### **RECAPITULATION FOR JANUARY 2016**

Ledger Balance at Beginning of the Month	\$14,077.08
Received	\$10,462.31
Balance + Received	\$24,539.39
Disbursed	\$2,434.21
Balance at Close of Month	\$22,105.18
Bank Balance on Last Day of the Month	\$20,798.30
Deposits Not Credited	\$2,963.75
Outstanding Checks	\$1,656.87
Actual Cash Balance	\$22,105.18
Bookkeeper Signature Open Lowed Date 2-2-16	<u></u>



STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 15,054.30 20,798.30

Date 01/29/2016 Account Number Page 1

Connie Lerry 3-216

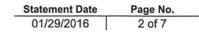
DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 200 CLAY STR DAYTON KY 41074

# HAVE YOU JOINED CCLUB YET?



PUBLIC FUNDS M MKT ACCO	OUNT XXXXXX5045	AE AT 19 19 19 19 19 19 19 19 19 19 19 19 19	
Beginning Balance	19 Deposits/Credits	13 Withdrawals/Debits	Ending Balance
\$15,054.30	+ \$7,498.56	- \$1,754.56 🗸	\$20,798.30

Date	DAILY TRANSACTIONS	Amount	Balance
12/31/15	BALANCE LAST STATEMENT		15,054.30
01/04/16	CHECK # 2529	-364.72	14,689.58
01/05/16	CHECK # 2550	-25.02	14,664.56
01/07/16	CHECK # 2543	-100.98	14,563.58
01/07/16	CHECK # 2554	-218.50	14,345.08
01/08/16	DEPOSIT	5.00	14,350.08
01/08/16	DEPOSIT	200.00	14,550.08
01/08/16	DEPOSIT	245.00	14,795.08
01/08/16	DEPOSIT	707.00	15,502.08
01/11/16	DEPOSIT	300.00	15,802.08
01/11/16	CHECK # 2546	-243.00	15,559.08
01/19/16	DEPOSIT	84.63	15,643.71
01/19/16	DEPOSIT	340.00	15,983.71
01/20/16	DEPOSIT	334.00	16,317.71
01/20/16	DEPOSIT	1,106.00	17,423.71
01/21/16	DEPOSIT	480.00	17,903.71
01/22/16	DEPOSIT	305.00	18,208.71
01/22/16	DEPOSIT	660.00	18,868.71
01/22/16	CHECK # 2560	-72.00	18,796.71
01/22/16	CHECK # 2557	-84.96	18,711.75
01/22/16	CHECK # 2559	-110.00	18,601.75
01/22/16	CHECK # 2561	-180.00	18,421.75
01/25/16	DEPOSIT	477.00	18,898.75



DAYTON INDEPENDENT SCHOOLS

19,613.76

20,139.33

20,679.33

21,089.33

20,798.30



PUBLIC FL	JNDS M MKT ACCOUNT X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	tinued		
Date		DAILY TRANSA	ACTIONS	Amount	Balance
01/25/16	DEPOSIT			720.00	19,618.75
01/25/16	CHECK # 2558			-4.99	19,613.76
01/26/16	DEPOSIT			579.50	20,193.26
01/26/16	CHECK			-25.00	20,168.26
01/26/16	CHECK # 2555			-28.93	20,139.33
01/27/16	DEPOSIT			540.00	20,679.33
01/28/16	DEPOSIT			10.00	20,689.33
01/28/16	DEPOSIT			400.00	21,089.33
01/29/16	CHECK # 2565			-296.46	20,792.87
01/29/16	INTEREST			5.43	20,798.30
01/29/16	BALANCE THIS STATEM	MENT			20,798.30
					1
			Minimum Balance		14,345.08
			Avg Available Balance	j.	16,668.84
			Average Balance		16,668.84
			3		
DAILY BAL	ANCE				
Date	Balance	Date	Balance	Date	Balance

01/11/16

01/19/16

01/20/16

01/21/16

01/22/16

DEPOSITS	AND	<b>ADDITIONS</b>
DEI COITO	MIND	ADDITIONO

15,054.30

14,689.58

14,664.56

14,345.08

15,502.08

12/31/15

01/04/16

01/05/16

01/07/16

01/08/16

THE TERRITOR	
Description	Amount
DEPOSIT	5.00 ✓
DEPOSIT	200.00
DEPOSIT	245.00 🗸
DEPOSIT	707.00
DEPOSIT	300.00
DEPOSIT	84.63
DEPOSIT	340.00
DEPOSIT	334.00
DEPOSIT	1,106.00 ✓
DEPOSIT	480.00
DEPOSIT	305.00 —
DEPOSIT	660.00
DEPOSIT	477.00
DEPOSIT	720.00
DEPOSIT	579.50
DEPOSIT	540.00
DEPOSIT	10.00
DEPOSIT	400.00
INTEREST	5.43 🗸
	DEPOSIT

15,559.08

15,983.71

17,423.71

17,903.71

18,421.75

01/25/16

01/26/16

01/27/16

01/28/16

01/29/16

WITHD	RAWALS AN	DEDUCTIO	NS: CHECKS					13 Checks
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/26	*24901	25.00	01/07	2554	218.50	01/22	2560	72.00
01/04	2529*✓	364.72	01/26	2555*	28.93	01/22	2561*~	180.00
01/07	2543*	100.98	01/22	2557	84.96	01/29	2565	296.46
01/11	2546*	243.00	01/25	2558	4.99		_	
01/05	2550*	25.02	01/22	2559	110.00			
(*) Indicate	es a gap in check nur	nber sequence.						



 Statement Date
 Page No.

 01/29/2016
 3 of 7

DAYTON INDEPENDENT SCHOOLS

### 

### INTEREST

Average Ledger Balance	16,668.84	Interest Earned	5.43
Average Available Balance	16,668.84	Days In Period	29
Interest Paid This Period	5.43	Annual Percentage Yield Earned	.41%
Interest Paid 2016	5.43		
Interest Paid 2015	44.46		

### OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US. WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN, IF NO REPORT IS MADE WITHIN 30 DAYS. 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 ON THE STATEMENT. AND RELEASE US FROM ALL LIABILITY THEREFORE.



CHECKS OUTSTANDIN	NG - NOT CHARGED	TO ACCOUNT			¬ - //
No.		\$	]	DATE	2-2 20/6
				BANK BALANCE SHOWN ON THIS STATEMENT	\$ 20,798,301
				ADD + DEPOSITS NOT CREDITED	
		,		IN THIS STATEMENT (IF ANY)	
			]		. ns
				TOTAL	\$ 23,762.08
			i		- 1 -
				SUBTRACT - CHECKS OUTSTANDING	1,656.87 (4)
					2211518
				BALANCE	\$ 22,105.18
					-
	Total	\$	(COPY ON LINE 4)		

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

### IMPORTANT INFORMATION

(Applies only to credit accounts.)

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.

### **BILLING RIGHTS SUMMARY**

(Applies only to credit accounts.)

In case of errors or questions about your bill, please contact us by calling 859-572-2660 or writing us at: 103 Churchill Drive, Newport KY 41071.

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 859-572-2660 or write us at: 103 Churchill Drive, Newport KY 41071 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, 2)
- 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 859-572-2660 during normal business hours to confirm receipt of your deposit,

Reconciliation Report Lincoln Elementary School Statement Ending: 1/31/2016

### Checkbook Account

C	lear	ed	T	ra	n	sa	CI	tı	0	n	S

Bank Statement Beginning Balance		\$1 <mark>5</mark> ,054.30
Classed sheets and normants	13 items	(04.754.56)
Cleared checks and payments Cleared deposits	19 items	(\$1,754.56) \$7,498.56
Cleared Balance		\$20,798.30
Bank Statement Ending Balance		\$20,798.30
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments	6 items	(\$1,656.87)
Uncleared deposits	1 items	\$2,963.75
Uncleared total		\$1,306.88
Checkbook balance 1/31/2016 (statement ending date)		\$22,105.18
Bank statement ending balance		\$20,798.30
Bank statement difference		(\$1,306.88)
New Transactions		
Checkbook transactions after statement ending date of 1/31/2016	i	
New checks and payments	0 items	\$0.00
New deposits	4 items	\$4,572.38
New total		\$4,572.38
Ending account balance		\$26,677.56

## Outstanding Checks Lincoln Elementary School 1/1/2016 to 1/31/2016

### Checkbook Account

Balance as of 1/1/2016: \$14,077.08

Ref#	<u>Date</u>	Num	<u>Status</u>	<u>Account</u>	Payee	<u>Memo</u>	<u>Amount</u>
304	1/8/2016	2556	Check	013.1	Barb Berringer	Reimbursement for Santa Pictures	(\$9.36)
320	1/25/2016	2562	Check	024.1	Scoreboard Sports	Wrestling Singlets	(\$824.73)
321	1/25/2016	2563	Check	024.1	Kelly Black	Uniform Logos	(\$240.00)
322	1/25/2016	2564	Check	024.1	Kentucky USA Wrestling	Wrestling Membership	(\$240.00)
328	1/29/2016	2566	Check	024.1	Taylor Mill Eagles	Wreestling Tournament	(\$240.00)
329	1/29/2016	2567	Check	024.1	Jason Schwartz	Reimbursement for a singlet	(\$102.78)
TOTA	LS:					-	(\$1,656.87)

Balance as of 1/31/2016: \$22,105.18

Total Big Box of Books \$26  Camp Joy (002)  Camp Joy Funds (002.1) \$7,6  Total Camp Joy \$7,6  Chess Club (003)  Chess Club Funds (003.1) \$  Total Chess Club  Chorus (004)  Chorus Funds (004.1)  Total Chorus  Coke (005)  Coke (005)  Coke Commission (005.1) \$  Total Coke \$12  Drama Club (006)  Drama Club Funds (006.1) (\$  Fifth Grade (007)  Fifth Grade Funds (007.1)	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	\$0.00 \$0.00 \$1,062.00 \$1,062.00 \$310.00 \$310.00 \$0.00	\$0.00 \$0.00 \$208.93 \$208.93 \$296.46 \$296.46	\$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$8,501.55 \$8,501.55
Camp Joy (002)       \$7,6         Camp Joy Funds (002.1)       \$7,6         Total Camp Joy       \$7,6         Chess Club (003)       \$1         Chess Club Funds (003.1)       \$1         Chorus (004)       \$1         Chorus Funds (004.1)       \$1         Total Chorus       \$1         Coke (005)       \$1         Coke Commission (005.1)       \$1         Drama Club (006)       \$1         Drama Club Funds (006.1)       (\$5         Fifth Grade (007)       Fifth Grade Funds (007.1)	00.00 48.48 8.48 03.49 13.49	\$0.00 \$1,062.00 \$1,062.00 \$310.00 \$310.00	\$208.93 \$208.93 \$208.93 \$296.46 \$296.46	\$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$8,501.55 \$8,501.55 \$117.03
Camp Joy (002)       \$7,6         Total Camp Joy       \$7,6         Chess Club (003)       \$         Chess Club Funds (003.1)       \$         Total Chess Club       \$1         Chorus (004)       \$         Chorus Funds (004.1)       \$         Total Chorus       \$         Coke (005)       \$         Total Coke       \$1         Drama Club Funds (006.1)       \$         Total Drama Club Funds (006.1)       (\$         Fifth Grade (007)       Fifth Grade Funds (007.1)	03.49 03.49 \$0.18	\$1,062.00 \$1,062.00 \$310.00 \$310.00	\$208.93 \$208.93 \$296.46 \$296.46	\$0.00 \$0.00 \$0.00 \$0.00	\$8,501.55 \$8,501.55 \$117.03
Camp Joy Funds (002.1)       \$7,6         Total Camp Joy       \$7,6         Chess Club (003)       \$         Chess Club Funds (003.1)       \$         Total Chess Club       \$1         Chorus (004)       \$1         Chorus Funds (004.1)       \$1         Total Chorus       \$1         Coke (005)       \$1         Coke Commission (005.1)       \$1         Total Coke       \$1         Drama Club (006)       \$1         Drama Club Funds (006.1)       (\$9         Fifth Grade (007)       \$1         Fifth Grade Funds (007.1)       \$1	03.49	\$1,062.00 \$310.00 \$310.00 \$0.00	\$208.93 \$296.46 \$296.46 \$0.00	\$0.00 \$0.00 \$0.00	\$8,501.55 \$117.03 \$117.03
Total Camp Joy \$7,6-  Chess Club (003)  Chess Club Funds (003.1) \$  Total Chess Club \$11  Chorus (004)  Chorus Funds (004.1)  Total Chorus  Coke (005)  Coke Commission (005.1) \$  Total Coke \$11  Drama Club (006)  Drama Club Funds (006.1) (\$  Total Drama Club Funds (006.1) (\$  Fifth Grade (007)  Fifth Grade Funds (007.1)	03.49	\$1,062.00 \$310.00 \$310.00 \$0.00	\$208.93 \$296.46 \$296.46 \$0.00	\$0.00 \$0.00 \$0.00	\$8,501.55 \$117.03 \$117.03
Chess Club (003)	03.49	\$310.00 \$310.00 \$0.00	\$296.46 \$296.46 \$0.00	\$0.00 \$0.00	\$117.03 \$117.03
Chess Club Funds (003.1)         \$           Total Chess Club         \$10           Chorus (004)         Chorus Funds (004.1)           Total Chorus         \$           Coke (005)         \$           Coke Commission (005.1)         \$           Total Coke         \$1.7           Drama Club (006)         \$           Drama Club Funds (006.1)         (\$           Total Drama Club         (\$           Fifth Grade (007)         Fifth Grade Funds (007.1)	\$0.18	\$310.00 \$0.00	\$296.46 \$0.00	\$0.00	\$117.03
Total Chess Club \$10  Chorus (004) Chorus Funds (004.1)  Total Chorus   Coke (005) Coke Commission (005.1) \$  Total Coke \$11  Drama Club (006) Drama Club Funds (006.1) (\$  Total Drama Club Funds (007.1)  Fifth Grade (007)  Fifth Grade Funds (007.1)	\$0.18	\$310.00 \$0.00	\$296.46 \$0.00	\$0.00	\$117.03
Chorus (004) Chorus Funds (004.1) Total Chorus  Coke (005) Coke Commission (005.1) Total Coke  Drama Club (006)  Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1)	\$0.18	\$0.00	\$0.00	\$0.00	
Chorus Funds (004.1)  Total Chorus  Coke (005)  Coke Commission (005.1)  Total Coke  \$12  Drama Club (006)  Drama Club Funds (006.1)  Total Drama Club  Fifth Grade (007)  Fifth Grade Funds (007.1)					¢0.40
Total Chorus  Coke (005) Coke Commission (005.1)  Total Coke  \$12  Drama Club (006)  Drama Club Funds (006.1)  Total Drama Club  Fifth Grade (007)  Fifth Grade Funds (007.1)					0 1 0
Coke (005)         \$           Coke Commission (005.1)         \$           Total Coke         \$1:           Drama Club (006)         (\$           Drama Club Funds (006.1)         (\$           Total Drama Club         (\$           Fifth Grade (007)         (\$	0.18	\$0.00	\$0.00		
Coke Commission (005.1)         \$           Total Coke         \$1:           Drama Club (006)         (\$           Drama Club Funds (006.1)         (\$           Total Drama Club         (\$9           Fifth Grade (007)         Fifth Grade Funds (007.1)			,	\$0.00	\$0.18
Total Coke \$13  Drama Club (006)  Drama Club Funds (006.1) (\$  Total Drama Club (007)  Fifth Grade (007)  Fifth Grade Funds (007.1)					
Drama Club (006)  Drama Club Funds (006.1)  Total Drama Club  Fifth Grade (007)  Fifth Grade Funds (007.1)	25.97	\$84.63	\$4.99	\$0.00	\$205.61
Drama Club Funds (006.1)  Total Drama Club  Fifth Grade (007)  Fifth Grade Funds (007.1)	25.97	\$84.63	\$4.99	\$0.00	\$205.61
Total Drama Club  (\$9  Fifth Grade (007)  Fifth Grade Funds (007.1)					
Total Drama Club  (\$9  Fifth Grade (007)  Fifth Grade Funds (007.1)	97.85)	\$0.00	\$0.00	\$0.00	(\$97.85)
Fifth Grade Funds (007.1)	7.85)	\$0.00	\$0.00		
Total Fifth Grade \$	71.00	\$0.00	\$0.00	\$0.00	\$71.00
	1.00	\$0.00	\$0.00	\$0.00	\$71.00
First Grade (008)					
First Grade Funds (008.1)	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Total First Grade	6.00	\$0.00	\$0.00	\$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		
FRC (010)					
FRC Funds (010.1)			\$0.00	\$0.00	\$800.67

Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Total FRC	\$300.67	\$500.00	\$0.00	\$0.00	\$800.67
Kindergarten (011)					×
Kindergarten Funds (011.1)	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00
Total Kindergarten	\$143.00	\$0.00	\$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)	\$730.35	\$10.00	\$9.36	\$0.00	\$730.99
Total Preschool	\$730.35	\$10.00	\$9.36	\$0.00	\$730.99
Playground (014)					
Playground Funds (014.1)	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Total Playground	\$128.38	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$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 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)	(\$100.08)	\$0.00	\$0.00	\$0.00	(\$100.08)
Total Staff	(\$100.08)	\$0.00	\$0.00	\$0.00	(\$100.08)

STLP Funds (020-1)	Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Total STLP	STLP (020)					
Student Funds (021)   Student Funds (021.1)   Student Council (022)   Student Council Funds (022.1)   Student Funds (023.1)   Student Funds (024.1)   Student Funds (025.1)   Student Funds						\$31.30
Student Funds (021.1)   \$2,828.55   \$5.43   \$156.96   \$0.00   \$2,677.07	Total STLP	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Total Students   \$2,828.55   \$5.43   \$156.96   \$0.00   \$2,677.05	Students (021)					
Student Council (022)   Student Council (0221)   S2.25   \$0.00   \$0.00   \$0.00   \$2.25   \$0.00   \$0.00   \$0.00   \$2.25   \$0.00   \$0.00   \$0.00   \$0.00   \$2.25   \$0.00   \$0.						
Student Council Funds (022.1)   \$2.25   \$0.00   \$0.00   \$0.00   \$2.25	Total Students	\$2,828.55	\$5.43	\$156.96	\$0.00	\$2,677.02
Student Council Funds (022.1)   \$2.25   \$0.00   \$0.00   \$0.00   \$2.25	Student Council (022)					
Total Student Council   \$2.25 \$0.00 \$0.00 \$0.00 \$0.00 \$2.25		\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade Funds (023.1)   \$92.00   \$0.00   \$0.00   \$0.00   \$92.00	Total Student Council		\$0.00	\$0.00	\$0.00	\$2.25
Total Third Grade	Third Grade (023)					
Wrestling Club (024)   \$1,011.33   \$1,107.00   \$1,757.51   \$0.00   \$360.81     Total Wrestling Club   \$1,011.33   \$1,107.00   \$1,757.51   \$0.00   \$360.82     Pencil Machine (025)   \$51.03   \$0.00   \$0.00   \$0.00   \$51.00     Pencil Machine Funds (025.1)   \$51.03   \$0.00   \$0.00   \$0.00   \$51.00     Total Pencil Machine   \$51.03   \$0.00   \$0.00   \$0.00   \$0.00   \$51.00     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     Student Fundraisers (3)   \$0.00   \$7,383.25   \$0.00   \$0.00   \$7,383.25     Fundraisers (3.1)   \$0.00   \$7,383.25   \$0.00   \$0.00   \$7,383.25     Literacy Materials (4)   Literacy (4.1)   \$0.00   \$0.	Third Grade Funds (023.1)	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Wrestling Club Funds (024.1)   \$1,011.33   \$1,107.00   \$1,757.51   \$0.00   \$360.85	Total Third Grade	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Wrestling Club Funds (024.1)   \$1,011.33   \$1,107.00   \$1,757.51   \$0.00   \$360.85	Wrestling Club (024)					
Total Wrestling Club \$1,011.33 \$1,107.00 \$1,757.51 \$0.00 \$360.82  Pencil Machine (025) Pencil Machine Funds (025.1) Total Pencil Machine Funds (025.1)  Total Pencil Machine Structure \$51.03 \$0.00 \$0.00 \$0.00 \$51.00  Seneral (1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Source Structure Funds (2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Structure Funds (3) Fundraisers (3.1) Fundraisers (3.1) For a structure Fundraisers \$0.00 \$0.00 \$0.00 \$0.00 \$7,383.25  Fundraisers (3.1)  Total Student Fundraisers \$0.00 \$7,383.25 \$0.00 \$0.00 \$7,383.25  Literacy Materials (4)  Literacy (4.1) \$0.00		\$1,011.33	\$1,107.00	\$1,757.51	\$0.00	\$360.82
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   \$0.00   \$0.00   \$51.03   \$51.03   \$0.00   \$0.00   \$51.03   \$51.03   \$0.00   \$0.00   \$0.00   \$51.03   \$0.00   \$	Total Wrestling Club					\$360.82
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   \$0.00   \$0.00   \$51.03   \$51.03   \$0.00   \$0.00   \$51.03   \$51.03   \$0.00   \$0.00   \$0.00   \$51.03   \$0.00   \$	Pencil Machine (025)					
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)  Fundraisers (3.1) \$0.00 \$7,383.25 \$0.00 \$0.00 \$7,383.25  Total Student Fundraisers \$0.00 \$7,383.25 \$0.00 \$0.00 \$7,383.25  Literacy Materials (4)  Literacy (4.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$51.03	\$0.00	\$0.00	\$0.00	\$51.03
Library Funds (2) \$0.00	Total Pencil Machine					\$51.03
Student Fundraisers (3)  Fundraisers (3.1)  Total Student Fundraisers  Literacy Materials (4)  Literacy (4.1)  \$0.00 \$7,383.25 \$0.00 \$0.00 \$7,383.25 \$0.00	General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers (3.1)         \$0.00         \$7,383.25         \$0.00         \$0.00         \$7,383.2           Total Student Fundraisers         \$0.00         \$7,383.25         \$0.00         \$0.00         \$7,383.2           Literacy Materials (4)         \$0.00         \$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
Total Student Fundraisers \$0.00 \$7,383.25 \$0.00 \$0.00 \$7,383.25 \$0.00 \$0.00 \$7,383.25 \$0.00 \$0.0	Student Fundraisers (3)					
Literacy Materials (4)  Literacy (4.1)  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						\$7,383.25
Literacy (4.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Student Fundraisers	\$0.00	\$7,383.25	\$0.00	\$0.00	\$7,383.25
	Literacy Materials (4)					
Total Literacy Materials \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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

Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
OVERALL TOTAL	\$14,077.08	\$10,462.31	\$2,434.21	\$0.00	\$22,105.18

Big Box of Books (001)

Big Box of Books (001)					
Books (001.1)	Balance 1/1/2016 \$200.00		Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$200.00
No ledger activity for this account during the time frame					
Totals for Big Box of Books (001)	Balance 1/1/2016 \$200.00		Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	Balance 1/1/2016 \$7,648.48	Received \$1,062.00	Disbursed \$208.93	Transfer \$0.00	Balance 1/31/2016 \$8,501.55
1/8/2016 SAP 2555 Troy Clifton Reimb	165 - [Tammy Clayton] Camp Joy rsement for Camp Joy Supplies	\$2	245.00 \$0.00	\$0.00 \$28.93	**************************************
1/22/2016 SAP 2561 Amanda Smith Refund	170 - [Tami Clayton] Camp Joy for Adriauna Smith Camp Joy 179 - [Tami Clayton] Camp Joy		340.00 \$0.00 \$77.00	\$0.00 180.00 \$0.00	\$0.00 \$8,204.55 \$0.00 \$8,024.55 \$0.00 \$8,501.55
Totals for Camp Joy (002)	Balance 1/1/2016 \$7,648.48	Received \$1,062.00		Transfer \$0.00	Balance 1/31/2016 \$8,501.55
Chess Club (003)					
Chess Club Funds (003.1)	Balance 1/1/2016 \$103.49	The second second second second	The state of the s	Transfer \$0.00	Balance 1/31/2016 \$117.03
1/22/2016 SAP R177 Ed Long Rcpt#: 177 1/22/2016 SAP R178 Ed Long Rcpt#: 178	Ed Long] Chess Gathering Ed Long] Reimbursement for Chess Match Ed Long] Reimbursement for Chess Match Hent for chess supplies for chess match		\$5.00 \$220.00 \$85.00	\$0.00 \$0.00 \$0.00 \$0.00 \$296.46	Transfer         Balance           \$0.00         \$108.49           \$0.00         \$328.49           \$0.00         \$413.49           \$0.00         \$117.03
Totals for Chess Club (003)	Balance 1/1/2016 \$103.49			Transfer \$0.00	Balance 1/31/2016 \$117.03
Chorus (004)					
Chorus Funds (004.1)	Balance 1/1/2016 \$0.18			Transfer \$0.00	Balance 1/31/2016 \$0.18
No ledger activity for this account during the time frame					

## **Fund Details**

		4	_		_	
inco	ln	Elen	nent	tary	Schoo	0
1/	1/2	016	to 1/	31/2	2016	

Totals for Chorus (004)	Balance 1/1/2016 \$0.18	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 \$0.18
Coke (005)					
Coke Commission (005.1)	Balance 1/1/2016 \$125.97	Received \$84.63		Transfer \$0.00	Balance 1/31/2016 \$205.61
Date 1/19/2016Status SAPNum 2558Description Ready Refresh Coca-Cola Refreshment	Explanation Rental Rcpt#: 171 - [Coca-Cola Refreshment] Full Service Comission	5 3768 E	\$0.00 \$84.63	\$4.99 \$0.00	Transfer         Balance           \$0.00         \$120.98           \$0.00         \$205.61
Totals for Coke (005)	Balance 1/1/2016 \$125.97	Received \$84.63		Transfer \$0.00	Balance 1/31/2016 \$205.61
Drama Club (006)					
Drama Club Funds (006.1)	Balance 1/1/2016 (\$97.85)	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 (\$97.85)
No ledger activity for this account during the time frame					
Totals for Drama Club (006)	Balance 1/1/2016 (\$97.85)	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 (\$97.85)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 1/1/2016 \$71.00	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 \$71.00
No ledger activity for this account during the time frame					
Totals for Fifth Grade (007)	Balance 1/1/2016 \$71.00	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 \$71.00
First Grade (008)					
First Grade Funds (008.1)	Balance 1/1/2016 \$6.00	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 \$6.00
No ledger activity for this account during the time frame					
Totals for First Grade (008)	Balance 1/1/2016 \$6.00	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 \$6.00
Fourth Grade (009)					

Fourth Grade Funds (009.1)	<u>Balance 1/1/2016</u> \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$0.00
No ledger activity for this account during the time frame					
Totals for Fourth Grade (009)	Balance 1/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$0.00
FRC (010)					
FRC Funds (010.1)	Balance 1/1/2016 \$300.67	Received \$500.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$800.67
Date 1/8/2016Status SAPNum R166Description James Wrobleski1/11/2016SAPR169Metal Solutions Design 8	Explanation Rcpt#: 166 - [James Wrobleski] FRC Donation Fabrication LLC Rcpt#: 169 - [Metal Solutions Design & Fabrication LLC] FRC Donation	11 17 17	<u>Received</u> <u>Di</u> \$200.00 \$300.00	\$0.00 \$0.00	Transfer         Balance           \$0.00         \$500.67           \$0.00         \$800.67
Totals for FRC (010)	Balance 1/1/2016 \$300.67	<u>Received</u> \$500.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$800.67
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 1/1/2016 \$143.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$143.00
No ledger activity for this account during the time frame					
Totals for Kindergarten (011)	Balance 1/1/2016 \$143.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$143.00
Music Department (012)					
Music Funds (012.1)	Balance 1/1/2016 \$323.20	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2016 \$323.20
No ledger activity for this account during the time frame					
Totals for Music Department (012)	Balance 1/1/2016 \$323.20	Received \$0.00		Transfer \$0.00	Balance 1/31/2016 \$323.20
Preschool (013)					
Preschool Funds (013.1)	Balance 1/1/2016 \$730.35	Received \$10.00	\$9.36	Transfer \$0.00	\$730.99
	<u>ntion</u> rsement for Santa Pictures 186 - [Theresa Fisette] Science	<u>R</u>	\$0.00 \$10.00	\$9.36 \$0.00	Transfer 8alance \$0.00 \$720.99 \$0.00 \$730.99

Totals for Preschool (013)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$730.35	\$10.00	\$9.36	\$0.00	\$730.99
Playground (014)					
Playground Funds (014.1)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
No ledger activity for this account during the time frame					
Totals for Playground (014)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Library (015)					
Library Funds (015.1)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
No ledger activity for this account during the time frame					
Totals for Library (015)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
Second Grade (016)					
Second Grade Funds (016.1)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$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 1/1/2016	Received	Disbursed	Transfer	Balance 1/31/2016
	\$93.98	\$0.00	\$0.00	\$0.00	\$93.98
SSI (018)					

## **Fund Details**

incoln Elementary Scho	00
1/1/2016 to 1/31/2016	

SSI Funds (018.1)	<u>Balance 1/1/2016</u> <u>Received</u> <u>Disbursed</u> <u>Transfer</u> \$105.72 \$0.00 \$0.00	Balance 1/31/2016 \$105.72
No ledger activity for this account during the time frame		
Totals for SSI (018)	Balance 1/1/2016         Received         Disbursed         Transfer           \$105.72         \$0.00         \$0.00         \$0.00	Balance 1/31/2016 \$105.72
Staff (019)		
Staff Funds (019.1)	<u>Balance 1/1/2016</u> Received Disbursed Transfer \$0.00 \$0.00	Balance 1/31/2016 (\$100.08)
No ledger activity for this account during the time frame		
Totals for Staff (019)	Balance 1/1/2016         Received (\$100.08)         Disbursed \$0.00         Transfer \$0.00	Balance 1/31/2016 (\$100.08)
STLP (020)		
STLP Funds (020.1)	Balance 1/1/2016         Received         Disbursed         Transfer           \$31.30         \$0.00         \$0.00         \$0.00	Balance 1/31/2016 \$31.30
No ledger activity for this account during the time frame		
Totals for STLP (020)	Balance 1/1/2016         Received \$31.30         Disbursed \$0.00         Transfer \$0.00	Balance 1/31/2016 \$31.30
Students (021)		
Student Funds (021.1)	Balance 1/1/2016         Received         Disbursed         Transfer           \$2,828.55         \$5.43         \$156.96         \$0.00	Balance 1/31/2016 \$2,677.02
Date 1/8/2016Status SAPNum 2557Description Wholesale School Supply1/21/2016SAP2560Transfer Station Interest	, INC Devil Store Supplies \$0.00 \$84.96	ansfer         Balance           \$0.00         \$2,743.59           \$0.00         \$2,671.59           \$0.00         \$2,677.02
Totals for Students (021)	<u>Balance 1/1/2016</u> <u>Received</u> <u>Disbursed</u> <u>Transfer</u> \$2,828.55 \$5.43 \$156.96 \$0.00	Balance 1/31/2016 \$2,677.02
Student Council (022)		
Student Council Funds (022.1)  No ledger activity for this account during the time frame	Balance 1/1/2016         Received         Disbursed         Transfer           \$2.25         \$0.00         \$0.00         \$0.00	Balance 1/31/2016 \$2.25

Totals for Student Council (022)	Balance 1/1	2016 Received 2.25 \$0.00	<u>Disbursed</u>	Balance 1/31/2016 \$2.25
Third Grade (023)				
Third Grade Funds (023.1)		2016 Received 2.00 \$0.00	Disbursed         Transfer           \$0.00         \$0.00	Balance 1/31/2016 \$92.00
No ledger activity for this account during the time frame				
Totals for Third Grade (023)	Balance 1/1 \$	2016 Received 2.00 \$0.00	Disbursed \$0.00 \$0.00	Balance 1/31/2016 \$92.00
Wrestling Club (024)				
Wrestling Club Funds (024.1)	Balance 1/1/ \$1,0	016 Received 1.33 \$1,107.00	Disbursed \$1,757.51 Transfer \$0.00	Balance 1/31/2016 \$360.82
Date         Status         Num         Description           1/8/2016         SAP         R168         Jason Schwartz           1/19/2016         SAP         2559         Jason Schwartz           1/25/2016         SAP         2562         Scoreboard Sports           1/25/2016         SAP         2563         Kelly Black           1/25/2016         SAP         2564         Kentucky USA Wrestling           1/28/2016         SAP         R187         Jason Schwartz           1/28/2016         SAP         R188         Jason Schwartz           1/29/2016         SAP         2566         Taylor Mill Eagles           1/29/2016         SAP         2567         Jason Schwartz	Explanation Rcpt#: 168 - [Jason Schwartz] Wrestling Fees Reimbursement for Wrestlin Club Charter and Insurance Wrestling Singlets Uniform Logos Wrestling Membership Rcpt#: 187 - [Jason Schwartz] Wrestling Rcpt#: 188 - [Jason Schwartz] Wrestling Wreestling Tournament Reimbursement for a singlet	\$2 \$1	beived         Disbursed         Ti           07.00         \$0.00           \$0.00         \$110.00           \$0.00         \$824.73           \$0.00         \$240.00           \$0.00         \$240.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$240.00           \$0.00         \$102.78	ransfer         Balance           \$0.00         \$1,718.33           \$0.00         \$1,608.33           \$0.00         \$783.60           \$0.00         \$543.60           \$0.00         \$303.60           \$0.00         \$703.60           \$0.00         \$463.60           \$0.00         \$360.82
Totals for Wrestling Club (024)	Balance 1/1/ \$1,0°	016 Received 1.33 \$1,107.00	Disbursed	Balance 1/31/2016 \$360.82
Pencil Machine (025)				
Pencil Machine Funds (025.1)	Balance 1/1	2016 Received 1.03 \$0.00	<u>Disbursed</u> <u>Transfer</u> \$0.00	Balance 1/31/2016 \$51.03
No ledger activity for this account during the time frame				
Totals for Pencil Machine (025)	Balance 1/1 \$	2016 Received 1.03 \$0.00	Disbursed \$0.00 Transfer \$0.00	Balance 1/31/2016 \$51.03
General (1)	Balance 1/1	2016 Received 0.00 \$0.00	<u>Disbursed</u> <u>Transfer</u> \$0.00	Balance 1/31/2016 \$0.00
No ledger activity for this account during the time frame				

Library Funds (2)	Balance 1/1/2016 \$0.00		<u>ursed</u> <u>Transfer</u> \$0.00	Balance 1/31/2016 \$0.00
No ledger activity for this account during the til	frame			
Student Fundraisers (3)				
Fundraisers (3.1)	Balance 1/1/2016 \$0.00		ursed <u>Transfer</u> \$0.00 \$0.00	Balance 1/31/2016 \$7,383.25
Date         Status         Num         Description           1/20/2016         SAP         R172         Trish Gosney           1/20/2016         SAP         R173         Trish Gosney           1/21/2016         SAP         R174         Donna Blackb           1/22/2016         SAP         R175         Gina Byrd           1/25/2016         SAP         R180         Gina Byrd           1/25/2016         SAP         R181         Gina Byrd           1/25/2016         SAP         R182         Gina Byrd           1/26/2016         SAP         R183         Gina Byrd           1/27/2016         SAP         R184         Gina Byrd           1/27/2016         SAP         R185         Gina Byrd           1/29/2016         SAP         R189         Gina Byrd           1/29/2016         SAP         R189         Gina Byrd           1/29/2016         SAP         R190         Gina Byrd           1/29/2016         SAP         R190         Gina Byrd	Explanation Rcpt#: 172 - [Trish Gosney] Candy Bar Sales Rcpt#: 173 - [Trish Gosney] Candy Bar Sales Rcpt#: 174 - [Donna Blackburn] Candy Bar Sales Rcpt#: 175 - [Gina Byrd] Candy Bar Sales Rcpt#: 176 - [Gina Byrd] Candy Bar Sales Rcpt#: 180 - [Gina Byrd] Candy Bar Sales Rcpt#: 181 - [Gina Byrd] Candy Bar Sales Rcpt#: 182 - [Gina Byrd] Candy Bar Sales Rcpt#: 183 - [Gina Byrd] Candy Bar Sales Rcpt#: 184 - [Gina Byrd] Candy Bar Sales Rcpt#: 185 - [Gina Byrd] Candy Bar Sales Rcpt#: 185 - [Gina Byrd] Candy Bar Sales Rcpt#: 189 - [Gina Byrd] Candy Bar Sales Rcpt#: 190 - [Gina Byrd] Candy Bar Sales Rcpt#: 191 - [Gina Byrd] Candy Bar Sales	Received \$1,106.00 \$334.00 \$480.00 \$540.00 \$120.00 \$687.00 \$33.00 \$571.00 \$529.00 \$11.00 \$2,600.00 \$65.75	Disbursed \$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	ransfer         Balance           \$0.00         \$1,106.00           \$0.00         \$1,440.00           \$0.00         \$1,920.00           \$0.00         \$2,460.00           \$0.00         \$2,580.00           \$0.00         \$3,267.00           \$0.00         \$3,871.00           \$0.00         \$3,879.50           \$0.00         \$4,408.50           \$0.00         \$7,019.50           \$0.00         \$7,085.25           \$0.00         \$7,383.25
Totals for Student Fundraisers (3)	Balance 1/1/2016	Received Disb		Balance 1/31/2016
Literacy Materials (4)	\$0.00	\$7,383.25	\$0.00 \$0.00	\$7,383.25
Literacy (4.1)	Balance 1/1/2016 \$0.00		ursed Transfer \$0.00 \$0.00	Balance 1/31/2016 \$0.00
No ledger activity for this account during the		3	*****	
Totals for Literacy Materials (4)	Balance 1/1/2016 \$0.00		ursed <u>Transfer</u> \$0.00 \$0.00	Balance 1/31/2016 \$0.00
Overall Total	Balance 1/1/2016 \$14,077.08		<u>ursed</u> <u>Transfer</u> <b>34.21</b> \$0.00	Balance 1/31/2016 \$22,105.18