

RECAPITULATION FOR JANUARY, 2016

1 BALANCE AT BEGINNING OF MONTH	\$	103,788.93
2 TOTAL RECEIPTS FOR MONTH	\$	18,653.31
3 BEGINNING BALANCE & RECEIPTS	\$	122,442.24
4 TOTAL DISBURSEMENTS FOR MONTH	\$	16,389.83
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	106,052.41 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	116,650.12
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	10,597.71
8 ACTUAL CASH BALANCE	\$	106,052.41 *

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tg

SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED Jerry Cobb PRINCIPAL

DATE February 15, 2016

OUTSTANDING CHECKS FOR JANUARY, 2016

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	9/26/2014	3.1.2	38915	BARNES, BOBBY	\$200.00
2	4/2/2015	1.05.2	39412	GIFFORD, HARVEST	\$10.50
3	5/12/2015	2.13.2	39510	BLACK, BILLY	\$88.00
4	5/12/2015	2.13.2	39511	FARMER, JIM	\$88.00
5	8/24/2015	2.02.3	39605	CLARK, CORY	\$45.00
6	9/14/2015	2.02.3	39682	CLARK, CORY	\$45.00
7	10/19/2015	2.02.3	39796	CLARK, CORY	\$45.00
8	11/24/2015	2.16.1	39870	N.K.S.C.A.	\$50.00
9	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
10	12/28/2015	2.12.3	39970	CLARK, CORY	\$60.00
11	12/29/2015	2.13.3	39974	LOHR, ROB	\$60.00
12	1/6/2016	2.14.3	39985	HALL, DEVIN	\$75.00
13	1/7/2016	3.2.3	39993	HALL, DEVIN	\$925.00
14	1/7/2016	3.2.3	39994	HAYES, B.J.	\$100.00
15	1/7/2016	3.2.3	40000	SPARKS, DANNY	\$25.00
16	1/7/2016	3.2.3	40003	WHITTLE, ANDREW	\$75.00
17	1/15/2016	2.12.3	40019	OWENS, GREG	\$80.00
18	1/15/2016	2.14.3	40028	HALL, DEVIN	\$100.00
19	1/25/2016	1.15.2	40036	DECA	\$111.00
20	1/25/2016	1.5.2	40037	REGION IV DECA	\$187.50
21	1/25/2016	5.1.5	40038	WAL-MART COMMUNITY	\$219.46
22	1/25/2016	5.1.1	40040	TRANSFER STATION	\$600.00
23	1/26/2016	2.13.3	40041	HALL, DEVIN	\$75.00
24	1/26/2016	1.14.1	40043	DAYTON BOARD OF EDUCATION	\$399.92
25	1/26/2016	1.47.3	40044	BUONA VITA PIZZERIA	\$120.00
26	1/26/2016	2.15.3	40045	TEAM EXPRESS	\$236.95
27	1/26/2016	4.10.1	40046	SPIRIT WORKS	\$135.00
28	1/26/2016	5.1.1	40047	WAL-MART COMMUNITY	\$497.00
29	1/26/2016	4.10.3	40048	SPIRIT WORKS	\$330.00
30	1/26/2016	2.12.1	40049	BELLEVUE HIGH SCHOOL	\$150.00
31	1/26/2016	2.14.8	40050	TROPHY AWARDS	\$794.44
32	1/28/2016	3.2.6	40052	TROPHY AWARDS	\$421.50
33	1/28/2016	4.14.2	40053	BRAX FUNDRAISING	\$486.00
34	1/28/2016	2.17.2	40054	UNIVERSITY OF KENTUCKY ATHLETIC	\$62.50
35	1/28/2016	2.18.2	40054	UNIVERSITY OF KENTUCKY ATHLETIC	\$62.50
36	1/28/2016	2.17.2	40055	MASON COUNTY SCHOOLS	\$90.00
37	1/28/2016	2.18.2	40055	MASON COUNTY SCHOOLS.	\$90.00
38	1/28/2016	2.09.2	40056	BELLWOOD SUPER BOWL	\$550.00
39	1/28/2016	2.17.2	40057	MASON COUNTY SCHOOLS	\$90.00
40	1/28/2016	2.18.2	40057	MASON COUNTY SCHOOLS	\$90.00
41	1/28/2016	2.14.4	40062	WAL-MART COMMUNITY	\$532.44
42	1/28/2016	4.16.1	40063	CUSTOM TROPHY & APPAREL	\$36.00
43	1/29/2016	1.22.1	40064	CINCINNATI MUSEUM CENTER	\$319.00
44	1/29/2016	2.14.3	40065	SEBREE, JOHN W.	\$75.00
45	1/29/2016	2.14.3	40066	STRONG, JACKSON G.	\$75.00
46	1/29/2016	2.14.3	40067	SPARKS, DANNY	\$150.00
47	1/29/2016	2.14.3	40068	PICCIRILLO, KENNY	\$150.00
48	1/29/2016	2.14.3	40069	HALL, DEVIN	\$100.00
49	1/29/2016	2.14.3	40070	STARNES, DON	\$200.00
50	1/29/2006	2.14.3	40071	TOOMEY, BRIAN	\$100.00
51	1/29/*16	2.14.3	40072	BARNES, ROBERT	\$50.00
52	1/29/2016	2.14.3	40073	SEBREE, JOHN W.	\$75.00
53	1/29/2016	2.14.3	40074	SPARKS, DANNY	\$125.00
54	1/29/2016	2.14.3	40075	PICCIRILLO, KENNY	\$150.00
55	1/29/2016	2.14.3	40076	HAYES, B.J.	\$100.00
56	1/29/2016	2.14.3	40077	SEBREE, JOHN W.	\$50.00

OUTSTANDING CHECKS FOR JANUARY, 2016

57	1/29/2016	2.14.3	40078	HALL, DEVIN	\$200.00
58	1/29/2016	2.14.3	40079	STARNES, DON	\$200.00
59					
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61				TOTAL	\$10,597.71
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Citizens Bank
of Northern Kentucky
member FDIC



**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT.**

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

(COPY ON LINE 4)

DATE _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____ 1

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____ (2)

TOTAL \$ _____ (3)

SUBTRACT - 4
CHECKS OUTSTANDING _____

BALANCE \$ _____

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.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at 859-572-2660 during normal business hours to confirm receipt of your deposit.



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

STATEMENT OF ACCOUNT

Previous Balance 114,645.08
Current Balance 116,650.12
Transactions 80

Date 01/29/2016 Page 1
Account Number XXXXXX

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND
200 CLAY STR
DAYTON KY 41074

James D. O'Neil
02-01-16

HAVE YOU JOINED e-CLUB YET?



PUBLIC FUNDS M MKT ACCOUNT XXXXXX5037

Beginning Balance	13 Deposits/Credits	67 Withdrawals/Debits	Ending Balance
\$114,645.08	+ \$18,653.31	- \$16,648.27	\$116,650.12

Date	DAILY TRANSACTIONS	Amount	Balance
12/31/15	BALANCE LAST STATEMENT		114,645.08
01/04/16	DEPOSIT	5,138.00	119,783.08
01/04/16	CHECK # 39969	-60.00	119,723.08
01/04/16	CHECK # 39975	-60.00	119,663.08
01/04/16	CHECK # 39972	-80.00	119,583.08
01/05/16	CHECK # 39932	-20.00	119,563.08
01/05/16	CHECK # 39976	-60.00	119,503.08
01/05/16	CHECK # 39971	-629.54	118,873.54
01/05/16	CHECK # 39965	-4,675.00	114,198.54
01/06/16	DEPOSIT	1,586.00	115,784.54
01/06/16	CHECK # 39964	-20.00	115,764.54
01/06/16	CHECK # 39980	-40.00	115,724.54
01/06/16	CHECK # 39967	-80.00	115,644.54
01/07/16	CHECK # 39979	-40.00	115,604.54
01/07/16	CHECK # 39987	-175.00	115,429.54
01/07/16	CHECK # 39977	-2,294.81	113,134.73
01/08/16	DEPOSIT	959.40	114,094.13
01/08/16	CHECK # 39981	-60.00	114,034.13
01/08/16	CHECK # 39982	-60.00	113,974.13
01/08/16	CHECK # 39983	-60.00	113,914.13
01/08/16	CHECK # 39978	-1,675.30	112,238.83
01/11/16	CHECK # 39946	-40.00	112,198.83
01/11/16	CHECK # 39984	-81.35	112,117.48

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.

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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/11/16	CHECK # 39943	-250.00	111,867.48
01/12/16	DEPOSIT	2,432.00	114,299.48
01/12/16	CHECK # 40012	-50.00	114,249.48
01/12/16	CHECK # 39990	-100.00	114,149.48
01/12/16	CHECK # 40001	-1,025.00	113,124.48
01/13/16	DEPOSIT	554.75	113,679.23
01/13/16	CHECK # 39991	-50.00	113,629.23
01/13/16	CHECK # 40008	-50.00	113,579.23
01/13/16	CHECK # 40009	-50.00	113,529.23
01/13/16	CHECK # 40002	-75.00	113,454.23
01/13/16	CHECK # 39973	-80.00	113,374.23
01/13/16	CHECK # 39989	-100.00	113,274.23
01/13/16	CHECK # 40006	-100.00	113,174.23
01/13/16	CHECK # 39988	-125.00	113,049.23
01/13/16	CHECK # 39997	-125.00	112,924.23
01/13/16	CHECK # 40004	-150.00	112,774.23
01/14/16	CHECK # 40005	-150.00	112,624.23
01/15/16	DEPOSIT	609.78	113,234.01
01/15/16	CHECK # 39961	-100.00	113,134.01
01/15/16	CHECK # 39986	-100.00	113,034.01
01/15/16	CHECK # 40007	-100.00	112,934.01
01/19/16	CHECK # 40017	-40.00	112,894.01
01/19/16	CHECK # 40018	-40.00	112,854.01
01/19/16	CHECK # 40011	-50.00	112,804.01
01/19/16	CHECK # 40027	-75.00	112,729.01
01/19/16	CHECK # 40020	-80.00	112,649.01
01/19/16	CHECK # 40026	-125.00	112,524.01
01/19/16	CHECK # 40014	-156.02	112,367.99
01/19/16	CHECK # 40030	-200.00	112,167.99
01/20/16	DEPOSIT	3,076.76	115,244.75
01/20/16	CHECK # 40021	-60.00	115,184.75
01/20/16	CHECK # 40022	-60.00	115,124.75
01/20/16	CHECK # 40023	-60.00	115,064.75
01/20/16	CHECK # 39992	-75.00	114,989.75
01/20/16	CHECK # 40032	-75.00	114,914.75
01/20/16	CHECK # 39999	-100.00	114,814.75
01/20/16	CHECK # 40010	-100.00	114,714.75
01/20/16	CHECK # 40024	-100.00	114,614.75
01/20/16	CHECK # 40025	-100.00	114,514.75
01/20/16	CHECK # 40029	-100.00	114,414.75
01/21/16	DEPOSIT	451.00	114,865.75
01/22/16	DEPOSIT	567.00	115,432.75
01/22/16	CHECK # 40031	-75.00	115,357.75
01/22/16	CHECK # 40033	-75.00	115,282.75
01/22/16	CHECK # 40016	-148.25	115,134.50
01/25/16	DEPOSIT	412.60	115,547.10
01/25/16	CHECK # 40013	-750.00	114,797.10
01/26/16	CHECK # 40015	-48.00	114,749.10
01/26/16	CHECK # 39995	-175.00	114,574.10
01/26/16	CHECK # 39996	-175.00	114,399.10
01/27/16	DEPOSIT	2,522.82	116,921.92
01/27/16	CHECK # 40034	-75.00	116,846.92



Citizens Bank
of Northern Kentucky

Statement Date Page No.
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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/28/16	CHECK # 40042	-75.00	116,771.92
01/28/16	CHECK # 40051	-140.00	116,631.92
01/28/16	CHECK	-175.00	116,456.92
01/29/16	DEPOSIT	306.00	116,762.92
01/29/16	CHECK # 40039	-150.00	116,612.92
01/29/16	INTEREST	37.20	116,650.12
01/29/16	BALANCE THIS STATEMENT		116,650.12

Minimum Balance 111,867.48
Avg Available Balance 114,182.89
Average Balance 114,182.89

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/31/15	114,645.08	01/12/16	113,124.48	01/22/16	115,134.50
01/04/16	119,583.08	01/13/16	112,774.23	01/25/16	114,797.10
01/05/16	114,198.54	01/14/16	112,624.23	01/26/16	114,399.10
01/06/16	115,644.54	01/15/16	112,934.01	01/27/16	116,846.92
01/07/16	113,134.73	01/19/16	112,167.99	01/28/16	116,456.92
01/08/16	112,238.83	01/20/16	114,414.75	01/29/16	116,650.12
01/11/16	111,867.48	01/21/16	114,865.75		

DEPOSITS AND ADDITIONS

Date	Description	Amount
01/04/16	DEPOSIT	5,138.00
01/06/16	DEPOSIT	1,586.00
01/08/16	DEPOSIT	959.40
01/12/16	DEPOSIT	2,432.00
01/13/16	DEPOSIT	554.75
01/15/16	DEPOSIT	609.78
01/20/16	DEPOSIT	3,076.76
01/21/16	DEPOSIT	451.00
01/22/16	DEPOSIT	567.00
01/25/16	DEPOSIT	412.60
01/27/16	DEPOSIT	2,522.82
01/29/16	DEPOSIT	306.00
01/29/16	INTEREST	37.20

WITHDRAWALS AND DEDUCTIONS: CHECKS

67 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/28	*39998	175.00	01/05	39976	60.00	01/12	39990	100.00
01/05	39932*	20.00	01/07	39977	2,294.81	01/13	39991	50.00
01/11	39943*	250.00	01/08	39978	1,675.30	01/20	39992*	75.00
01/11	39946*	40.00	01/07	39979	40.00	01/26	39995	175.00
01/15	39961*	100.00	01/06	39980	40.00	01/26	39996	175.00
01/06	39964	20.00	01/08	39981	60.00	01/13	39997*	125.00
01/05	39965*	4,675.00	01/08	39982	60.00	01/20	39999*	100.00
01/06	39967*	80.00	01/08	39983	60.00	01/12	40001	1,025.00
01/04	39969*	60.00	01/11	39984*	81.35	01/13	40002*	75.00
01/05	39971	629.54	01/15	39986	100.00	01/13	40004	150.00
01/04	39972	80.00	01/07	39987	175.00	01/14	40005	150.00
01/13	39973*	80.00	01/13	39988	125.00	01/13	40006	100.00
01/04	39975	60.00	01/13	39989	100.00	01/15	40007	100.00

(*) Indicates a gap in check number sequence.



PUBLIC FUNDS M MKT ACCOUNT XXXXX - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS - continued

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/13	40008	50.00	01/19	40018*	40.00	01/19	40030	200.00
01/13	40009	50.00	01/19	40020	80.00	01/22	40031	75.00
01/20	40010	100.00	01/20	40021	60.00	01/20	40032	75.00
01/19	40011	50.00	01/20	40022	60.00	01/22	40033	75.00
01/12	40012	50.00	01/20	40023	60.00	01/27	40034*	75.00
01/25	40013	750.00	01/20	40024	100.00	01/29	40039*	150.00
01/19	40014	156.02	01/20	40025	100.00	01/28	40042*	75.00
01/26	40015	48.00	01/19	40026	125.00	01/28	40051	140.00
01/22	40016	148.25	01/19	40027*	75.00			
01/19	40017	40.00	01/20	40029	100.00			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	114,182.89	Interest Earned	37.20
Average Available Balance	114,182.89	Days In Period	29
Interest Paid This Period	37.20	Annual Percentage Yield Earned	.41%
Interest Paid 2016	37.20		
Interest Paid 2015	398.45		

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

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
General (1)	\$50,906.68	\$4,623.64	\$2,016.77	\$0.00	\$53,513.55
Sports (2)	\$11,459.65	\$8,189.00	\$8,517.08	\$0.00	\$11,131.57
Athletic Tournaments (3)	\$6,072.55	\$3,420.00	\$3,396.50	\$0.00	\$6,096.05
Athletic Fund Raisers (4)	\$26,366.17	\$678.32	\$987.00	\$0.00	\$26,057.49
Athletic Booster Club (5)	\$8,983.88	\$1,742.35	\$1,472.48	\$0.00	\$9,253.75
OVERALL TOTAL	\$103,788.93	\$18,653.31	\$16,389.83	\$0.00	\$106,052.41

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

Page 1

Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Agenda Fee (1.01.2)	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Total Agendas	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	\$158.37	\$0.00	\$0.00	\$0.00	\$158.37
After Prom Yard Signs (1.02.2)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
Total After Prom	\$598.37	\$0.00	\$0.00	\$0.00	\$598.37
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Club Fine Arts Festival (1.03.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Club	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Department Supply Fee (1.04.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Total Band	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
Total Business Department	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$3,007.91	\$0.00	\$0.00	\$0.00	\$3,007.91
C.A.K.E. Kroger Cards (1.07.2)	\$1,139.04	\$0.00	\$0.00	\$0.00	\$1,139.04
C.A.K.E. Tumblers (1.07.3)	\$324.80	\$0.00	\$0.00	\$0.00	\$324.80
Total C.A.K.E.	\$4,471.75	\$0.00	\$0.00	\$0.00	\$4,471.75
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$540.00)	\$10.00	\$0.00	\$0.00	(\$530.00)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$530.00	\$242.00	\$0.00	\$0.00	\$772.00

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Total Class of 2016	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2017 Prom (1.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2017	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Total Class of 2018	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$0.00	\$30.40	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$509.18	\$30.40	\$0.00	\$0.00	\$539.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,510.68	\$14.21	\$399.92	\$0.00	\$1,124.97
Coke Teachers Lounge Machine (1.14.2)	\$1,025.33	\$46.55	\$0.00	\$0.00	\$1,071.88
Coke Teachers Aqua Falls Water (1.14.3)	(\$232.20)	\$0.00	\$81.35	\$0.00	(\$313.55)
Total Coke	\$2,303.81	\$60.76	\$481.27	\$0.00	\$1,883.30
DECA (1.15)					
DECA Miscellaneous (1.15.1)	\$51.54	\$0.00	\$0.00	\$0.00	\$51.54
DECA Dues (1.15.2)	\$125.00	\$150.00	\$298.50	\$0.00	(\$23.50)
Total DECA	\$176.54	\$150.00	\$298.50	\$0.00	\$28.04
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum Class Fees (1.18.2)	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
Total Edmentum	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department Fee (1.19.2)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total English Department	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
Total Future Educators Association	\$42.65	\$0.00	\$0.00	\$0.00	\$42.65
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$341.00	\$370.00	\$319.00	\$0.00	\$392.00
Middle School Field Trips (1.22.2)	\$431.95	\$0.00	\$0.00	\$0.00	\$431.95
Total Field Trips	\$772.95	\$370.00	\$319.00	\$0.00	\$823.95
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$460.77	\$0.00	\$0.00	\$0.00	\$460.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$572.95	\$0.00	\$0.00	\$0.00	\$572.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Newspaper (1.25)					

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Total High School Student Council	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Library (1.28)					
Library Miscellaneous (1.28.1)	\$1,636.07	\$0.00	\$0.00	\$0.00	\$1,636.07
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
Total Library	\$1,683.68	\$0.00	\$48.00	\$0.00	\$1,635.68
Math Department (1.29)					
Math Department Fee (1.29.1)	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
Total Math Department	\$12.50	\$0.00	\$0.00	\$0.00	\$12.50
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Robotics Box Tops (1.31.2)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$54.70	\$0.00	\$0.00	\$0.00	\$54.70
MS Science Club Box Tops (1.32.4)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$809.16	\$50.00	\$0.00	\$0.00	\$859.16

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$70.67	\$0.00	\$0.00	\$0.00	\$70.67
Total Ms. Buschles Community Based Account	\$70.67	\$0.00	\$0.00	\$0.00	\$70.67
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
Total National Honor Society	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
National Jr. Honor Society Box Tops (1.36.2)	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Total National Jr. Honor Society	\$612.60	\$30.00	\$0.00	\$0.00	\$642.60
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,722.45	\$0.00	\$0.00	\$0.00	\$2,722.45
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Checking Interest (1.38.04)	\$199.41	\$37.20	\$0.00	\$0.00	\$236.61
Principals Dayton Walking Tour (1.38.05)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Principals Graduation Expenses (1.38.06)	\$1,024.34	\$0.00	\$0.00	\$0.00	\$1,024.34
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Student IDs (1.38.09)	\$96.00	\$66.00	\$0.00	\$0.00	\$162.00
Principals Summer School (1.38.10)	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Principals Healthy Snack Machine (1.38.11)	\$0.00	\$9.78	\$0.00	\$0.00	\$9.78
Total Principals Account	\$5,717.20	\$112.98	\$0.00	\$0.00	\$5,830.18
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Campbell Family Scholarship (1.40.02)	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.00
Mike Campoamor Scholarship (1.40.03)	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$2,666.47	\$285.00	\$0.00	\$0.00	\$2,951.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Scholarships	\$16,759.09	\$1,235.00	\$750.00	\$0.00	\$17,244.09
 Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total Science Department	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
 Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
Total Senior Banquet	\$565.55	\$0.00	\$0.00	\$0.00	\$565.55
 Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$315.72	\$1,607.00	\$0.00	\$0.00	\$1,922.72
Total Senior Trip	\$315.72	\$1,607.00	\$0.00	\$0.00	\$1,922.72
 Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$118.31	\$0.00	\$0.00	\$0.00	\$118.31
Total Staff Flower Fund	\$118.31	\$0.00	\$0.00	\$0.00	\$118.31

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$0.00	\$46.50	\$0.00	\$0.00	\$46.50
Student/Teacher Incentive Student of the Month (1.47.3)	(\$180.00)	\$0.00	\$120.00	\$0.00	(\$300.00)
Total Student/Teacher Incentives	\$553.44	\$46.50	\$120.00	\$0.00	\$479.94
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$775.50	\$2.00	\$0.00	\$0.00	\$777.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$808.45	\$2.00	\$0.00	\$0.00	\$810.45
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Washington D.C. Deposits (1.49.10)	\$670.00	\$540.00	\$0.00	\$0.00	\$1,210.00
Total Washington D.C.Trip	\$3,126.57	\$540.00	\$0.00	\$0.00	\$3,666.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$257.38)	\$0.00	\$0.00	\$0.00	(\$257.38)
Yearbook Sales (1.50.2)	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook Candy grams (1.50.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Yearbook	\$343.62	\$0.00	\$0.00	\$0.00	\$343.62
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$779.82	\$0.00	\$0.00	\$0.00	\$779.82
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,440.80	\$0.00	\$0.00	\$0.00	\$1,440.80
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$2,116.13	\$0.00	\$0.00	\$0.00	\$2,116.13
YSC Senior Service Account (1.51.11)	\$183.57	\$0.00	\$0.00	\$0.00	\$183.57
Total Youth Service Center	\$5,042.52	\$0.00	\$0.00	\$0.00	\$5,042.52
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$315.00)	\$0.00	\$0.00	\$0.00	(\$315.00)
FBLA Dues (1.52.2)	\$315.00	\$25.00	\$0.00	\$0.00	\$340.00
FBLA Conference Fees (1.52.3)	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00
Total FBLA	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00

Fund Summary
Dayton High School
1/1/2016 to 1/31/2016

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$4,541.64	\$0.00	\$0.00	\$0.00	\$4,541.64
Athletics All Sports Program (2.01.2)	\$3,271.00	\$0.00	\$0.00	\$0.00	\$3,271.00
Athletics Sports Passes (2.01.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$7,812.64	\$0.00	\$0.00	\$0.00	\$7,812.64
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$122.75)	\$0.00	\$0.00	\$0.00	(\$122.75)
Football Gate (2.02.2)	\$9,311.00	\$0.00	\$0.00	\$0.00	\$9,311.00
Football Officials (2.02.3)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Football Equipment (2.02.4)	(\$4,770.76)	\$0.00	\$148.25	\$0.00	(\$4,919.01)
Football Awards (2.02.5)	(\$55.93)	\$0.00	\$0.00	\$0.00	(\$55.93)
Football Police Supervision (2.02.6)	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)
Total Football	\$961.56	\$0.00	\$148.25	\$0.00	\$813.31
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$628.11)	\$0.00	\$0.00	\$0.00	(\$628.11)
Volleyball Gate (2.03.2)	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00
Volleyball Officials (2.03.3)	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)
Volleyball Equipment (2.03.4)	(\$515.15)	\$0.00	\$0.00	\$0.00	(\$515.15)
Volleyball Awards (2.03.5)	(\$55.93)	\$0.00	\$0.00	\$0.00	(\$55.93)
Total Volleyball	(\$979.19)	\$0.00	\$0.00	\$0.00	(\$979.19)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$236.66)	\$0.00	\$0.00	\$0.00	(\$236.66)
Girls Soccer Gate (2.04.2)	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00
Girls Soccer Officials (2.04.3)	(\$1,228.00)	\$0.00	\$0.00	\$0.00	(\$1,228.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$39.95)	\$0.00	\$0.00	\$0.00	(\$39.95)
Total Girls Soccer	(\$749.55)	\$0.00	\$0.00	\$0.00	(\$749.55)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Boys Cross Country Entry Fee (2.05.2)	(\$472.50)	\$0.00	\$0.00	\$0.00	(\$472.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$7.99)	\$0.00	\$0.00	\$0.00	(\$7.99)

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Total Boys Cross Country	(\$495.49)	\$0.00	\$0.00	\$0.00	(\$495.49)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Girls Cross Country Entry Fee (2.06.2)	(\$670.50)	\$0.00	\$0.00	\$0.00	(\$670.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$15.98)	\$0.00	\$0.00	\$0.00	(\$15.98)
Total Girls Cross Country	(\$701.48)	\$0.00	\$0.00	\$0.00	(\$701.48)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Bowling Miscellaneous (2.09.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Lane Fees (2.09.2)	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Awards (2.09.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bowling	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$31.96)	\$0.00	\$0.00	\$0.00	(\$31.96)
Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.10.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$31.96)	\$0.00	\$0.00	\$0.00	(\$31.96)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$322.50)	\$0.00	\$290.00	\$0.00	(\$612.50)
Boys Basketball Gate (2.12.2)	\$3,395.40	\$1,423.00	\$0.00	\$0.00	\$4,818.40
Boys Basketball Officials (2.12.3)	(\$2,070.00)	\$0.00	\$720.00	\$0.00	(\$2,790.00)
Boys Basketball Equipment (2.12.4)	(\$386.77)	\$0.00	\$0.00	\$0.00	(\$386.77)
Boys Basketball Workers (2.12.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball Awards (2.12.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Basketball	\$616.13	\$1,423.00	\$1,010.00	\$0.00	\$1,029.13
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$187.50)	\$0.00	\$150.00	\$0.00	(\$337.50)
Girls Basketball Gate (2.13.2)	\$3,132.60	\$795.00	\$0.00	\$0.00	\$3,927.60
Girls Basketball Officials (2.13.3)	(\$1,950.00)	\$0.00	\$410.00	\$0.00	(\$2,360.00)
Girls Basketball Equipment (2.13.4)	(\$386.77)	\$0.00	\$0.00	\$0.00	(\$386.77)
Girls Basketball Workers (2.13.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball Awards (2.13.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Basketball	\$608.33	\$795.00	\$560.00	\$0.00	\$843.33
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Gate (2.14.2)	\$4,176.00	\$4,154.00	\$0.00	\$0.00	\$8,330.00
Youth League Officials (2.14.3)	(\$2,285.00)	\$0.00	\$4,200.00	\$0.00	(\$6,485.00)
Youth League Concession (2.14.4)	(\$248.84)	\$1,257.00	\$532.44	\$0.00	\$475.72
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fees (2.14.6)	\$2,830.00	\$560.00	\$0.00	\$0.00	\$3,390.00
Youth League Workers (2.14.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Awards (2.14.8)	\$0.00	\$0.00	\$794.44	\$0.00	(\$794.44)
Total Youth League Basketball	\$4,472.16	\$5,971.00	\$5,526.88	\$0.00	\$4,916.28
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Umpires (2.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Equipment (2.15.3)	\$0.00	\$0.00	\$236.95	\$0.00	(\$236.95)
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	\$0.00	\$0.00	\$236.95	\$0.00	(\$236.95)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Softball Umpires (2.16.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Equipment (2.16.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Softball	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Boys Track Entry Fee (2.17.2)	\$0.00	\$0.00	\$242.50	\$0.00	(\$242.50)
Boys Track Equipment (2.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	(\$15.00)	\$0.00	\$242.50	\$0.00	(\$257.50)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
Girls Track Entry Fee (2.18.2)	\$0.00	\$0.00	\$242.50	\$0.00	(\$242.50)
Girls Track Equipment (2.18.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Track	(\$15.00)	\$0.00	\$242.50	\$0.00	(\$257.50)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.50
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing Sponsorship (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
River City Classic Officials (3.1.2)	(\$1,040.00)	\$0.00	\$0.00	\$0.00	(\$1,040.00)
River City Classic Entry Fees (3.1.3)	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
River City Classic Awards (3.1.4)	(\$91.91)	\$0.00	\$0.00	\$0.00	(\$91.91)
River City Classic T-Shirts (3.1.5)	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
Total River City Classic Volleyball Tournament	\$543.09	\$0.00	\$0.00	\$0.00	\$543.09
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S. Holiday Tourney Gate (3.2.2)	\$3,648.00	\$2,554.00	\$0.00	\$0.00	\$6,202.00
M.S. Holiday Tourney Officials (3.2.3)	\$0.00	\$0.00	\$2,975.00	\$0.00	(\$2,975.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
M.S. Holiday Tourney Concession (3.2.5)	\$581.46	\$866.00	\$0.00	\$0.00	\$1,447.46
M.S. Holiday Tourney Awards (3.2.6)	\$0.00	\$0.00	\$421.50	\$0.00	(\$421.50)

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Account Name	Balance 1/1/2016	Received	Disbursed	Transferred	Balance 1/31/2016
Total Middle School Holiday Basketball Tournament	\$5,529.46	\$3,420.00	\$3,396.50	\$0.00	\$5,552.96
District Volleyball Tournament (3.3)					
District Volleyball Tournament Misc. (3.3.1)	(\$800.13)	\$0.00	\$0.00	\$0.00	(\$800.13)
District Volleyball Tournament Gate (3.3.2)	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00
District Volleyball Tournament Officials (3.3.3)	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
District Volleyball Tournament Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)
New Account (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$1,520.19)	\$0.00	\$0.00	\$0.00	(\$1,520.19)
FR-Football T-Shirt Sale (4.01.2)	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00
FR-Football Golf Outing (4.01.3)	\$1,731.00	\$0.00	\$0.00	\$0.00	\$1,731.00
FR-Football Lift-a-thon (4.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Football	\$1,306.81	\$0.00	\$0.00	\$0.00	\$1,306.81
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$2,275.33	\$0.00	\$0.00	\$0.00	\$2,275.33
FR-Volleyball Serve-a-thon (4.02.2)	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00
FR-Volleyball Concession (4.02.3)	\$1,213.24	\$0.00	\$0.00	\$0.00	\$1,213.24
FR-Volleyball Spirit Wear (4.02.4)	(\$434.00)	\$0.00	\$0.00	\$0.00	(\$434.00)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$4,371.57	\$0.00	\$0.00	\$0.00	\$4,371.57
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$952.37	\$0.00	\$0.00	\$0.00	\$952.37
FR-Soccer T-Shirt Sale (4.03.2)	(\$456.50)	\$0.00	\$0.00	\$0.00	(\$456.50)
Total FR-Soccer	\$495.87	\$0.00	\$0.00	\$0.00	\$495.87
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,299.42	\$0.00	\$0.00	\$0.00	\$1,299.42
Total FR-Cross Country	\$1,299.42	\$0.00	\$0.00	\$0.00	\$1,299.42
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71

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Total FR-Boys Golf	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	\$451.46	\$0.00	\$0.00	\$0.00	\$451.46
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$937.46	\$0.00	\$0.00	\$0.00	\$937.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$853.96	\$0.00	\$0.00	\$0.00	\$853.96
FR-Cheerleading Jump-a-Thon (4.08.2)	\$1,282.60	\$0.00	\$0.00	\$0.00	\$1,282.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
Total FR-Cheerleading	\$3,932.16	\$0.00	\$0.00	\$0.00	\$3,932.16
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,172.47)	\$0.00	\$0.00	\$0.00	(\$1,172.47)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$1,166.24	\$0.00	\$0.00	\$0.00	\$1,166.24
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
Total FR-Middle School Cheerleading	\$313.77	\$0.00	\$0.00	\$0.00	\$313.77
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	(\$1,551.09)	\$0.00	\$135.00	\$0.00	(\$1,686.09)
FR-Boys Basketball Golf Outing (4.10.2)	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$4,416.00	\$20.00	\$330.00	\$0.00	\$4,106.00
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Total FR-Boys Basketball	\$5,095.91	\$90.00	\$465.00	\$0.00	\$4,720.91
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$156.08	\$588.32	\$0.00	\$0.00	\$744.40
Total FR-Middle School Boys Basketball	\$156.08	\$588.32	\$0.00	\$0.00	\$744.40
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$2,025.19	\$0.00	\$0.00	\$0.00	\$2,025.19
FR-Girls Basketball Golf Outing (4.12.2)	\$865.67	\$0.00	\$0.00	\$0.00	\$865.67
FR-Girls Basketball Spirit Wear (4.12.3)	\$1,208.00	\$0.00	\$0.00	\$0.00	\$1,208.00
Total FR-Girls Basketball	\$4,098.86	\$0.00	\$0.00	\$0.00	\$4,098.86

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FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,366.92	\$0.00	\$0.00	\$0.00	\$1,366.92
Total FR-Middle School Girls Basketball	\$1,366.92	\$0.00	\$0.00	\$0.00	\$1,366.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$553.78	\$0.00	\$0.00	\$0.00	\$553.78
FR-Baseball Brax Fundraiser (4.14.2)	\$699.00	\$0.00	\$486.00	\$0.00	\$213.00
Total FR-Baseball	\$1,252.78	\$0.00	\$486.00	\$0.00	\$766.78
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$825.95	\$0.00	\$0.00	\$0.00	\$825.95
Total FR-Softball	\$825.95	\$0.00	\$0.00	\$0.00	\$825.95
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$410.23	\$0.00	\$36.00	\$0.00	\$374.23
Total FR-Track	\$410.23	\$0.00	\$36.00	\$0.00	\$374.23
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
Total FR-Dance	\$64.10	\$0.00	\$0.00	\$0.00	\$64.10
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	\$0.00	\$90.57
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	\$2,419.46	\$0.00	\$1,097.00	\$0.00	\$1,322.46
Athletic Booster Club Football Concession (5.1.2)	\$2,837.11	\$0.00	\$0.00	\$0.00	\$2,837.11
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.4)	\$839.18	\$0.00	\$0.00	\$0.00	\$839.18
Athletic Booster Club Basketball Concession (5.1.5)	\$3,106.02	\$1,742.35	\$375.48	\$0.00	\$4,472.89
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Boosters Volleyball District Concesion (5.1.7)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Total Athletic Booster Club	\$8,983.88	\$1,742.35	\$1,472.48	\$0.00	\$9,253.75
OVERALL TOTAL	\$103,788.93	\$18,653.31	\$16,389.83	\$0.00	\$106,052.41