supplies, Inc.	Devil Store Supplies		(\$364.72)
266	12/10/2015	2543	Check	013.1	Theresa Fisette	Reimbursement for preschool supplies		(\$100.98)
275	12/16/2015	2546	Check	- split -	The Children's Theatre	2nd Grade Charlie Brown		(\$243.00)
				016.1		2nd Grade Charlie Brown		(\$187.00)
				021.1		2nd Grade Charlie Brown		(\$56.00)
279	12/16/2015	2550	Check	019.1	Riverside Marketplace	Drinks for Staff Holiday Lunch		(\$25.02)
293	12/29/2015	2554	Check	021.1	Scripps National Spelling Bee	Enrollment Fee		(\$218.50)
TOTA	LS:							(\$977.22)

Balance as of 12/31/2015: \$14,077.08

Reconciliation Report

Lincoln Elementary School Statement Ending: 12/31/2015

Checkbook Account

Cleared Transactions		
Bank Statement Beginning Balance		\$13,012.60
Cleared checks and payments Cleared deposits	24 items 39 items	(\$4,415.31) \$6,457.01
Cleared Balance		\$15,054.30
Bank Statement Ending Balance		\$15,054.30
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments	6 items	(\$977.22)
Uncleared deposits	0 items	\$0.00

Uncleared total		(\$977.22)
		130
Checkbook balance 12/31/2015 (statement ending date)		\$14,077.08
Deals statement anding belongs		£15.054.20
Bank statement ending balance Bank statement difference		\$15,054.30 \$977.22
Bank Statement dinerence		\$911.22
New Transactions		
Checkbook transactions after statement ending date of 12/31/2015		
New checks and payments	0 items	\$0.00
New deposits	0 items	\$0.00
Ending account balance		\$14,077.08

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
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)	\$4,993.97	\$2,654.51	\$0.00	\$0.00	\$7,648.48
Total Camp Joy	\$4,993.97	\$2,654.51	\$0.00	\$0.00	\$7,648.48
Chess Club (003)					
Chess Club Funds (003.1)	\$160.15	\$275.00	\$331.66	\$0.00	\$103.49
Total Chess Club	\$160.15	\$275.00	\$331.66	\$0.00	\$103.49
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)	\$112.46	\$18.50	\$4.99	\$0.00	\$125.97
Total Coke	\$112.46	\$18.50	\$4.99	\$0.00	\$125.97
Drama Club (006)					
Drama Club Funds (006.1)	(\$77.92)	\$0.00	\$19.93	\$0.00	(\$97.85)
Total Drama Club	(\$77.92)	\$0.00	\$19.93	\$0.00	(\$97.85)
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)	\$24.00	\$213.00	\$231.00	\$0.00	\$6.00
Total First Grade	\$24.00	\$213.00	\$231.00	\$0.00	\$6.00
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)	\$720.67	\$580.00	\$1,000.00	\$0.00	\$300.67

Kindergarten (011)	Account Name	Balance 12/1/2015	Received	Disbursed		
Mindigarten Funds (011.1)	Total FRC		\$580.00	\$1,000.00	\$0.00	\$300.67
Total Kindergarten (\$75.00) \$218.00 \$0.00 \$0.00 \$143.00	Kindergarten (011)					
Music Department (012) Music Department (012-1) S323.20 \$0.00 \$0.00 \$0.00 \$323.20 Total Music Department \$323.20 \$0.00 \$0.00 \$0.00 \$323.20 Total Music Department \$323.20 \$0.00 \$0.00 \$0.00 \$323.20 Preschool (013) Preschool Funds (013.1) S978.99 \$10.00 \$258.64 \$0.00 \$730.35 Total Preschool Funds (013.1) S978.99 \$10.00 \$258.64 \$0.00 \$730.35 Playground (014) Playground (014) Playground (014) S178.38 \$0.00 \$50.00 \$0.00 \$128.38 Total Playground (014) S178.38 \$0.00 \$50.00 \$0.00 \$128.38 Total Playground (015.1) S278.13 \$0.00 \$0.00 \$0.00 \$278.13 Total Library S278.13 \$0.00 \$0.00 \$0.00 \$278.13 Second Grade (016) Second Grade (017) Sixth Grade (017) Sixth Grade (017) Sixth Grade (017) Sixth Grade Funds (017.1) \$939.98 \$0.00 \$0.00 \$0.00 \$0.00 \$93.98 Solutions (018.1) SSIF Funds (0						
Music Funds (012.1)	Total Kindergarten	(\$75.00)	\$218.00	\$0.00	\$0.00	\$143.00
Total Music Department	Music Department (012)					
Preschool (013) Preschool Funds (013.1) Preschool Funds (013.1) Preschool Funds (013.1) Preschool Sy78.99 S10.00 S258.64 S0.00 S730.35 Total Preschool S770.35 Playground (014) Playground Funds (014.1) Playground Funds (014.1) S178.38 S0.00 S50.00 S0.00 S128.38 Total Playground S770.38 S0.00 S50.00 S0.00 S128.38 Library (015) Library Funds (015.1) S278.13 S0.00 S0.00 S0.00 S278.13 S0.00 S0.00 S278.13 Second Grade (016) Second Grade (016) Second Grade Funds (016.1) S170.0 S115.00 S115.00 S187.00 S115.00 S187.00 S0.00 S0						
Preschoal Funds (013.1) \$978.99 \$10.00 \$258.64 \$0.00 \$730.35 Total Preschool \$978.99 \$10.00 \$258.64 \$0.00 \$730.35 Playground (014)	Total Music Department	\$323.20	\$0.00	\$0.00	\$0.00	\$323.20
Total Preschool \$978.99	Preschool (013)					
Playground (014)						
Playground Funds (014.1)	Total Preschool	\$978.99	\$10.00	\$258.64	\$0.00	\$730.35
Total Playground	Playground (014)					
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) \$115.00 \$115.00 \$187.00 \$0.00 \$0.00 Total Second Grade Funds (016.1) \$187.00 \$0.00 \$0.00 \$0.00 Sixth Grade (017) Sixth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$0.00 \$93.98 SSI (018) 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) \$239.94 \$0.00 \$340.02 \$0.00 \$100.08						
Library Funds (015.1) \$278.13 \$0.00 \$0.00 \$0.00 \$278.13 \$0.00 \$0.00 \$0.00 \$278.13 \$0.00 \$0.00 \$0.00 \$278.13 \$0.00 \$0.00 \$0.00 \$278.13 \$0.00 \$0	Total Playground	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38
Total Library \$278.13 \$0.00 \$0.00 \$0.00 \$278.13 Second Grade (016) \$72.00 \$115.00 \$187.00 \$0.00 \$0.00 Total Second Grade \$72.00 \$115.00 \$187.00 \$0.00 \$0.00 Sixth Grade (017) \$93.98 \$0.00 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$0.00 \$93.98 SSI (018) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$105.72 \$0.00 \$340.02 \$0.00 \$100.08)	Library (015)		***		***	
Second Grade (016) Second Grade Funds (016.1) \$72.00 \$115.00 \$187.00 \$0.00 \$0.00 Total Second Grade \$72.00 \$115.00 \$187.00 \$0.00 \$0.00 Sixth Grade (017) \$93.98 \$0.00 \$0.00 \$0.00 \$93.98 Total Sixth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$0.00 \$93.98 SSI (018) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$105.72 \$0.00 \$0.00 \$0.00 \$105.72 Staff Funds (019.1) \$239.94 \$0.00 \$340.02 \$0.00 \$100.08 Staff Funds (019.1) \$0.00 \$0.00 \$0.00 \$0.00 \$100.08 Staff Funds (019.1) \$0.00 \$340.02 \$0.00 \$100.08 Staff Funds (019.1) \$0.00 \$100.00 \$100.00 Staff Funds (019.1) \$100.00 \$100.00 \$100.00 Staff Funds (019.1) \$100.00 \$100.00 \$100.00 Staff Funds (019.1) \$100.00 \$100.00 \$100.00 \$100.00 Staff Funds (019.1) \$100.00 \$100.00						\$278.13
Second Grade Funds (016.1) \$72.00 \$115.00 \$187.00 \$0.00 \$0.00 Total Second Grade \$72.00 \$115.00 \$187.00 \$0.00 \$0.00 Sixth Grade (017) \$93.98 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$93.98 SSI (018) \$516.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$105.72 \$0.00 \$340.02 \$0.00 \$100.08)	Total Library	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
Total Second Grade \$72.00 \$115.00 \$0.00 \$0.00 Sixth Grade (017) \$93.98 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$93.98 SSI (018) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$105.72 \$0.00 \$340.02 \$0.00 \$100.08)	Second Grade (016)					
Sixth Grade (017) Sixth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$93.98 SSI (018) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$105.72 \$0.00 \$340.02 \$0.00 \$100.08)						
Sixth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$93.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$93.98 SSI (018) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$105.72 \$0.00 \$340.02 \$0.00 \$100.08)	Total Second Grade	\$72.00	\$115.00	\$187.00	\$0.00	\$0.00
Total Sixth Grade \$93.98 \$0.00 \$0.00 \$93.98 SSI (018) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$239.94 \$0.00 \$340.02 \$0.00 \$100.08)	Sixth Grade (017)		40.00	***	***	***
SSI (018) SSI Funds (018.1) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$239.94 \$0.00 \$340.02 \$0.00 \$100.08)						
SSI Funds (018.1) \$105.72 \$0.00 \$0.00 \$105.72 Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) Staff Funds (019.1) \$239.94 \$0.00 \$340.02 \$0.00 (\$100.08)	Total Sixth Grade	\$93.98	\$0.00	\$0.00	\$0.00	\$93.98
Total SSI \$105.72 \$0.00 \$0.00 \$105.72 Staff (019) \$105.72	SSI (018)				-	
Staff (019) Staff Funds (019.1) \$239.94 \$0.00 \$340.02 \$0.00 (\$100.08)						
Staff Funds (019.1) \$239.94 \$0.00 \$340.02 \$0.00 (\$100.08)	Total SSI	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
	Staff (019)					
1 otal Staff \$239.94 \$0.00 \$340.02 \$0.00 (\$100.08)				A SOURCE OF THE PARTY OF THE PA		
	I otal Staff	\$239.94	\$0.00	\$340.02	\$0.00	(\$100.08)

Total STLP	Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
Total STLP	STLP (020)					
Student (021) Student Funds (021:1) \$2.796.54 \$968.77 \$936.76 \$0.00 \$2.828.55						
Student Funds (021-1) \$2,796.54 \$968.77 \$936.76 \$0.00 \$2,828.55 Total Students \$2,796.54 \$968.77 \$936.76 \$0.00 \$2,828.55 Student Council (022) \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.25 Total Student Council Funds (022-1) \$2.25 \$0.00 \$0.00 \$0.00 \$0.00 \$2.25 Total Student Council (023-1) \$92.00 \$0.00 \$0.00 \$0.00 \$92.00 Third Grade Funds (023-1) \$92.00 \$0.00 \$0.00 \$92.00 Total Third Grade Funds (023-1) \$92.00 \$0.00 \$0.00 \$92.00 Wrestling Club (024) \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Total Wrestling Club (024) \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Total Wrestling Club (025-1) \$1,385.33 \$0.00 \$0.00 \$0.00 \$1,011.33 Pencil Machine (025) \$1.03 \$0.00 \$0.00 \$0.00 \$51.00 General (1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Library Funds (4) Literacy (4.1) \$0.00 \$1,000.00 \$1,000.00 \$0.00 Literacy (4.1) \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 Student Fundraisers (4) Literacy (4.1) \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 Library Funds (4) Literacy (4.1) \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 Library Funds (4) Literacy (4.1) \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 Library Funds (4) Literacy (4.1) \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 Library Funds (4) Literacy (4.1) \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 Library Funds (4) Literacy (4.1) Literacy (4.1) \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 Library Funds (4) Literacy (4.1) Li	Total STLP	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Total Students	Students (021)					
Student Council Funds (0221) \$2.25 \$0.00 \$0.00 \$0.00 \$0.225	Student Funds (021.1)					\$2,828.55
Student Council Funds (022.1) \$2.25 \$0.00 \$0.00 \$0.00 \$2.25	Total Students	\$2,796.54	\$968.77	\$936.76	\$0.00	\$2,828.55
Total Student Council \$2.25 \$0.00 \$0.00 \$0.00 \$0.00 \$2.25						
Third Grade (023) Third Grade (0231) S92.00 \$0.00 \$0.00 \$0.00 \$92.00 Total Third Grade \$92.00 \$0.00 \$0.00 \$0.00 \$92.00 Wrestling Club (024) Wrestling Club Funds (024.1) Wrestling Club Funds (024.1) Total Wrestling Club \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Pencil Machine (025) Pencil Machine Funds (025.1) Fencil Machine Funds (025.1) Total Pencil Machine \$51.03 \$0.00 \$0.00 \$0.00 \$0.00 \$51.03 General (1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,011.33	Student Council Funds (022.1)					
Third Grade Funds (023.1) Total Third Grade \$92.00 \$0.00 \$0.00 \$0.00 \$92.00 \$92.00 \$92.00 \$0.00 \$0.00 \$0.00 \$92.00 \$92.00 \$92.00 \$0.00 \$0.00 \$0.00 \$0.00 \$92.00 \$92.00 Wrestling Club (024) Wrestling Club Funds (024.1) Total Wrestling Club \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Pencil Machine (025) Pencil Machine (025) Pencil Machine Funds (025.1) Total Pencil Machine \$51.03 \$0.00 \$0.00 \$0.00 \$51.03 Total Pencil Machine (025) General (1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Student Council	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Total Third Grade \$92.00 \$0.00 \$0.00 \$90.00 Wrestling Club (024) Wrestling Club Funds (024.1) \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Total Wrestling Club \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 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 \$0.00 Library Funds (2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Student Fundraisers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Literacy (4.1) \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00						
Wrestling Club (024) \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Total Wrestling Club Funds (024.1) \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Pencil Machine (025) \$51.03 \$0.00 \$0.00 \$51.03 Pencil Machine Funds (025.1) \$51.03 \$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 \$0.00 \$0.00 Library Funds (2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3) \$0.00 \$0						
Wrestling Club Funds (024.1) \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Total Wrestling Club \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 Pencil Machine (025) Pencil Machine Funds (025.1) \$51.03 \$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 \$0.00 \$0.00 Library Funds (2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3) \$0.00	Total Third Grade	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Total Wrestling Club \$1,385.33 \$410.00 \$784.00 \$0.00 \$1,011.33 \$1,						
Pencil Machine (025) Pencil Machine Funds (025.1) Total Pencil Machine \$51.03 \$0.00 \$0.00 \$0.00 \$51.03 Total Pencil Machine \$51.03 \$0.00 \$0.00 \$0.00 \$0.00 \$51.03 General (1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Library Funds (2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3) Fundraisers (3.1) Fundraisers (3.1) Total Student Fundraisers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3.1) Literacy Materials (4) Literacy (4.1) \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00		\$1,385.33				\$1,011.33
Pencil Machine Funds (025.1) \$51.03 \$0.00 \$0.00 \$0.00 \$51.03 \$51.03 \$0.00 \$0.00 \$51.03 \$51.03 \$0.00 \$0.00 \$51.03 \$51.03 \$51.03 \$0.00 \$0.00 \$51.03	Total Wrestling Club	\$1,385.33	\$410.00	\$784.00	\$0.00	\$1,011.33
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 \$0.00 Library Funds (2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Student Fundraisers (3) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Student Fundraisers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Literacy Materials (4) Literacy (4.1) \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00	Pencil Machine (025)					
Source S						
Library Funds (2) \$0.00	Total Pencil Machine	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
Student Fundraisers (3) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Student Fundraisers \$0.00 \$0.00 \$0.00 \$0.00 Literacy Materials (4) Literacy (4.1) \$0.00 \$1,000.00 \$0.00 \$0.00	General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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) \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00	Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers \$0.00 \$0.00 \$0.00 \$0.00 Literacy Materials (4) \$0.00 \$1,000.00 \$0.00 \$0.00	Student Fundraisers (3)					
Literacy Materials (4) Literacy (4.1) \$0.00 \$1,000.00 \$0.00 \$0.00						
Literacy (4.1) \$0.00 \$1,000.00 \$0.00 \$0.00	Total Student Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		*				
Total Literacy Materials \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00	Literacy (4.1)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Total Literacy Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
OVERALL TOTAL	\$12,758.30	\$6,462.78	\$5,144.00	\$0.00	\$14,077.08

Big Box of Books (001)

g										
Books (001.1)					Balance 12/1/2015 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1	12/31/2015 \$200.00
No ledger activity for this	s acco	unt during the time	e frame		*		*****	*****		•=======
				 	 Balance 12/1/2015	Received	Disbursed	Transfer	Ralance 1	2/31/2015
Totals for Big Box of Boo	ks (00	11)			\$200.00	\$0.00	\$0.00	\$0.00	<u>Dalarioc</u> i	\$200.00
Camp Joy (002)										
Camp Joy Funds (002.1))				Balance 12/1/2015 \$4,993.97	Received \$2,654.51	Disbursed \$0.00	Transfer \$0.00		12/31/2015 \$7,648.48
	<u>Num</u> R129		Explanation Rcpt#: 129 - [Tami Clayton] Camp Joy				eceived Dis	sbursed \$0.00	ransfer \$0.00	Balance 55,123.97
12/8/2015 SAP F	R139	Tami Clayton	Rcpt#: 139 - [Tami Clayton] Camp Joy			9	3220.50	\$0.00	\$0.00	55,344.47
	R143		Rcpt#: 143 - [Tami Clayton] Camp Joy				3157.80	\$0.00	- Carlotte Control of the Control of	\$5,502.27
	R153 R156	Lisa Casper I Tami Clayton I	Rcpt#: 153 - [Lisa Casper] Ornaments Camp Joy Rcpt#: 156 - [Tami Clayton] Camp Joy				3144.64 383.50	\$0.00 \$0.00		\$5,646.91 \$6,030.41
	R158		Rept#: 158 - [Lisa Casper] Camp Joy Ornament				3116.00	\$0.00		\$6,146.41
	R159		Rcpt#: 159 - [Tami Clayton] Camp Joy				\$50.00	\$0.00		\$6,196.41
	R160		Rcpt#: 160 - [Tami Clayton] Camp Joy			9	105.00	\$0.00		6.301.41
	R161		Rcpt#: 161 - [Tami Clayton] Camp Joy				297.07	\$0.00		57,598.48
12/18/2015 SAP	R164		Rcpt#: 164 - [Tami Clayton] Camp Joy				\$50.00	\$0.00	\$0.00	\$7,648.48
Totals for Camp Joy (002)	1				Balance 12/1/2015	Received	Disbursed	Transfer		12/31/2015
	,				\$4,993.97	\$2,654.51	\$0.00	\$0.00		\$7,648.48
Chess Club (003)										
Chess Club Funds (003.	.1)				Balance 12/1/2015 \$160.15		Disbursed \$331.66	Transfer \$0.00	Balance 1	12/31/2015 \$103.49
Date Status	Num	Description	Explanation		* 50 666		Received [<u>Disbursed</u>	Transfer	Balance
	R140	Ed Long	Rcpt#: 140 - [Ed Long] Chess Leadership Trip				\$30.00	\$0.00	\$0.00	\$190.15
	2541	NKAGE	Leadership Symposium				\$0.00	\$24.00	\$0.00	\$166.15
	2542	Wholesale Ches	ss Chess key chains				\$0.00	\$75.48	\$0.00	\$90.67
	R154	Ed Long	Rcpt#: 154 - [Ed Long] Winter Wonder Chess				\$245.00	\$0.00	\$0.00	\$335.67
12/16/2015 SAP 2	2549	Ed Long	Reimbursement for Winter Chess Supplies				\$0.00	\$232.18	\$0.00	\$103.49
Totals for Chess Club (00	(3)				 Balance 12/1/2015	The second second second second	Disbursed	Transfer	Balance 1	12/31/2015
(•				\$160.15	\$275.00	\$331.66	\$0.00		\$103.49

Chorus (004)

Lincoln Elementary School 12/1/2015 to 12/31/2015

Chorus Funds (004.1)	Balance 12/1/2015 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$0.18
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 12/1/2015 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$0.18
Coke (005)					
Coke Commission (005.1)	Balance 12/1/2015 \$112.46	Received \$18.50	Disbursed \$4.99	Transfer \$0.00	Balance 12/31/2015 \$125.97
DateStatusNumDescriptionExplanation12/15/2015SAPR152Coca-Cola RefreshmentsRcpt#: 152 - [Coca-Cola Refreshments] Full Service Comission12/16/2015SAP2552Ready RefreshRental		į	Received <u>[</u> \$18.50 \$0.00	\$0.00 \$4.99	Transfer \$0.00 \$130.96 \$0.00 \$125.97
Totals for Coke (005)	Balance 12/1/2015 \$112.46	Received \$18.50	Disbursed \$4.99	Transfer \$0.00	Balance 12/31/2015 \$125.97
Drama Club (006)					
Drama Club Funds (006.1)	Balance 12/1/2015 (\$77.92)	\$0.00	\$19.93	Transfer \$0.00	Balance 12/31/2015 (\$97.85)
<u>Date Status</u> <u>Num Description</u> <u>Explanation</u> 12/2/2015 SAP 2530 Emily Klopp Reimburseent for Talent Show Supplies		<u> </u>	Received <u>D</u> \$0.00	\$19.93	<u>Transfer</u> <u>Balance</u> \$0.00 (\$97.85)
Totals for Drama Club (006)	Balance 12/1/2015 (\$77.92)	Received \$0.00	Disbursed \$19.93	Transfer \$0.00	Balance 12/31/2015 (\$97.85)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 12/1/2015 \$71.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$71.00
No ledger activity for this account during the time frame					
Totals for Fifth Grade (007)	Balance 12/1/2015 \$71.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$71.00
First Grade (008)					
First Grade Funds (008.1)	Balance 12/1/2015 \$24.00	Received \$213.00	Disbursed \$231.00	Transfer \$0.00	Balance 12/31/2015 \$6.00
DateStatusNumDescriptionExplanation12/4/2015SAPR131Holly ChenotRcpt#: 131 - [Holly Chenot] Charlie Brown		,	Received <u>[</u> \$60.00	Disbursed \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$84.00

Date 12/4/2015Status SAP 12/4/2015Num R132Description Abby JonesExplanation Rcpt#: 132 - [Abby Jones] Charlie Brown12/4/2015SAP 12/4/2015R133Michelle Litzler Vicki WigginsRcpt#: 133 - [Michelle Litzler] Charlie Brown12/4/2015SAP 12/4/2015R135Michelle Litzler Michelle LitzlerRcpt#: 135 - [Michelle Litzler] Charlie Brown12/4/2015SAP 12/11/2015The Children's Theatre Holly ChenotCharlie Brown Rcpt#: 150 - [Holly Chenot] 1st Field Trips		Received Disbursed Transfer Balance \$57.00 \$0.00 \$0.00 \$141.00 \$27.00 \$0.00 \$0.00 \$168.00 \$60.00 \$0.00 \$0.00 \$228.00 \$3.00 \$0.00 \$0.00 \$231.00 \$0.00 \$0.00 \$0.00 \$6.00
Totals for First Grade (008)	Balance 12/1/2015 \$24.00	Received \$213.00 Disbursed \$231.00 Transfer \$130.00 Balance 12/31/2015 \$200.00 \$200.00 \$6.00
Fourth Grade (009)		
Fourth Grade Funds (009.1)	Balance 12/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2015 \$0.00
No ledger activity for this account during the time frame		
Totals for Fourth Grade (009)	Balance 12/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2015 \$0.00 \$0.00 \$0.00
FRC (010)		
FRC Funds (010.1)	Balance 12/1/2015 \$720.67	Received \$\\$580.00 Disbursed \$\\$1,000.00 Transfer \$\\$0.00 Balance 12/31/2015 \$\\$300.67
Date 12/2/2015Status SAPNum R128Description Ross & Joyce LongExplanation Rcpt#: 128 - [Ross & Joyce Long] FRC Donation12/15/2015SAPMC2545Gina ByrdChristmas gifts for students12/15/2015SAPMC2545 (R/E)Gina ByrdChristmas gifts for students12/15/2015SAP2545Gina ByrdChristmas Gift for Students12/18/2015SAPR162Katherine HollenkampRcpt#: 162 - [Katherine Hollenkamp] Donation for FRC		Received Disbursed Transfer Balance \$500.00 \$0.00 \$0.00 \$1,220.67 \$0.00 \$1,000.00 \$0.00 \$220.67 \$0.00 \$1,000.00 \$0.00 \$1,220.67 \$0.00 \$1,000.00 \$0.00 \$220.67 \$0.00 \$1,000.00 \$0.00 \$220.67 \$80.00 \$0.00 \$300.67
Totals for FRC (010)	Balance 12/1/2015 \$720.67	Received \$580.00 Disbursed \$1,000.00 Transfer \$0.00 Balance 12/31/2015 \$300.67
Kindergarten (011)		
Kindergarten Funds (011.1)	Balance 12/1/2015 (\$75.00)	Received \$218.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2015 \$143.00
DateStatusNumDescriptionExplanation12/11/2015SAPR145Patty RidderRcpt#: 145 - [Patty Ridder] Kg. Charlie Brown12/11/2015SAPR144Amy JellisonRcpt#: 144 - [Amy Jellison] Kg. Charlie Brown12/11/2015SAPR146Heather StuempelRcpt#: 146 - [Heather Stuempel] Kg. Charlie Brown12/11/2015SAPR151Amy JellisonRcpt#: 151 - [Amy Jellison] Kg. Charlie Brown		Received \$78.00 Disbursed \$0.00 Transfer \$0.00 Balance \$3.00 \$77.00 \$0.00 \$0.00 \$80.00 \$60.00 \$0.00 \$0.00 \$140.00 \$3.00 \$0.00 \$0.00 \$143.00

Lincoln Elementary School 12/1/2015 to 12/31/2015

Totals for Kindergarten (011)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	(\$75.00)	\$218.00	\$0.00	\$0.00	\$143.00
Music Department (012)					
Music Funds (012.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$323.20	\$0.00	\$0.00	\$0.00	\$323.20
No ledger activity for this account during the time frame					
Totals for Music Department (012)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$323.20	\$0.00	\$0.00	\$0.00	\$323.20
Preschool (013)					
Preschool Funds (013.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$978.99	\$10.00	\$258.64	\$0.00	\$730.35
Date 12/4/2015Status SAPNum R138Description Strong MindsExplanation Rcpt#: 138 - [Strong Minds] Preschool Science Fee12/4/2015SAP 12/10/20152459 (R/E)Riverside Marketplace Riverside MarketplacePreschool Supplies12/10/2015SAP 12/10/20152539Riverside Marketplace Riverside MarketplaceReplacement check for check #245912/10/2015SAP 12/16/20152543Theresa Fisette Oriental Trading Company Preschool classroom suplies12/16/2015SAP 12/31/20152551Barb Berringer New TransactionReimbursement for classroom project supplies Correcting Entry			Received \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$6.29) \$6.29 \$100.98 \$126.82 \$24.55 \$6.29	Transfer \$0.00 \$988.99 \$0.00 \$995.28 \$0.00 \$988.99 \$0.00 \$888.99 \$0.00 \$761.19 \$0.00 \$736.64 \$0.00 \$730.35
Totals for Preschool (013)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$978.99	\$10.00	\$258.64	\$0.00	\$730.35
Playground (014)					
Playground Funds (014.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38
<u>Date Status Num Description Explanation</u> 12/16/2015 SAP 2553 Jerry Fernbacher Santa Visit for Students			Received [\$0.00	Disbursed \$50.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$128.38
Totals for Playground (014)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38
Library (015)					
Library Funds (015.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
No ledger activity for this account during the time frame					

Lincoln Elementary School 12/1/2015 to 12/31/2015

Totals for Library (015)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
Second Grade (016)					
Second Grade Funds (016.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$72.00	\$115.00	\$187.00	\$0.00	\$0.00
Date 12/4/2015Status SAPNum R136Description Stephany FeldmanExplanation Rcpt#: 136 - [Stephany Feldman] Charlie Brown12/4/2015SAPR137Laura GeimanRcpt#: 137 - [Laura Geiman] Charlie Brown12/11/2015SAPR147Sherry CliftonRcpt#: 147 - [Sherry Clifton] 2nd Charlie Brown12/11/2015SAPR148Laura GeimanRcpt#: 148 - [Laura Geiman] 2nd Charlie Brown12/11/2015SAPR149Marti Jo GriffithRcpt#: 149 - [Marti Jo Griffith] 2nd Charlie Brown12/16/2015SAP2546The Children's Theatre2nd Grade Charlie Brown			\$24.00 \$27.00 \$34.00 \$3.00 \$27.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$187.00	Transfer Balance \$0.00 \$96.00 \$0.00 \$123.00 \$0.00 \$157.00 \$0.00 \$160.00 \$0.00 \$0.00
Totals for Second Grade (016)	Balance 12/1/2015	Received	<u>Disbursed</u>	Transfer	Balance 12/31/2015
	\$72.00	\$115.00	\$187.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$93.98	\$0.00	\$0.00	\$0.00	\$93.98
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$93.98	\$0.00	\$0.00	\$0.00	\$93.98
SSI (018)					
SSI Funds (018.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
No ledger activity for this account during the time frame					
Totals for SSI (018)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
Staff (019)					
Staff Funds (019.1)	Balance 12/1/2015	Received	Disbursed	Transfer	Balance 12/31/2015
	\$239.94	\$0.00	\$340.02	\$0.00	(\$100.08)
DateStatusNumDescriptionExplanation12/16/2015SAP2548Buona Vita PizzeriaStaff Holiday Lunch12/16/2015SAP2550Riverside MarketplaceDrinks for Staff Holiday Lunch	, eri Litaria Tabija	R	\$0.00 \$		Transfer Balance \$0.00 (\$75.06) \$0.00 (\$100.08)

Totals for Staff (019)	Balance 12/1/2015 \$239.94	Received \$0.00	Disbursed \$340.02	Transfer \$0.00	Balance 12/31/2015 (\$100.08)
STLP (020)					
STLP Funds (020.1)	Balance 12/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$31.30
No ledger activity for this account during the time frame					
Totals for STLP (020)	Balance 12/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$31.30
Students (021)					
Student Funds (021.1)	Balance 12/1/2015 \$2,796.54	Received \$968.77	<u>Disbursed</u> \$936.76	Transfer \$0.00	Balance 12/31/2015 \$2,828.55
Date Status Num Description 12/2/2015 SAP 2529 Direct School Supplies, Inc. 12/2/2015 SAP 2531 Staples Contract and Commerical, Inc. 12/2/2015 SAP 2533 Staples Contract and Commerical, Inc. 12/4/2015 SAP 2536 The Children's Theatre 12/8/2015 SAP R141 Abby Jones 12/10/2015 SAP 2540 Buona Vita Pizzeria 12/10/2015 SAP 2546 The Children's Theatre 12/16/2015 SAP 2546 The Children's Theatre 12/16/2015 SAP 2553 Jerry Fernbacher 12/17/2015 SAP 2553 Jerry Fernbacher 12/17/2015 SAP R157 Lifetouch 12/29/2015 SAP 2554 Scripps National Spelling Bee 12/31/2015 SAP Interest	Balance 12/1/2015	\$! Received	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$3.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$5.77 Disbursed	364.72 \$14.07 \$13.47 \$15.00 \$0.00 \$50.00 105.00 \$56.00 100.00 \$0.00 218.50 \$0.00	Solution
	\$2,796.54	\$968.77	\$936.76	\$0.00	\$2,828.55
Student Council (022)	Palanco 12/1/2015	Pageinad	Dishuraad	Transfer	Palanco 12/24/2045
Student Council Funds (022.1) No ledger activity for this account during the time frame	Balance 12/1/2015 \$2.25	\$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$2.25
Totals for Student Council (022)	Balance 12/1/2015 \$2.25	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$2.25

Third Grade (023)

Lincoln Elementary School 12/1/2015 to 12/31/2015

Third Grade Funds (023.1) No ledger activity for this account during the time frame	Balance 12/1/2015 \$92.00	**************************************	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$92.00
Totals for Third Grade (023)	Balance 12/1/2015 \$92.00	Received [Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$92.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 12/1/2015 \$1,385.33	Received [Disbursed \$784.00	Transfer \$0.00	Balance 12/31/2015 \$1,011.33
Date Status Num Description 12/1/2015 SAP R127 Jason Schwartz 12/2/2015 SAP R130 Jason Schwartz 12/3/2015 SAP 2534 Gear Up Sports Wear & Designs 12/4/2015 SAP 2535 Mason Wrestling Boosters 12/10/2015 SAP 2544 Batavia Youth Wrestling 12/11/2015 SAP R142 Human Resource Profile 12/17/2015 SAP R155 Fidelity Charitable Gift Fund 12/18/2015 SAP R163 Jason Schwartz	Explanation Rcpt#: 127 - [Jason Schwartz] Wrestling Club Fees Rcpt#: 130 - [Jason Schwartz] Wrestling Club Fees Wrestling Shirts Mason Beginners Tournament Entry Fees Wrestling Tournament Rcpt#: 142 - [Human Resource Profile] 5 Donatos Cards Rcpt#: 155 - [Fidelity Charitable Gift Fund] Donation for Wrestling Club Uniforms Rcpt#: 163 - [Jason Schwartz] Wrestling Club	\$7 \$2 \$ \$ \$ \$5 \$20	75.00 25.00 \$0.00 \$2 \$0.00 \$3	\$0.00 \$0.00 \$0.00 256.00 300.00 228.00 \$0.00 \$0.00 \$0.00	Transfer Balance \$0.00 \$1,460.33 \$0.00 \$1,485.33 \$0.00 \$1,229.33 \$0.00 \$929.33 \$0.00 \$701.33 \$0.00 \$751.33 \$0.00 \$1,011.33
Totals for Wrestling Club (024)	Balance 12/1/2015 \$1,385.33	Received 5410.00	Disbursed \$784.00	Transfer \$0.00	Balance 12/31/2015 \$1,011.33
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 12/1/2015 \$51.03	**Received [0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$51.03
No ledger activity for this account during the time frame					
Totals for Pencil Machine (025)	Balance 12/1/2015 \$51.03	Received 5	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$51.03
General (1) No ledger activity for this account during the time frame	Balance 12/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$0.00
Library Funds (2) No ledger activity for this account during the time frame	Balance 12/1/2015 \$0.00	Received 5	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$0.00

Student Fundraisers (3)

Fundraisers (3.1)	Balance 12/1/2015 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$0.00
No ledger activity for this account during the time frame					•
Totals for Student Fundraisers (3)	Balance 12/1/2015 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2015 \$0.00
Literacy Materials (4)					
Literacy (4.1)	Balance 12/1/2015 \$0.00	Received \$1,000.00	Disbursed \$1,000.00	Transfer \$0.00	Balance 12/31/2015 \$0.00
Date 12/1/2015Status SAPNum R126Description Charles SchwabExplanation Rcpt#: 126 - [Charles Schwab] Literacy Donation from Chris Berg12/2/2015SAP2532Dayton Independent SchoolsDonation for DAF Literacy Materials	en & Candace Kendle		000.00	\$0.00 \$0.00 \$0.00	Transfer Balance \$0.00 \$1,000.00 \$0.00 \$0.00
Totals for Literacy Materials (4)	Balance 12/1/2015 \$0.00	Received \$1,000.00	Disbursed \$1,000.00	Transfer \$0.00	Balance 12/31/2015 \$0.00
Overall Total	Balance 12/1/2015 \$12,758.30	Received \$6,462.78	Disbursed \$5,144.00	Transfer \$0.00	Balance 12/31/2015 \$14,077.08