

### 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

ok by

Bookkeeper Signature Connie Lemy

Approved by Gary Fitz

Date 1-8-16

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
12/31/2015

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	12,985.57	LAST STATEMENT 11/30/15	13,012.60
AVG AVAILABLE BALANCE	14,777.58	31 CREDITS	6,462.78
AVERAGE BALANCE	14,777.58	23 DEBITS	4,421.08✓
		THIS STATEMENT 12/31/15	15,054.30

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
✓12/01	75.00	✓12/08	220.50	✓12/17	50.00			
✓12/01	1,000.00	✓12/11	3.00	✓12/17	105.00			
✓12/02	25.00	✓12/11	6.00	✓12/17	116.00			
✓12/02	130.00	✓12/11	50.00	✓12/17	200.00			
✓12/02	500.00	✓12/11	64.00	✓12/17	383.50			
✓12/04	3.00	✓12/11	157.80	✓12/17	960.00			
✓12/04	10.00	✓12/11	215.00	✓12/18	50.00			
✓12/04	51.00	✓12/15	18.50	✓12/18	60.00			
✓12/04	204.00	✓12/15	144.64	✓12/18	80.00			
✓12/08	33.00	✓12/15	245.00	✓12/18	1,297.07			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	5.77

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
✓2532	12/07	1,000.00	✓2535	12/10	300.00	✓2545	12/15	1,000.00
✓2510	12/24	25.00	✓2536	12/10	246.00	✓2547	12/23	126.82
✓2523	12/24	114.30	✓2537	12/14	105.00	✓2548	12/21	315.00
✓2524	12/22	90.00	✓2539	12/18	6.29	✓2549	12/22	232.18
✓2530	12/14	19.93	✓2540	12/21	50.00	✓2551	12/31	24.55
✓2531	12/09	14.07	✓2541	12/23	24.00	✓2552	12/28	4.99
✓2533	12/10	13.47	✓2542	12/23	75.48	✓2553	12/23	150.00
✓2534	12/14	256.00	✓2544	12/15	228.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*\* CONTINUED \*\*\*

Carroll  
1-8-16

Ging  
1/5/16

CITIZENS BANK OF NORTHERN KY  
103 CHURCHILL  
NEWPORT, KY 41071

007 00002 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 2  
12/31/2015  
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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:	14,777.58	INTEREST EARNED:	5.77
AVERAGE AVAILABLE BALANCE:	14,777.58	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	5.77	ANNUAL PERCENTAGE YIELD EARNED:	.46%
INTEREST PAID 2015:	44.46		

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

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*		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
12/01 14,087.60	12/10 13,690.56	12/21 15,915.85
12/02 14,742.60	12/11 14,186.36	12/22 15,593.67
12/04 15,010.60	12/14 13,805.43	12/23 15,217.37
12/07 14,010.60	12/15 12,985.57	12/24 15,078.07
12/08 14,264.10	12/17 14,800.07	12/28 15,073.08
12/09 14,250.03	12/18 16,280.85	12/31 15,054.30



DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

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

Checkbook Account

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

<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)
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)
<b>TOTALS:</b>							<b>(\$977.22)</b>

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	24 items	(\$4,415.31)
Cleared deposits	39 items	\$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)
Checkbook balance 12/31/2015 (statement ending date)		\$14,077.08
Bank statement ending balance		\$15,054.30
Bank statement difference		\$977.22

**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

**Fund Summary**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

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



**Fund Summary**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
Total FRC	\$720.67	\$580.00	\$1,000.00	\$0.00	\$300.67
Kindergarten (011)					
Kindergarten Funds (011.1)	(\$75.00)	\$218.00	\$0.00	\$0.00	\$143.00
Total Kindergarten	(\$75.00)	\$218.00	\$0.00	\$0.00	\$143.00
Music Department (012)					
Music Funds (012.1)	\$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)	\$978.99	\$10.00	\$258.64	\$0.00	\$730.35
Total Preschool	\$978.99	\$10.00	\$258.64	\$0.00	\$730.35
Playground (014)					
Playground Funds (014.1)	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38
Total Playground	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38
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)	\$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)					
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 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)
Total Staff	\$239.94	\$0.00	\$340.02	\$0.00	(\$100.08)



**Fund Summary**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

Account Name	Balance 12/1/2015	Received	Disbursed	Transferred	Balance 12/31/2015
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)	\$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)					
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)	\$92.00	\$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)	\$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
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	\$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

**Fund Summary**  
Lincoln Elementary School  
12/1/2015 to 12/31/2015

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

**Fund Details**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

**Big Box of Books (001)**

**Books (001.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</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 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

**Camp Joy (002)**

**Camp Joy Funds (002.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$4,993.97	\$2,654.51	\$0.00	\$0.00	\$7,648.48

<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>
12/2/2015	SAP	R129	Tami Clayton	Rcpt#: 129 - [Tami Clayton] Camp Joy	\$130.00	\$0.00	\$0.00	\$5,123.97
12/8/2015	SAP	R139	Tami Clayton	Rcpt#: 139 - [Tami Clayton] Camp Joy	\$220.50	\$0.00	\$0.00	\$5,344.47
12/11/2015	SAP	R143	Tami Clayton	Rcpt#: 143 - [Tami Clayton] Camp Joy	\$157.80	\$0.00	\$0.00	\$5,502.27
12/15/2015	SAP	R153	Lisa Casper	Rcpt#: 153 - [Lisa Casper] Ornaments Camp Joy	\$144.64	\$0.00	\$0.00	\$5,646.91
12/17/2015	SAP	R156	Tami Clayton	Rcpt#: 156 - [Tami Clayton] Camp Joy	\$383.50	\$0.00	\$0.00	\$6,030.41
12/17/2015	SAP	R158	Lisa Casper	Rcpt#: 158 - [Lisa Casper] Camp Joy Ornament	\$116.00	\$0.00	\$0.00	\$6,146.41
12/17/2015	SAP	R159	Tami Clayton	Rcpt#: 159 - [Tami Clayton] Camp Joy	\$50.00	\$0.00	\$0.00	\$6,196.41
12/17/2015	SAP	R160	Tami Clayton	Rcpt#: 160 - [Tami Clayton] Camp Joy	\$105.00	\$0.00	\$0.00	\$6,301.41
12/18/2015	SAP	R161	Tami Clayton	Rcpt#: 161 - [Tami Clayton] Camp Joy	\$1,297.07	\$0.00	\$0.00	\$7,598.48
12/18/2015	SAP	R164	Tami Clayton	Rcpt#: 164 - [Tami Clayton] Camp Joy	\$50.00	\$0.00	\$0.00	\$7,648.48

**Totals for Camp Joy (002)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$4,993.97	\$2,654.51	\$0.00	\$0.00	\$7,648.48

**Chess Club (003)**

**Chess Club Funds (003.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$160.15	\$275.00	\$331.66	\$0.00	\$103.49

<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>
12/8/2015	SAP	R140	Ed Long	Rcpt#: 140 - [Ed Long] Chess Leadership Trip	\$30.00	\$0.00	\$0.00	\$190.15
12/10/2015	SAP	2541	NKAGE	Leadership Symposium	\$0.00	\$24.00	\$0.00	\$166.15
12/10/2015	SAP	2542	Wholesale Chess	Chess key chains	\$0.00	\$75.48	\$0.00	\$90.67
12/15/2015	SAP	R154	Ed Long	Rcpt#: 154 - [Ed Long] Winter Wonder Chess	\$245.00	\$0.00	\$0.00	\$335.67
12/16/2015	SAP	2549	Ed Long	Reimbursement for Winter Chess Supplies	\$0.00	\$232.18	\$0.00	\$103.49

**Totals for Chess Club (003)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$160.15	\$275.00	\$331.66	\$0.00	\$103.49

**Chorus (004)**

**Fund Details**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

**Chorus Funds (004.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</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 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

**Coke (005)**

**Coke Commission (005.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$112.46	\$18.50	\$4.99	\$0.00	\$125.97

<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>
12/15/2015	SAP	R152	Coca-Cola Refreshments	Rcpt#: 152 - [Coca-Cola Refreshments] Full Service Comission	\$18.50	\$0.00	\$0.00	\$130.96
12/16/2015	SAP	2552	Ready Refresh	Rental	\$0.00	\$4.99	\$0.00	\$125.97

**Totals for Coke (005)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$112.46	\$18.50	\$4.99	\$0.00	\$125.97

**Drama Club (006)**

**Drama Club Funds (006.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
(\$77.92)	\$0.00	\$19.93	\$0.00	(\$97.85)

<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>
12/2/2015	SAP	2530	Emily Klopp	Reimburseent for Talent Show Supplies	\$0.00	\$19.93	\$0.00	(\$97.85)

**Totals for Drama Club (006)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
(\$77.92)	\$0.00	\$19.93	\$0.00	(\$97.85)

**Fifth Grade (007)**

**Fifth Grade Funds (007.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$71.00	\$0.00	\$0.00	\$0.00	\$71.00

*No ledger activity for this account during the time frame*

**Totals for Fifth Grade (007)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$71.00	\$0.00	\$0.00	\$0.00	\$71.00

**First Grade (008)**

**First Grade Funds (008.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$24.00	\$213.00	\$231.00	\$0.00	\$6.00

<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>
12/4/2015	SAP	R131	Holly Chenot	Rcpt#: 131 - [Holly Chenot] Charlie Brown	\$60.00	\$0.00	\$0.00	\$84.00



**Fund Details**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
12/4/2015	SAP	R132	Abby Jones	Rcpt#: 132 - [Abby Jones] Charlie Brown	\$57.00	\$0.00	\$0.00	\$141.00	
12/4/2015	SAP	R133	Michelle Litzler	Rcpt#: 133 - [Michelle Litzler] Charlie Brown	\$27.00	\$0.00	\$0.00	\$168.00	
12/4/2015	SAP	R134	Vicki Wiggins	Rcpt#: 134 - [Vicki Wiggins] Charlie Brown	\$60.00	\$0.00	\$0.00	\$228.00	
12/4/2015	SAP	R135	Michelle Litzler	Rcpt#: 135 - [Michelle Litzler] Charlie Brown	\$3.00	\$0.00	\$0.00	\$231.00	
12/4/2015	SAP	2536	The Children's Theatre	Charlie Brown	\$0.00	\$231.00	\$0.00	\$0.00	
12/11/2015	SAP	R150	Holly Chenot	Rcpt#: 150 - [Holly Chenot] 1st Field Trips	\$6.00	\$0.00	\$0.00	\$6.00	
Totals for First Grade (008)					Balance 12/1/2015 \$24.00	Received \$213.00	Disbursed \$231.00	Transfer \$0.00	Balance 12/31/2015 \$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
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
<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>	
12/2/2015	SAP	R128	Ross & Joyce Long	Rcpt#: 128 - [Ross & Joyce Long] FRC Donation	\$500.00	\$0.00	\$0.00	\$1,220.67	
12/15/2015	SAP	MC2545	Gina Byrd	Christmas gifts for students	\$0.00	\$1,000.00	\$0.00	\$220.67	
12/15/2015	SAP	MC2545 (R/E)	Gina Byrd	Christmas gifts for students	\$0.00	(\$1,000.00)	\$0.00	\$1,220.67	
12/15/2015	SAP	2545	Gina Byrd	Christmas Gift for Students	\$0.00	\$1,000.00	\$0.00	\$220.67	
12/18/2015	SAP	R162	Katherine Hollenkamp	Rcpt#: 162 - [Katherine Hollenkamp] Donation for FRC	\$80.00	\$0.00	\$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
<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>	
12/11/2015	SAP	R145	Patty Ridder	Rcpt#: 145 - [Patty Ridder] Kg. Charlie Brown	\$78.00	\$0.00	\$0.00	\$3.00	
12/11/2015	SAP	R144	Amy Jellison	Rcpt#: 144 - [Amy Jellison] Kg. Charlie Brown	\$77.00	\$0.00	\$0.00	\$80.00	
12/11/2015	SAP	R146	Heather Stuempel	Rcpt#: 146 - [Heather Stuempel] Kg. Charlie Brown	\$60.00	\$0.00	\$0.00	\$140.00	
12/11/2015	SAP	R151	Amy Jellison	Rcpt#: 151 - [Amy Jellison] Kg. Charlie Brown	\$3.00	\$0.00	\$0.00	\$143.00	

**Fund Details**  
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<b>Totals for Kindergarten (011)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	(\$75.00)	\$218.00	\$0.00	\$0.00	\$143.00

**Music Department (012)**

<b>Music Funds (012.1)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$323.20	\$0.00	\$0.00	\$0.00	\$323.20

*No ledger activity for this account during the time frame*

<b>Totals for Music Department (012)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$323.20	\$0.00	\$0.00	\$0.00	\$323.20

**Preschool (013)**

<b>Preschool Funds (013.1)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$978.99	\$10.00	\$258.64	\$0.00	\$730.35

<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>
12/4/2015	SAP	R138	Strong Minds	Rcpt#: 138 - [Strong Minds] Preschool Science Fee	\$10.00	\$0.00	\$0.00	\$988.99
12/4/2015	SAP	2459 (R/E)	Riverside Marketplace	Preschool Supplies	\$0.00	(\$6.29)	\$0.00	\$995.28
12/10/2015	SAP	2539	Riverside Marketplace	Replacement check for check #2459	\$0.00	\$6.29	\$0.00	\$988.99
12/10/2015	SAP	2543	Theresa Fisette	Reimbursement for preschool supplies	\$0.00	\$100.98	\$0.00	\$888.01
12/16/2015	SAP	2547	Oriental Trading Company	Preschool classroom supplies	\$0.00	\$126.82	\$0.00	\$761.19
12/16/2015	SAP	2551	Barb Berringer	Reimbursement for classroom project supplies	\$0.00	\$24.55	\$0.00	\$736.64
12/31/2015		2555	New Transaction	Correcting Entry	\$0.00	\$6.29	\$0.00	\$730.35

<b>Totals for Preschool (013)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$978.99	\$10.00	\$258.64	\$0.00	\$730.35

**Playground (014)**

<b>Playground Funds (014.1)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38

<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>
12/16/2015	SAP	2553	Jerry Fernbacher	Santa Visit for Students	\$0.00	\$50.00	\$0.00	\$128.38

<b>Totals for Playground (014)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38

**Library (015)**

<b>Library Funds (015.1)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13

*No ledger activity for this account during the time frame*

**Fund Details**  
**Lincoln Elementary School**  
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<b>Totals for Library (015)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13

**Second Grade (016)**

**Second Grade Funds (016.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$72.00	\$115.00	\$187.00	\$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>
12/4/2015	SAP	R136	Stephany Feldman	Rcpt#: 136 - [Stephany Feldman] Charlie Brown	\$24.00	\$0.00	\$0.00	\$96.00
12/4/2015	SAP	R137	Laura Geiman	Rcpt#: 137 - [Laura Geiman] Charlie Brown	\$27.00	\$0.00	\$0.00	\$123.00
12/11/2015	SAP	R147	Sherry Clifton	Rcpt#: 147 - [Sherry Clifton] 2nd Charlie Brown	\$34.00	\$0.00	\$0.00	\$157.00
12/11/2015	SAP	R148	Laura Geiman	Rcpt#: 148 - [Laura Geiman] 2nd Charlie Brown	\$3.00	\$0.00	\$0.00	\$160.00
12/11/2015	SAP	R149	Marti Jo Griffith	Rcpt#: 149 - [Marti Jo Griffith] 2nd Charlie Brown	\$27.00	\$0.00	\$0.00	\$187.00
12/16/2015	SAP	2546	The Children's Theatre	2nd Grade Charlie Brown	\$0.00	\$187.00	\$0.00	\$0.00

<b>Totals for Second Grade (016)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$72.00	\$115.00	\$187.00	\$0.00	\$0.00

**Sixth Grade (017)**

**Sixth Grade Funds (017.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$93.98	\$0.00	\$0.00	\$0.00	\$93.98

*No ledger activity for this account during the time frame*

<b>Totals for Sixth Grade (017)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$93.98	\$0.00	\$0.00	\$0.00	\$93.98

**SSI (018)**

**SSI Funds (018.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

*No ledger activity for this account during the time frame*

<b>Totals for SSI (018)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

**Staff (019)**

**Staff Funds (019.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$239.94	\$0.00	\$340.02	\$0.00	(\$100.08)

<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>
12/16/2015	SAP	2548	Buona Vita Pizzeria	Staff Holiday Lunch	\$0.00	\$315.00	\$0.00	(\$75.06)
12/16/2015	SAP	2550	Riverside Marketplace	Drinks for Staff Holiday Lunch	\$0.00	\$25.02	\$0.00	(\$100.08)



**Fund Details**  
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<b>Totals for Staff (019)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$239.94	\$0.00	\$340.02	\$0.00	(\$100.08)

**STLP (020)**

<b>STLP Funds (020.1)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

*No ledger activity for this account during the time frame*

<b>Totals for STLP (020)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

**Students (021)**

<b>Student Funds (021.1)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$2,796.54	\$968.77	\$936.76	\$0.00	\$2,828.55

<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>
12/2/2015	SAP	2529	Direct School Supplies, Inc.	Devil Store Supplies	\$0.00	\$364.72	\$0.00	\$2,431.82
12/2/2015	SAP	2531	Staples Contract and Commerical, Inc.	Green Folders	\$0.00	\$14.07	\$0.00	\$2,417.75
12/2/2015	SAP	2533	Staples Contract and Commerical, Inc.	Field Trip Collection Envelopes	\$0.00	\$13.47	\$0.00	\$2,404.28
12/4/2015	SAP	2536	The Children's Theatre	Charlie Brown	\$0.00	\$15.00	\$0.00	\$2,389.28
12/8/2015	SAP	R141	Abby Jones	Rcpt#: 141 - [Abby Jones] 1st Grade Charlie Brown	\$3.00	\$0.00	\$0.00	\$2,392.28
12/10/2015	SAP	2540	Buona Vita Pizzeria	Student of the month lunch	\$0.00	\$50.00	\$0.00	\$2,342.28
12/10/2015	SAP	MC2537	Papa John' s Pizza	Pizza for Student Lunch	\$0.00	\$105.00	\$0.00	\$2,237.28
12/16/2015	SAP	2546	The Children's Theatre	2nd Grade Charlie Brown	\$0.00	\$56.00	\$0.00	\$2,181.28
12/16/2015	SAP	2553	Jerry Fernbacher	Santa Visit for Students	\$0.00	\$100.00	\$0.00	\$2,081.28
12/17/2015	SAP	R157	Lifetouch	Rcpt#: 157 - [Lifetouch] Parent Contribution	\$960.00	\$0.00	\$0.00	\$3,041.28
12/29/2015	SAP	2554	Scripps National Spelling Bee	Enrollment Fee	\$0.00	\$218.50	\$0.00	\$2,822.78
12/31/2015	SAP		Interest		\$5.77	\$0.00	\$0.00	\$2,828.55

<b>Totals for Students (021)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$2,796.54	\$968.77	\$936.76	\$0.00	\$2,828.55

**Student Council (022)**

<b>Student Council Funds (022.1)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

*No ledger activity for this account during the time frame*

<b>Totals for Student Council (022)</b>	<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

**Third Grade (023)**



**Fund Details**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

**Third Grade Funds (023.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$92.00	\$0.00	\$0.00	\$0.00	\$92.00

*No ledger activity for this account during the time frame*

**Totals for Third Grade (023)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$92.00	\$0.00	\$0.00	\$0.00	\$92.00

**Wrestling Club (024)**

**Wrestling Club Funds (024.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$1,385.33	\$410.00	\$784.00	\$0.00	\$1,011.33

<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>
12/1/2015	SAP	R127	Jason Schwartz	Rcpt#: 127 - [Jason Schwartz] Wrestling Club Fees	\$75.00	\$0.00	\$0.00	\$1,460.33
12/2/2015	SAP	R130	Jason Schwartz	Rcpt#: 130 - [Jason Schwartz] Wrestling Club Fees	\$25.00	\$0.00	\$0.00	\$1,485.33
12/3/2015	SAP	2534	Gear Up Sports Wear & Designs	Wrestling Shirts	\$0.00	\$256.00	\$0.00	\$1,229.33
12/4/2015	SAP	2535	Mason Wrestling Boosters	Mason Beginners Tournament Entry Fees	\$0.00	\$300.00	\$0.00	\$929.33
12/10/2015	SAP	2544	Batavia Youth Wrestling	Wrestling Tournament	\$0.00	\$228.00	\$0.00	\$701.33
12/11/2015	SAP	R142	Human Resource Profile	Rcpt#: 142 - [Human Resource Profile] 5 Donatos Cards	\$50.00	\$0.00	\$0.00	\$751.33
12/17/2015	SAP	R155	Fidelity Charitable Gift Fund	Rcpt#: 155 - [Fidelity Charitable Gift Fund] Donation for Wrestling Club Uniforms	\$200.00	\$0.00	\$0.00	\$951.33
12/18/2015	SAP	R163	Jason Schwartz	Rcpt#: 163 - [Jason Schwartz] Wrestling Club	\$60.00	\$0.00	\$0.00	\$1,011.33

**Totals for Wrestling Club (024)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$1,385.33	\$410.00	\$784.00	\$0.00	\$1,011.33

**Pencil Machine (025)**

**Pencil Machine Funds (025.1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</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 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$51.03	\$0.00	\$0.00	\$0.00	\$51.03

**General (1)**

<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</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 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

**Student Fundraisers (3)**

**Fund Details**  
**Lincoln Elementary School**  
**12/1/2015 to 12/31/2015**

<b>Fundraisers (3.1)</b>						<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Student Fundraisers (3)</b>						<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Literacy Materials (4)</b>										
<b>Literacy (4.1)</b>						<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
						\$0.00	\$1,000.00	\$1,000.00	\$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>
12/1/2015	SAP	R126	Charles Schwab	Rcpt#: 126 - [Charles Schwab] Literacy Donation from Chris Bergen & Candace Kendle			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/2/2015	SAP	2532	Dayton Independent Schools	Donation for DAF Literacy Materials			\$0.00	\$1,000.00	\$0.00	\$0.00
<b>Totals for Literacy Materials (4)</b>						<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
						\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<b>Overall Total</b>						<u>Balance 12/1/2015</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2015</u>
						\$12,758.30	\$6,462.78	\$5,144.00	\$0.00	\$14,077.08