

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

ok
ty

Bookkeeper Signature Connie Leroy

Approved by Gary J. Leroy

Date 2-2-16



Citizens Bank of Northern Kentucky
103 Churchill Drive, Newport KY 41071

STATEMENT OF ACCOUNT

Previous Balance 15,054.30
Current Balance 20,798.30
Transactions 32

Connie Lerry 2-2-16
Connie Lerry 2/4/16

Date 01/29/2016 Page 1
Account Number XXXXXX

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



PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045

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

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



Citizens Bank
of Northern Kentucky

Statement Date	Page No.
01/29/2016	2 of 7

DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX - continued

Date	DAILY TRANSACTIONS	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 STATEMENT		20,798.30

Minimum Balance	14,345.08
Avg Available Balance	16,668.84
Average Balance	16,668.84

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/31/15	15,054.30	01/11/16	15,559.08	01/25/16	19,613.76
01/04/16	14,689.58	01/19/16	15,983.71	01/26/16	20,139.33
01/05/16	14,664.56	01/20/16	17,423.71	01/27/16	20,679.33
01/07/16	14,345.08	01/21/16	17,903.71	01/28/16	21,089.33
01/08/16	15,502.08	01/22/16	18,421.75	01/29/16	20,798.30

DEPOSITS AND ADDITIONS

Date	Description	Amount
01/08/16	DEPOSIT	5.00 ✓
01/08/16	DEPOSIT	200.00 ✓
01/08/16	DEPOSIT	245.00 ✓
01/08/16	DEPOSIT	707.00 ✓
01/11/16	DEPOSIT	300.00 ✓
01/19/16	DEPOSIT	84.63 ✓
01/19/16	DEPOSIT	340.00 ✓
01/20/16	DEPOSIT	334.00 ✓
01/20/16	DEPOSIT	1,106.00 ✓
01/21/16	DEPOSIT	480.00 ✓
01/22/16	DEPOSIT	305.00 ✓
01/22/16	DEPOSIT	660.00 ✓
01/25/16	DEPOSIT	477.00 ✓
01/25/16	DEPOSIT	720.00 ✓
01/26/16	DEPOSIT	579.50 ✓
01/27/16	DEPOSIT	540.00 ✓
01/28/16	DEPOSIT	10.00 ✓
01/28/16	DEPOSIT	400.00 ✓
01/29/16	INTEREST	5.43 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

13 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/26	*2490 ✓	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			

(*) Indicates a gap in check number sequence.



Citizens Bank
of Northern Kentucky

Statement Date	Page No.
01/29/2016	3 of 7

DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX - continued

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

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

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$15,054.30
Cleared checks and payments	13 items	(\$1,754.56)
Cleared deposits	19 items	\$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		
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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<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	Wrestling Tournament	(\$240.00)
329	1/29/2016	2567	Check	024.1	Jason Schwartz	Reimbursement for a singlet	(\$102.78)
TOTALS:							(\$1,656.87)

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

Fund Summary
Lincoln Elementary School
1/1/2016 to 1/31/2016

Page 1

Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
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)	\$7,648.48	\$1,062.00	\$208.93	\$0.00	\$8,501.55
Total Camp Joy	\$7,648.48	\$1,062.00	\$208.93	\$0.00	\$8,501.55
Chess Club (003)					
Chess Club Funds (003.1)	\$103.49	\$310.00	\$296.46	\$0.00	\$117.03
Total Chess Club	\$103.49	\$310.00	\$296.46	\$0.00	\$117.03
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)	\$125.97	\$84.63	\$4.99	\$0.00	\$205.61
Total Coke	\$125.97	\$84.63	\$4.99	\$0.00	\$205.61
Drama Club (006)					
Drama Club Funds (006.1)	(\$97.85)	\$0.00	\$0.00	\$0.00	(\$97.85)
Total Drama Club	(\$97.85)	\$0.00	\$0.00	\$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)	\$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	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$300.67	\$500.00	\$0.00	\$0.00	\$800.67

Fund Summary
Lincoln Elementary School
1/1/2016 to 1/31/2016

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)

Fund Summary
Lincoln Elementary School
1/1/2016 to 1/31/2016

Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
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)	\$2,828.55	\$5.43	\$156.96	\$0.00	\$2,677.02
Total Students	\$2,828.55	\$5.43	\$156.96	\$0.00	\$2,677.02
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)	\$1,011.33	\$1,107.00	\$1,757.51	\$0.00	\$360.82
Total Wrestling Club	\$1,011.33	\$1,107.00	\$1,757.51	\$0.00	\$360.82
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	\$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
Total Literacy Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Lincoln Elementary School
1/1/2016 to 1/31/2016

Page 4

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

Fund Details
Lincoln Elementary School
1/1/2016 to 1/31/2016

Big Box of Books (001)

Books (001.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</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 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$7,648.48	\$1,062.00	\$208.93	\$0.00	\$8,501.55

<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>
1/8/2016	SAP	R165	Tammy Clayton	Rcpt#: 165 - [Tammy Clayton] Camp Joy	\$245.00	\$0.00	\$0.00	\$7,893.48
1/8/2016	SAP	2555	Troy Clifton	Reimbursement for Camp Joy Supplies	\$0.00	\$28.93	\$0.00	\$7,864.55
1/19/2016	SAP	R170	Tami Clayton	Rcpt#: 170 - [Tami Clayton] Camp Joy	\$340.00	\$0.00	\$0.00	\$8,204.55
1/22/2016	SAP	2561	Amanda Smith	Refund for Adriauna Smith Camp Joy	\$0.00	\$180.00	\$0.00	\$8,024.55
1/25/2016	SAP	R179	Tami Clayton	Rcpt#: 179 - [Tami Clayton] Camp Joy	\$477.00	\$0.00	\$0.00	\$8,501.55

Totals for Camp Joy (002)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$7,648.48	\$1,062.00	\$208.93	\$0.00	\$8,501.55

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$103.49	\$310.00	\$296.46	\$0.00	\$117.03

<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>
1/8/2016	SAP	R167	Ed Long	Rcpt#: 167 - [Ed Long] Chess Gathering	\$5.00	\$0.00	\$0.00	\$108.49
1/22/2016	SAP	R177	Ed Long	Rcpt#: 177 - [Ed Long] Reimbursement for Chess Match	\$220.00	\$0.00	\$0.00	\$328.49
1/22/2016	SAP	R178	Ed Long	Rcpt#: 178 - [Ed Long] Reimbursement for Chess Match	\$85.00	\$0.00	\$0.00	\$413.49
1/25/2016	SAP	2565	Ed Long	Reimbursement for chess supplies for chess match	\$0.00	\$296.46	\$0.00	\$117.03

Totals for Chess Club (003)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$103.49	\$310.00	\$296.46	\$0.00	\$117.03

Chorus (004)

Chorus Funds (004.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
1/1/2016 to 1/31/2016

Totals for Chorus (004)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Coke Commission (005.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$125.97	\$84.63	\$4.99	\$0.00	\$205.61

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
1/19/2016	SAP	2558	Ready Refresh	Rental
1/19/2016	SAP	R171	Coca-Cola Refreshment	Rcpt#: 171 - [Coca-Cola Refreshment] Full Service Comission

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$4.99	\$0.00	\$120.98
\$84.63	\$0.00	\$0.00	\$205.61

Totals for Coke (005)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$125.97	\$84.63	\$4.99	\$0.00	\$205.61

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
(\$97.85)	\$0.00	\$0.00	\$0.00	(\$97.85)

No ledger activity for this account during the time frame

Totals for Drama Club (006)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
(\$97.85)	\$0.00	\$0.00	\$0.00	(\$97.85)

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</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 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$71.00	\$0.00	\$0.00	\$0.00	\$71.00

First Grade (008)

First Grade Funds (008.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$6.00	\$0.00	\$0.00	\$0.00	\$6.00

No ledger activity for this account during the time frame

Totals for First Grade (008)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$6.00	\$0.00	\$0.00	\$0.00	\$6.00

Fourth Grade (009)

Fund Details
Lincoln Elementary School
1/1/2016 to 1/31/2016

Fourth Grade Funds (009.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Fourth Grade (009)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)										
FRC Funds (010.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$300.67	\$500.00	\$0.00	\$0.00	\$800.67
<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>
1/8/2016	SAP	R166	James Wroblewski	Rcpt#: 166 - [James Wroblewski] FRC Donation			\$200.00	\$0.00	\$0.00	\$500.67
1/11/2016	SAP	R169	Metal Solutions Design & Fabrication LLC	Rcpt#: 169 - [Metal Solutions Design & Fabrication LLC] FRC Donation			\$300.00	\$0.00	\$0.00	\$800.67
Totals for FRC (010)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$300.67	\$500.00	\$0.00	\$0.00	\$800.67
Kindergarten (011)										
Kindergarten Funds (011.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$143.00	\$0.00	\$0.00	\$0.00	\$143.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Kindergarten (011)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$143.00	\$0.00	\$0.00	\$0.00	\$143.00
Music Department (012)										
Music Funds (012.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$323.20	\$0.00	\$0.00	\$0.00	\$323.20
<i>No ledger activity for this account during the time frame</i>										
Totals for Music Department (012)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$323.20	\$0.00	\$0.00	\$0.00	\$323.20
Preschool (013)										
Preschool Funds (013.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$730.35	\$10.00	\$9.36	\$0.00	\$730.99
<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>
1/8/2016	SAP	2556	Barb Berringer	Reimbursement for Santa Pictures			\$0.00	\$9.36	\$0.00	\$720.99
1/28/2016	SAP	R186	Theresa Fisette	Rcpt#: 186 - [Theresa Fisette] Science			\$10.00	\$0.00	\$0.00	\$730.99

Fund Details
Lincoln Elementary School
1/1/2016 to 1/31/2016

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

Fund Details
Lincoln Elementary School
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>	<u>Balance 1/31/2016</u>
						\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
<i>No ledger activity for this account during the time frame</i>										
Totals for SSI (018)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
Staff (019)										
Staff Funds (019.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						(\$100.08)	\$0.00	\$0.00	\$0.00	(\$100.08)
<i>No ledger activity for this account during the time frame</i>										
Totals for Staff (019)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						(\$100.08)	\$0.00	\$0.00	\$0.00	(\$100.08)
STLP (020)										
STLP Funds (020.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
<i>No ledger activity for this account during the time frame</i>										
Totals for STLP (020)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Students (021)										
Student Funds (021.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$2,828.55	\$5.43	\$156.96	\$0.00	\$2,677.02
	<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>
	1/8/2016	SAP	2557	Wholesale School Supply, INC	Devil Store Supplies		\$0.00	\$84.96	\$0.00	\$2,743.59
	1/21/2016	SAP	2560	Transfer Station	Academic Team Shirts		\$0.00	\$72.00	\$0.00	\$2,671.59
	1/25/2016	SAP		Interest			\$5.43	\$0.00	\$0.00	\$2,677.02
Totals for Students (021)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$2,828.55	\$5.43	\$156.96	\$0.00	\$2,677.02
Student Council (022)										
Student Council Funds (022.1)						<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<i>No ledger activity for this account during the time frame</i>										

Fund Details
Lincoln Elementary School
1/1/2016 to 1/31/2016

Totals for Student Council (022)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Third Grade Funds (023.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</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 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$92.00	\$0.00	\$0.00	\$0.00	\$92.00

Wrestling Club (024)

Wrestling Club Funds (024.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$1,011.33	\$1,107.00	\$1,757.51	\$0.00	\$360.82

<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>
1/8/2016	SAP	R168	Jason Schwartz	Rcpt#: 168 - [Jason Schwartz] Wrestling Fees	\$707.00	\$0.00	\$0.00	\$1,718.33
1/19/2016	SAP	2559	Jason Schwartz	Reimbursement for Wrestlin Club Charter and Insurance	\$0.00	\$110.00	\$0.00	\$1,608.33
1/25/2016	SAP	2562	Scoreboard Sports	Wrestling Singlets	\$0.00	\$824.73	\$0.00	\$783.60
1/25/2016	SAP	2563	Kelly Black	Uniform Logos	\$0.00	\$240.00	\$0.00	\$543.60
1/25/2016	SAP	2564	Kentucky USA Wrestling	Wrestling Membership	\$0.00	\$240.00	\$0.00	\$303.60
1/28/2016	SAP	R187	Jason Schwartz	Rcpt#: 187 - [Jason Schwartz] Wrestling	\$245.00	\$0.00	\$0.00	\$548.60
1/28/2016	SAP	R188	Jason Schwartz	Rcpt#: 188 - [Jason Schwartz] Wrestling	\$155.00	\$0.00	\$0.00	\$703.60
1/29/2016	SAP	2566	Taylor Mill Eagles	Wreestling Tournament	\$0.00	\$240.00	\$0.00	\$463.60
1/29/2016	SAP	2567	Jason Schwartz	Reimbursement for a singlet	\$0.00	\$102.78	\$0.00	\$360.82

Totals for Wrestling Club (024)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$1,011.33	\$1,107.00	\$1,757.51	\$0.00	\$360.82

Pencil Machine (025)

Pencil Machine Funds (025.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</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 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$51.03	\$0.00	\$0.00	\$0.00	\$51.03

General (1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
1/1/2016 to 1/31/2016

Library Funds (2)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Fundraisers (3)

Fundraisers (3.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.00	\$7,383.25	\$0.00	\$0.00	\$7,383.25

<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>
1/20/2016	SAP	R172	Trish Gosney	Rcpt#: 172 - [Trish Gosney] Candy Bar Sales	\$1,106.00	\$0.00	\$0.00	\$1,106.00
1/20/2016	SAP	R173	Trish Gosney	Rcpt#: 173 - [Trish Gosney] Candy Bar Sales	\$334.00	\$0.00	\$0.00	\$1,440.00
1/21/2016	SAP	R174	Donna Blackburn	Rcpt#: 174 - [Donna Blackburn] Candy Bar Sales	\$480.00	\$0.00	\$0.00	\$1,920.00
1/22/2016	SAP	R175	Gina Byrd	Rcpt#: 175 - [Gina Byrd] Candy Bar Sales	\$540.00	\$0.00	\$0.00	\$2,460.00
1/22/2016	SAP	R176	Gina Byrd	Rcpt#: 176 - [Gina Byrd] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$2,580.00
1/25/2016	SAP	R180	Gina Byrd	Rcpt#: 180 - [Gina Byrd] Candy Bar Sales	\$687.00	\$0.00	\$0.00	\$3,267.00
1/25/2016	SAP	R181	Gina Byrd	Rcpt#: 181 - [Gina Byrd] Candy Bar Sales	\$33.00	\$0.00	\$0.00	\$3,300.00
1/26/2016	SAP	R182	Gina Byrd	Rcpt#: 182 - [Gina Byrd] Candy Bar Sales	\$571.00	\$0.00	\$0.00	\$3,871.00
1/26/2016	SAP	R183	Gina Byrd	Rcpt#: 183 - [Gina Byrd] Candy Bar Sales	\$8.50	\$0.00	\$0.00	\$3,879.50
1/27/2016	SAP	R184	Gina Byrd	Rcpt#: 184 - [Gina Byrd] Candy Bar Sales	\$529.00	\$0.00	\$0.00	\$4,408.50
1/27/2016	SAP	R185	Gina Byrd	Rcpt#: 185 - [Gina Byrd] Candy Bar Sales	\$11.00	\$0.00	\$0.00	\$4,419.50
1/29/2016	SAP	R189	Gina Byrd	Rcpt#: 189 - [Gina Byrd] Candy Bar Sales	\$2,600.00	\$0.00	\$0.00	\$7,019.50
1/29/2016	SAP	R190	Gina Byrd	Rcpt#: 190 - [Gina Byrd] Candy Bar Sales	\$65.75	\$0.00	\$0.00	\$7,085.25
1/29/2016	SAP	R191	Gina Byrd	Rcpt#: 191 - [Gina Byrd] Candy Bar Sales	\$298.00	\$0.00	\$0.00	\$7,383.25

Totals for Student Fundraisers (3)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.00	\$7,383.25	\$0.00	\$0.00	\$7,383.25

Literacy Materials (4)

Literacy (4.1)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Overall Total

<u>Balance 1/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2016</u>
\$14,077.08	\$10,462.31	\$2,434.21	\$0.00	\$22,105.18