

RECAPITULATION FOR FEBRUARY 2016

Ledger Balance at Beginning of the Month	\$22,105.18
Received	\$14,468.36
Balance + Received	\$36,573.54
Disbursed	\$13,571.81
Balance at Close of Month	\$23,001.73
Bank Balance on Last Day of the Month	\$23,104.65
Deposits Not Credited	\$0.00
Outstanding Checks	\$102.92
Actual Cash Balance	\$23,001.73

Bookkeeper Signature Connie Lamy

Approved by Gary J. Lamy

Date 3-4-16

ok tg



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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance 20,798.30
Current Balance 23,104.65
Transactions 66

Date 02/29/2016 Page 1
Account Number XXXXXX5045

Greg Juty 3/3/16

Connie Lory 3-4-1

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

HAVE YOU JOINED eCLUB YET?



*****PRIVACY NOTICE*****

FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT <https://www.cbnkcc.com/index.php/banking-pages/privacy> OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 859-572-2660.

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045

Beginning Balance	44 Deposits/Credits	22 Withdrawals/Debits	Ending Balance
\$20,798.30	+ \$17,532.11	- \$15,225.76	\$23,104.65

Date	DAILY TRANSACTIONS	Amount	Balance
01/29/16	BALANCE LAST STATEMENT		20,798.30
02/01/16	DEPOSIT	1,585.00	22,383.30
02/01/16	DEPOSIT	2,687.38	25,070.68
02/01/16	DEPOSIT	2,963.75	28,034.43
02/01/16	CHECK # 2563	-240.00	27,794.43
02/02/16	DEPOSIT	100.00	27,894.43
02/02/16	DEPOSIT	300.00	28,194.43
02/02/16	DEPOSIT	349.90	28,544.33
02/02/16	CHECK	-100.00	28,444.33
02/02/16	CHECK # 2562	-824.73	27,619.60
02/03/16	DEPOSIT	500.25	28,119.85
02/03/16	CHECK # 2556	-9.36	28,110.49
02/03/16	CHECK # 2567	-102.78	28,007.71
02/04/16	DEPOSIT	420.00	28,427.71
02/04/16	DEPOSIT	766.00	29,193.71
02/05/16	DEPOSIT	60.00	29,253.71
02/05/16	DEPOSIT	296.90	29,550.61

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

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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
02/29/16	DEPOSIT	287.30
02/29/16	DEPOSIT	325.00
02/29/16	INTEREST	13.54 ✓

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
02/09/16	RETURNED DEPOSIT ITEMS	-90.00 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

21 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/02	*	100.00 ✓	02/16	2568	133.00 ✓	02/24	2576	50.00 ✓
02/03	2556*	9.36 ✓	02/09	2569	67.90 ✓	02/25	2577	278.70 ✓
02/02	2562	824.73 ✓	02/09	2570	250.00 ✓	02/29	2578	11,580.00 ✓
02/01	2563	240.00 ✓	02/09	2571	256.00 ✓	02/26	2579	200.00 ✓
02/17	2564*	240.00 ✓	02/29	2572*	62.12 ✓	02/29	2580	40.00 ✓
02/08	2566	240.00 ✓	02/24	2574	126.30 ✓	02/26	2581	160.99 ✓
02/03	2567	102.78 ✓	02/19	2575	155.20 ✓	02/26	2582	18.68 ✓

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	30,646.59	Interest Earned	13.54
Average Available Balance	30,646.59	Days In Period	31
Interest Paid This Period	13.54	Annual Percentage Yield Earned	.52%
Interest Paid 2016	18.97		
Interest Paid 2015	44.46		

OVERDRAFT AND RETURNED ITEM FEES

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



Citizens Bank
of Northern Kentucky

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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/05/16	DEPOSIT	300.00	29,850.61
02/08/16	CHECK # 2566	-240.00	29,610.61
02/09/16	DEPOSIT	346.00	29,956.61
02/09/16	DEPOSIT	1,096.60	31,053.21
02/09/16	RETURNED DEPOSIT ITEMS	-90.00	30,963.21
02/09/16	CHECK # 2569	-67.90	30,895.31
02/09/16	CHECK # 2570	-250.00	30,645.31
02/09/16	CHECK # 2571	-256.00	30,389.31
02/12/16	DEPOSIT	660.00	31,049.31
02/16/16	CHECK # 2568	-133.00	30,916.31
02/17/16	DEPOSIT	54.00	30,970.31
02/17/16	DEPOSIT	63.00	31,033.31
02/17/16	DEPOSIT	81.00	31,114.31
02/17/16	DEPOSIT	358.00	31,472.31
02/17/16	DEPOSIT	565.98	32,038.29
02/17/16	DEPOSIT	616.00	32,654.29
02/17/16	CHECK # 2564	-240.00	32,414.29
02/18/16	DEPOSIT	147.00	32,561.29
02/18/16	DEPOSIT	420.00	32,981.29
02/19/16	DEPOSIT	6.00	32,987.29
02/19/16	DEPOSIT	25.00	33,012.29
02/19/16	DEPOSIT	32.50	33,044.79
02/19/16	DEPOSIT	54.00	33,098.79
02/19/16	DEPOSIT	60.00	33,158.79
02/19/16	DEPOSIT	60.00	33,218.79
02/19/16	DEPOSIT	60.00	33,278.79
02/19/16	DEPOSIT	121.00	33,399.79
02/19/16	DEPOSIT	261.31	33,661.10
02/19/16	DEPOSIT	420.00	34,081.10
02/19/16	CHECK # 2575	-155.20	33,925.90
02/22/16	DEPOSIT	2.00	33,927.90
02/22/16	DEPOSIT	45.00	33,972.90
02/22/16	DEPOSIT	464.00	34,436.90
02/24/16	DEPOSIT	20.00	34,456.90
02/24/16	DEPOSIT	244.20	34,701.10
02/24/16	CHECK # 2576	-50.00	34,651.10
02/24/16	CHECK # 2574	-126.30	34,524.80
02/25/16	DEPOSIT	220.00	34,744.80
02/25/16	CHECK # 2577	-278.70	34,466.10
02/26/16	CHECK # 2582	-18.68	34,447.42
02/26/16	CHECK # 2581	-160.99	34,286.43
02/26/16	CHECK # 2579	-200.00	34,086.43
02/29/16	DEPOSIT	24.50	34,110.93
02/29/16	DEPOSIT	50.00	34,160.93
02/29/16	DEPOSIT	287.30	34,448.23
02/29/16	DEPOSIT	325.00	34,773.23
02/29/16	CHECK # 2580	-40.00	34,733.23
02/29/16	CHECK # 2572	-62.12	34,671.11
02/29/16	CHECK # 2578	-11,580.00	23,091.11
02/29/16	INTEREST	13.54	23,104.65
02/29/16	BALANCE THIS STATEMENT		23,104.65



Citizens Bank
of Northern Kentucky

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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

Minimum Balance	23,091.11
Avg Available Balance	30,646.59
Average Balance	30,646.59

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/29/16	20,798.30	02/08/16	29,610.61	02/19/16	33,925.90
02/01/16	27,794.43	02/09/16	30,389.31	02/22/16	34,436.90
02/02/16	27,619.60	02/12/16	31,049.31	02/24/16	34,524.80
02/03/16	28,007.71	02/16/16	30,916.31	02/25/16	34,466.10
02/04/16	29,193.71	02/17/16	32,414.29	02/26/16	34,086.43
02/05/16	29,850.61	02/18/16	32,981.29	02/29/16	23,104.65

DEPOSITS AND ADDITIONS

Date	Description	Amount
02/01/16	DEPOSIT	1,585.00
02/01/16	DEPOSIT	2,687.38
02/01/16	DEPOSIT	2,963.75
02/02/16	DEPOSIT	100.00
02/02/16	DEPOSIT	300.00
02/02/16	DEPOSIT	349.90
02/03/16	DEPOSIT	500.25
02/04/16	DEPOSIT	420.00
02/04/16	DEPOSIT	766.00
02/05/16	DEPOSIT	60.00
02/05/16	DEPOSIT	296.90
02/05/16	DEPOSIT	300.00
02/09/16	DEPOSIT	346.00
02/09/16	DEPOSIT	1,096.60
02/12/16	DEPOSIT	660.00
02/17/16	DEPOSIT	54.00
02/17/16	DEPOSIT	63.00
02/17/16	DEPOSIT	81.00
02/17/16	DEPOSIT	358.00
02/17/16	DEPOSIT	565.98
02/17/16	DEPOSIT	616.00
02/18/16	DEPOSIT	147.00
02/18/16	DEPOSIT	420.00
02/19/16	DEPOSIT	6.00
02/19/16	DEPOSIT	25.00
02/19/16	DEPOSIT	32.50
02/19/16	DEPOSIT	54.00
02/19/16	DEPOSIT	60.00
02/19/16	DEPOSIT	60.00
02/19/16	DEPOSIT	60.00
02/19/16	DEPOSIT	121.00
02/19/16	DEPOSIT	261.31
02/19/16	DEPOSIT	420.00
02/22/16	DEPOSIT	2.00
02/22/16	DEPOSIT	45.00
02/22/16	DEPOSIT	464.00
02/24/16	DEPOSIT	20.00
02/24/16	DEPOSIT	244.20
02/25/16	DEPOSIT	220.00
02/29/16	DEPOSIT	24.50
02/29/16	DEPOSIT	50.00



EQUAL OPPORTUNITY
LENDER

[illegible]

DATE 5-9 2016

BANK BALANCE SHOWN ON THIS STATEMENT \$ 23,104.65 (1)

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

TOTAL \$ 23,104.65 (3)

SUBTRACT - 102.92 (4)

BALANCE \$ 23,001.73

(Applies only to credit accounts.)

(Applies only to credit accounts.)

Rev:1/2016

Outstanding Checks
Lincoln Elementary School
2/1/2016 to 2/29/2016

Checkbook Account

Balance as of 2/1/2016: \$22,105.18

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
360	2/18/2016	2573	Check	021.1	Heather Dragan	Honor Roll Lunch	(\$17.92)
387	2/24/2016	2583	Check	002.1	Cheryl Stewrat	Reimbursement for Camp Joy	(\$65.00)
388	2/24/2016	2584	Check	003.1	Queen City Classic	Chess Tournament	(\$20.00)
TOTALS:							(\$102.92)

Balance as of 2/29/2016: \$23,001.73

Reconciliation Report
Lincoln Elementary School
Statement Ending: 2/29/2016

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance			\$20,798.30
Cleared checks and payments	21 items		(\$15,125.76)
Cleared deposits	47 items		\$17,432.11
Cleared Balance			\$23,104.65
Bank Statement Ending Balance			\$23,104.65
Reconciled Difference			\$0.00

Uncleared Transactions

Uncleared checks and payments	3 items		(\$102.92)
Uncleared deposits	0 items		\$0.00
Uncleared total			(\$102.92)
Checkbook balance 2/29/2016 (statement ending date)			\$23,001.73
Bank statement ending balance			\$23,104.65
Bank statement difference			\$102.92

New Transactions

Checkbook transactions after statement ending date of 2/29/2016			
New checks and payments	7 items		(\$958.85)
New deposits	8 items		\$975.12
New total			\$16.27
Ending account balance			\$23,018.00

Fund Summary
Lincoln Elementary School
2/1/2016 to 2/29/2016

Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
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)	\$8,501.55	\$5,757.08	\$384.67	\$0.00	\$13,873.96
Total Camp Joy	\$8,501.55	\$5,757.08	\$384.67	\$0.00	\$13,873.96
Chess Club (003)					
Chess Club Funds (003.1)	\$117.03	\$65.00	\$60.00	\$0.00	\$122.03
Total Chess Club	\$117.03	\$65.00	\$60.00	\$0.00	\$122.03
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)	\$205.61	\$51.84	\$188.42	\$0.00	\$69.03
Total Coke	\$205.61	\$51.84	\$188.42	\$0.00	\$69.03
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	\$251.00	\$0.00	\$0.00	\$257.00
Total First Grade	\$6.00	\$251.00	\$0.00	\$0.00	\$257.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$24.50	\$0.00	\$0.00	\$24.50
Total Fourth Grade	\$0.00	\$24.50	\$0.00	\$0.00	\$24.50
FRC (010)					
FRC Funds (010.1)	\$800.67	\$25.00	\$0.00	\$0.00	\$825.67

Fund Summary
Lincoln Elementary School
2/1/2016 to 2/29/2016

Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
Total FRC	\$800.67	\$25.00	\$0.00	\$0.00	\$825.67
Kindergarten (011)					
Kindergarten Funds (011.1)	\$143.00	\$228.00	\$0.00	\$0.00	\$371.00
Total Kindergarten	\$143.00	\$228.00	\$0.00	\$0.00	\$371.00
Music Department (012)					
Music Funds (012.1)	\$323.20	\$0.00	\$155.20	\$0.00	\$168.00
Total Music Department	\$323.20	\$0.00	\$155.20	\$0.00	\$168.00
Preschool (013)					
Preschool Funds (013.1)	\$730.99	\$0.00	\$0.00	\$0.00	\$730.99
Total Preschool	\$730.99	\$0.00	\$0.00	\$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	\$229.00	\$0.00	\$0.00	\$229.00
Total Second Grade	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00
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
2/1/2016 to 2/29/2016

Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
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)	\$2,677.02	\$1,388.99	\$947.52	\$0.00	\$3,118.49
Total Students	\$2,677.02	\$1,388.99	\$947.52	\$0.00	\$3,118.49
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)	\$360.82	\$0.00	\$256.00	\$0.00	\$104.82
Total Wrestling Club	\$360.82	\$0.00	\$256.00	\$0.00	\$104.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$51.03	\$32.50	\$0.00	\$0.00	\$83.53
Total Pencil Machine	\$51.03	\$32.50	\$0.00	\$0.00	\$83.53
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)	\$7,383.25	\$6,090.45	\$11,580.00	\$0.00	\$1,893.70
Total Student Fundraisers	\$7,383.25	\$6,090.45	\$11,580.00	\$0.00	\$1,893.70
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
2/1/2016 to 2/29/2016

Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
Total Cross Country	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
OVERALL TOTAL	\$22,105.18	\$14,468.36	\$13,571.81	\$0.00	\$23,001.73

Fund Details
Lincoln Elementary School
2/1/2016 to 2/29/2016

Big Box of Books (001)

Books (001.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</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 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$8,501.55	\$5,757.08	\$384.67	\$0.00	\$13,873.96

<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>
2/1/2016	SAP	R192	Tami Clayton	Rcpt#: 192 - [Tami Clayton] Camp Joy	\$1,588.00	\$0.00	\$0.00	\$10,089.55
2/1/2016	SAP	R193	Tami Clayton	Rcpt#: 193 - [Tami Clayton] Camp Joy	\$0.55	\$0.00	\$0.00	\$10,090.10
2/1/2016	SAP	R194	Tami Clayton	Rcpt#: 194 - [Tami Clayton] Camp Joy	\$1,098.83	\$0.00	\$0.00	\$11,188.93
2/4/2016	SAP	R205	Tami Clayton	Rcpt#: 205 - [Tami Clayton] Camp Joy	\$338.00	\$0.00	\$0.00	\$11,526.93
2/4/2016	SAP	R206	Tami Clayton	Rcpt#: 206 - [Tami Clayton] Camp Joy	\$428.00	\$0.00	\$0.00	\$11,954.93
2/5/2016	SAP	R209	Tami Clayton	Rcpt#: 209 - [Tami Clayton] Camp Joy	\$60.00	\$0.00	\$0.00	\$12,014.93
2/5/2016	SAP	R210	Tami Clayton	Rcpt#: 210 - [Tami Clayton] Camp Joy	\$151.90	\$0.00	\$0.00	\$12,166.83
2/5/2016	SAP	R211	Tami Clayton	Rcpt#: 211 - [Tami Clayton] Camp Joy	\$85.00	\$0.00	\$0.00	\$12,251.83
2/9/2016	SAP	R212	Tami Clayton	Rcpt#: 212 - [Tami Clayton] Camp Joy	\$1,096.60	\$0.00	\$0.00	\$13,348.43
2/9/2016	SAP		Bank Charge		\$0.00	\$90.00	\$0.00	\$13,258.43
2/17/2016	SAP	R219	Tami Clayton	Rcpt#: 219 - [Tami Clayton] Camp Joy	\$416.00	\$0.00	\$0.00	\$13,674.43
2/17/2016	SAP	R220	Tami Clayton	Rcpt#: 220 - [Tami Clayton] Camp Joy	\$200.00	\$0.00	\$0.00	\$13,874.43
2/18/2016	SAP	2576	Mary Fiedler	Camp Joy Refund	\$0.00	\$50.00	\$0.00	\$13,824.43
2/23/2016	SAP	2581	Domino's Pizza	Camp Joy Lunch	\$0.00	\$160.99	\$0.00	\$13,663.44
2/23/2016	SAP	2582	Troy Clifton	Reimbursement for Camp Joy Supplies	\$0.00	\$18.68	\$0.00	\$13,644.76
2/24/2016	SAP	R258	Tami Clayton	Rcpt#: 258 - [Tami Clayton] Camp Joy	\$154.20	\$0.00	\$0.00	\$13,798.96
2/24/2016	SAP	R259	Tami Clayton	Rcpt#: 259 - [Tami Clayton] Camp Joy	\$90.00	\$0.00	\$0.00	\$13,888.96
2/24/2016	SAP	2583	Cheryl Stewrat	Reimbursement for Camp Joy	\$0.00	\$65.00	\$0.00	\$13,823.96
2/29/2016	SAP	R263	Tami Clayton	Rcpt#: 263 - [Tami Clayton] Camp Joy	\$50.00	\$0.00	\$0.00	\$13,873.96

Totals for Camp Joy (002)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$8,501.55	\$5,757.08	\$384.67	\$0.00	\$13,873.96

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$117.03	\$65.00	\$60.00	\$0.00	\$122.03

<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>
2/22/2016	SAP	R255	Ed Long	Rcpt#: 255 - [Ed Long] Queen City Classic	\$45.00	\$0.00	\$0.00	\$162.03
2/23/2016	SAP	2580	Queen City Classic	Chess Tournament	\$0.00	\$40.00	\$0.00	\$122.03
2/24/2016	SAP	R260	Ed Long	Rcpt#: 260 - [Ed Long] Chess	\$20.00	\$0.00	\$0.00	\$142.03

Fund Details
Lincoln Elementary School
2/1/2016 to 2/29/2016

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
2/24/2016	SAP	2584	Queen City Classic	Chess Tournament	\$0.00	\$20.00	\$0.00	\$122.03	
Totals for Chess Club (003)					Balance 2/1/2016 \$117.03	Received \$65.00	Disbursed \$60.00	Transfer \$0.00	Balance 2/29/2016 \$122.03
Chorus (004)									
Chorus Funds (004.1)					Balance 2/1/2016 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$0.18
No ledger activity for this account during the time frame									
Totals for Chorus (004)					Balance 2/1/2016 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$0.18
Coke (005)									
Coke Commission (005.1)					Balance 2/1/2016 \$205.61	Received \$51.84	Disbursed \$188.42	Transfer \$0.00	Balance 2/29/2016 \$69.03
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
2/18/2016	SAP	2572	Dayton Independent Schools	Ramp Celebration for Staff	\$0.00	\$62.12	\$0.00	\$143.49	
2/18/2016	SAP	2574	Ready Refresh	Water & Rental	\$0.00	\$126.30	\$0.00	\$17.19	
2/19/2016	SAP	R242	Coca-Cola Refreshment	Rcpt#: 242 - [Coca-Cola Refreshment] Full Service Comission	\$51.84	\$0.00	\$0.00	\$69.03	
Totals for Coke (005)					Balance 2/1/2016 \$205.61	Received \$51.84	Disbursed \$188.42	Transfer \$0.00	Balance 2/29/2016 \$69.03
Drama Club (006)									
Drama Club Funds (006.1)					Balance 2/1/2016 (\$97.85)	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 (\$97.85)
No ledger activity for this account during the time frame									
Totals for Drama Club (006)					Balance 2/1/2016 (\$97.85)	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 (\$97.85)
Fifth Grade (007)									
Fifth Grade Funds (007.1)					Balance 2/1/2016 \$71.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$71.00
No ledger activity for this account during the time frame									

Fund Details
Lincoln Elementary School
2/1/2016 to 2/29/2016

Totals for Fifth Grade (007)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00

First Grade (008)

First Grade Funds (008.1)

						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$6.00	\$251.00	\$0.00	\$0.00	\$257.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
2/17/2016	SAP	R218	Vicki Wiggins	Rcpt#: 218 - [Vicki Wiggins] Snow White Field Trip			\$63.00	\$0.00	\$0.00	\$69.00
2/19/2016	SAP	R237	Abby Jones	Rcpt#: 237 - [Abby Jones] 1st Grade Snow White Field Trip			\$54.00	\$0.00	\$0.00	\$123.00
2/19/2016	SAP	R238	Abby Jones	Rcpt#: 238 - [Abby Jones] 1st Grade Snow White Field Trip			\$3.00	\$0.00	\$0.00	\$126.00
2/19/2016	SAP	R239	Abby Jones	Rcpt#: 239 - [Abby Jones] 1st Grade Snow White Field Trip			\$3.00	\$0.00	\$0.00	\$129.00
2/19/2016	SAP	R248	Holly Chenot	Rcpt#: 248 - [Holly Chenot] 1st Grade Snow White Field Trip			\$47.00	\$0.00	\$0.00	\$176.00
2/19/2016	SAP	R249	Holly Chenot	Rcpt#: 249 - [Holly Chenot] 1st Grade Snow White Field Trip			\$10.00	\$0.00	\$0.00	\$186.00
2/19/2016	SAP	R250	Holly Chenot	Rcpt#: 250 - [Holly Chenot] 1st Grade Snow White Field Trip			\$3.00	\$0.00	\$0.00	\$189.00
2/19/2016	SAP	R251	Holly Chenot	Rcpt#: 251 - [Holly Chenot] 1st Grade Snow White Field Trip			\$6.00	\$0.00	\$0.00	\$195.00
2/19/2016	SAP	R252	Michelle Litzler	Rcpt#: 252 - [Michelle Litzler] 1st Grade Snow White Field Trip			\$57.00	\$0.00	\$0.00	\$252.00
2/19/2016	SAP	R253	Michelle Litzler	Rcpt#: 253 - [Michelle Litzler] 1st Grade Snow White Field Trip			\$3.00	\$0.00	\$0.00	\$255.00
2/22/2016	SAP	R254	Sherry Clifton	Rcpt#: 254 - [Sherry Clifton] 1st Grade Snow White Field Trip			\$2.00	\$0.00	\$0.00	\$257.00

Totals for First Grade (008)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$6.00	\$251.00	\$0.00	\$0.00	\$257.00

Fourth Grade (009)

Fourth Grade Funds (009.1)

						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$0.00	\$24.50	\$0.00	\$0.00	\$24.50
<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>
2/29/2016	SAP	R266	Brenda Sceifres	Rcpt#: 266 - [Brenda Sceifres] Scholastic Book Order			\$15.00	\$0.00	\$0.00	\$15.00
2/29/2016	SAP	R267	Brenda Sceifres	Rcpt#: 267 - [Brenda Sceifres] Scholastic Book Order			\$9.50	\$0.00	\$0.00	\$24.50

Totals for Fourth Grade (009)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$0.00	\$24.50	\$0.00	\$0.00	\$24.50

FRC (010)

FRC Funds (010.1)

						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$800.67	\$25.00	\$0.00	\$0.00	\$825.67
<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>
2/19/2016	SAP	R244	Kahil Mulla	Rcpt#: 244 - [Kahil Mulla] FRC Doantion			\$25.00	\$0.00	\$0.00	\$825.67

Totals for FRC (010)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$800.67	\$25.00	\$0.00	\$0.00	\$825.67

Kindergarten (011)

Fund Details
Lincoln Elementary School
2/1/2016 to 2/29/2016

Kindergarten Funds (011.1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$143.00	\$228.00	\$0.00	\$0.00	\$371.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
2/17/2016	SAP	R227	Patty Ridder	Rcpt#: 227 - [Patty Ridder] Snow White Field Trip Kg.			\$81.00	\$0.00	\$0.00	\$224.00
2/18/2016	SAP	R230	Heather Stuempel	Rcpt#: 230 - [Heather Stuempel] Kg. Snow White Field Trip			\$68.00	\$0.00	\$0.00	\$292.00
2/18/2016	SAP	R231	Heather Stuempel	Rcpt#: 231 - [Heather Stuempel] Kg. Snow White Field Trip			\$10.00	\$0.00	\$0.00	\$302.00
2/18/2016	SAP	R232	Amy Jellison	Rcpt#: 232 - [Amy Jellison] Kg. Snow White Field Trip			\$62.00	\$0.00	\$0.00	\$364.00
2/18/2016	SAP	R233	Amy Jellison	Rcpt#: 233 - [Amy Jellison] Kg. Snow White Field Trip			\$4.00	\$0.00	\$0.00	\$368.00
2/18/2016	SAP	R234	Amy Jellison	Rcpt#: 234 - [Amy Jellison] Kg. Snow White Field Trip			\$3.00	\$0.00	\$0.00	\$371.00
Totals for Kindergarten (011)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$143.00	\$228.00	\$0.00	\$0.00	\$371.00
Music Department (012)										
Music Funds (012.1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$323.20	\$0.00	\$155.20	\$0.00	\$168.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
2/18/2016	SAP	2575	Michael Bishop	Reimbursement for Drum Sticks			\$0.00	\$155.20	\$0.00	\$168.00
Totals for Music Department (012)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$323.20	\$0.00	\$155.20	\$0.00	\$168.00
Preschool (013)										
Preschool Funds (013.1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$730.99	\$0.00	\$0.00	\$0.00	\$730.99
<i>No ledger activity for this account during the time frame</i>										
Totals for Preschool (013)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$730.99	\$0.00	\$0.00	\$0.00	\$730.99
Playground (014)										
Playground Funds (014.1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
<i>No ledger activity for this account during the time frame</i>										
Totals for Playground (014)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Library (015)										

Fund Details
Lincoln Elementary School
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Library Funds (015.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$278.13	\$0.00	\$0.00	\$0.00	\$278.13

No ledger activity for this account during the time frame

Totals for Library (015)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$278.13	\$0.00	\$0.00	\$0.00	\$278.13

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$0.00	\$229.00	\$0.00	\$0.00	\$229.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
2/17/2016	SAP	R225	Stephany Feldman	Rcpt#: 225 - [Stephany Feldman] Snow White Field Trip 2nd Grade	\$51.00	\$0.00	\$0.00	\$51.00
2/17/2016	SAP	R226	Stephany Feldman	Rcpt#: 226 - [Stephany Feldman] Snow White Field Trip 2nd Grade	\$3.00	\$0.00	\$0.00	\$54.00
2/19/2016	SAP	R235	Sherry Clifton	Rcpt#: 235 - [Sherry Clifton] 2nd Grade Snow White Field Trip	\$52.00	\$0.00	\$0.00	\$106.00
2/19/2016	SAP	R236	Marti Jo Griffith	Rcpt#: 236 - [Marti Jo Griffith] 2nd Grade Snow White Field Trip	\$69.00	\$0.00	\$0.00	\$175.00
2/19/2016	SAP	R243	Laura Geiman	Rcpt#: 243 - [Laura Geiman] 2nd Grade Snow White Field Trip	\$54.00	\$0.00	\$0.00	\$229.00

Totals for Second Grade (016)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$0.00	\$229.00	\$0.00	\$0.00	\$229.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$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)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$93.98	\$0.00	\$0.00	\$0.00	\$93.98

SSI (018)

SSI Funds (018.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

No ledger activity for this account during the time frame

Totals for SSI (018)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$105.72	\$0.00	\$0.00	\$0.00	\$105.72

Staff (019)

Staff Funds (019.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
(\$100.08)	\$0.00	\$0.00	\$0.00	(\$100.08)

Fund Details
Lincoln Elementary School
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No ledger activity for this account during the time frame

Totals for Staff (019)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	(\$100.08)	\$0.00	\$0.00	\$0.00	(\$100.08)

STLP (020)

STLP Funds (020.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

No ledger activity for this account during the time frame

Totals for STLP (020)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

Students (021)

Student Funds (021.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$2,677.02	\$1,388.99	\$947.52	\$0.00	\$3,118.49

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/2/2016	SAP	R198	Fidelity Charitable	Rcpt#: 198 - [Fidelity Charitable] Student Recognition Program	\$300.00	\$0.00	\$0.00	\$2,977.02
2/4/2016	SAP	2568	Nixon Company Incorporated	Honor Roll Certificates	\$0.00	\$133.00	\$0.00	\$2,844.02
2/4/2016	SAP	2569	Waltz Business Solutions	Printer Cartridge for Student Lab	\$0.00	\$67.90	\$0.00	\$2,776.12
2/4/2016	SAP	2570	Mike Hemmelgarn	Literacy Night Performer	\$0.00	\$250.00	\$0.00	\$2,526.12
2/5/2016	SAP	R207	Fidelity Charitable	Rcpt#: 207 - [Fidelity Charitable] Student Recognition Program	\$300.00	\$0.00	\$0.00	\$2,826.12
2/17/2016	SAP	R224	Cub Scout Pack 68	Rcpt#: 224 - [Cub Scout Pack 68] Liquidated Assets	\$565.98	\$0.00	\$0.00	\$3,392.10
2/18/2016	SAP	2573	Heather Dragan	Honor Roll Lunch	\$0.00	\$17.92	\$0.00	\$3,374.18
2/18/2016	SAP	2577	Staples Credit Plan	Supplies	\$0.00	\$278.70	\$0.00	\$3,095.48
2/19/2016	SAP	R241	Target	Rcpt#: 241 - [Target] Take Charge of Education	\$209.47	\$0.00	\$0.00	\$3,304.95
2/19/2016	SAP	2579	Miller Imprints	Math Facts T-Shirts	\$0.00	\$200.00	\$0.00	\$3,104.95
2/29/2016	SAP		Interest		\$13.54	\$0.00	\$0.00	\$3,118.49

Totals for Students (021)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$2,677.02	\$1,388.99	\$947.52	\$0.00	\$3,118.49

Student Council (022)

Student Council Funds (022.1)

<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

No ledger activity for this account during the time frame

Totals for Student Council (022)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Fund Details
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Third Grade Funds (023.1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</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 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Wrestling Club (024)										
Wrestling Club Funds (024.1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$360.82	\$0.00	\$256.00	\$0.00	\$104.82
<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>
2/5/2016	SAP	2571	KSWA	State Tournament Fees			\$0.00	\$256.00	\$0.00	\$104.82
Totals for Wrestling Club (024)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$360.82	\$0.00	\$256.00	\$0.00	\$104.82
Pencil Machine (025)										
Pencil Machine Funds (025.1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$51.03	\$32.50	\$0.00	\$0.00	\$83.53
<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>
2/19/2016	SAP	R240	Ruth Lenz	Rcpt#: 240 - [Ruth Lenz] Pencil Machine Sales			\$32.50	\$0.00	\$0.00	\$83.53
Totals for Pencil Machine (025)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$51.03	\$32.50	\$0.00	\$0.00	\$83.53
General (1)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
Library Funds (2)						<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</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 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
						\$7,383.25	\$6,090.45	\$11,580.00	\$0.00	\$1,893.70
<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>
2/1/2016	SAP	R195	Gina Byrd	Rcpt#: 195 - [Gina Byrd] Candy Bar Sales			\$1,144.00	\$0.00	\$0.00	\$8,527.25
2/1/2016	SAP	R196	Gina Byrd	Rcpt#: 196 - [Gina Byrd] Candy Bar Sales			\$41.00	\$0.00	\$0.00	\$8,568.25

Fund Details
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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/1/2016	SAP	R197	Gina Byrd	Rcpt#: 197 - [Gina Byrd] Candy Bar Sales	\$300.00	\$0.00	\$0.00	\$8,868.25
2/2/2016	SAP	R199	Connie Levy	Rcpt#: 199 - [Connie Levy] Candy Bar Sales from 2-1-16	\$100.00	\$0.00	\$0.00	\$8,968.25
2/2/2016	SAP	R200	Gina Byrd	Rcpt#: 200 - [Gina Byrd] Candy Bar Sales	\$338.00	\$0.00	\$0.00	\$9,306.25
2/2/2016	SAP	R201	Gina Byrd	Rcpt#: 201 - [Gina Byrd] Candy Bar Sales	\$11.90	\$0.00	\$0.00	\$9,318.15
2/3/2016	SAP	R202	Gina Byrd	Rcpt#: 202 - [Gina Byrd] Candy Bar Sales	\$487.00	\$0.00	\$0.00	\$9,805.15
2/3/2016	SAP	R203	Gina Byrd	Rcpt#: 203 - [Gina Byrd] Candy Bar Sales	\$13.25	\$0.00	\$0.00	\$9,818.40
2/4/2016	SAP	R204	Gina Byrd	Rcpt#: 204 - [Gina Byrd] Candy Bar Sales	\$420.00	\$0.00	\$0.00	\$10,238.40
2/5/2016	SAP	R208	Gina Byrd	Rcpt#: 208 - [Gina Byrd] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$10,298.40
2/9/2016	SAP	R213	Gina Byrd	Rcpt#: 213 - [Gina Byrd] Candy Bar Sales	\$342.00	\$0.00	\$0.00	\$10,640.40
2/9/2016	SAP	R214	Gina Byrd	Rcpt#: 214 - [Gina Byrd] Candy Bar Sales	\$4.00	\$0.00	\$0.00	\$10,644.40
2/12/2016	SAP	R215	Ruth Lenz	Rcpt#: 215 - [Ruth Lenz] Candy Bar Sales	\$533.00	\$0.00	\$0.00	\$11,177.40
2/12/2016	SAP	R216	Ruth Lenz	Rcpt#: 216 - [Ruth Lenz] Candy Bar Sales	\$7.00	\$0.00	\$0.00	\$11,184.40
2/12/2016	SAP	R217	Ruth Lenz	Rcpt#: 217 - [Ruth Lenz] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$11,304.40
2/17/2016	SAP	R221	Gina Byrd	Rcpt#: 221 - [Gina Byrd] Candy Bar Sales	\$258.00	\$0.00	\$0.00	\$11,562.40
2/17/2016	SAP	R222	Gina Byrd	Rcpt#: 222 - [Gina Byrd] Candy Bar Sales	\$17.00	\$0.00	\$0.00	\$11,579.40
2/17/2016	SAP	R223	Gina Byrd	Rcpt#: 223 - [Gina Byrd] Candy Bar Sales	\$83.00	\$0.00	\$0.00	\$11,662.40
2/18/2016	SAP	R228	Gina Byrd	Rcpt#: 228 - [Gina Byrd] Candy Bar Sales	\$300.00	\$0.00	\$0.00	\$11,962.40
2/18/2016	SAP	R229	Gina Byrd	Rcpt#: 229 - [Gina Byrd] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$12,082.40
2/19/2016	SAP	2578	World's Finest Chocolate, Inc	Chocolate Bars	\$0.00	\$11,580.00	\$0.00	\$502.40
2/19/2016	SAP	R245	Gina Byrd	Rcpt#: 245 - [Gina Byrd] Candy Bar Sales	\$352.00	\$0.00	\$0.00	\$854.40
2/19/2016	SAP	R246	Gina Byrd	Rcpt#: 246 - [Gina Byrd] Candy Bar Sales	\$8.00	\$0.00	\$0.00	\$862.40
2/19/2016	SAP	R247	Gina Byrd	Rcpt#: 247 - [Gina Byrd] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$922.40
2/22/2016	SAP	R256	Gina Byrd	Rcpt#: 256 - [Gina Byrd] Candy Bar Sales	\$344.00	\$0.00	\$0.00	\$1,266.40
2/22/2016	SAP	R257	Gina Byrd	Rcpt#: 257 - [Gina Byrd] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$1,386.40
2/25/2016	SAP	R261	Gina Byrd	Rcpt#: 261 - [Gina Byrd] Candy Bar Sales	\$204.00	\$0.00	\$0.00	\$1,590.40
2/25/2016	SAP	R262	Gina Byrd	Rcpt#: 262 - [Gina Byrd] Candy Bar Sales	\$16.00	\$0.00	\$0.00	\$1,606.40
2/29/2016	SAP	R264	Gina Byrd	Rcpt#: 264 - [Gina Byrd] Candy Bar Sales	\$285.00	\$0.00	\$0.00	\$1,891.40
2/29/2016	SAP	R265	Gina Byrd	Rcpt#: 265 - [Gina Byrd] Candy Bar Sales	\$2.30	\$0.00	\$0.00	\$1,893.70

Totals for Student Fundraisers (3)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$7,383.25	\$6,090.45	\$11,580.00	\$0.00	\$1,893.70

Literacy Materials (4)

Literacy (4.1)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</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 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)	<u>Balance 2/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2016</u>
	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/29/2016	SAP	R268	Troy Clifton	Rcpt#: 268 - [Troy Clifton] Cross Country	\$200.00	\$0.00	\$0.00	\$200.00

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<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>	
2/29/2016	SAP	R269	Troy Clifton	Rcpt#: 269 - [Troy Clifton] Cross Country	\$125.00	\$0.00	\$0.00	\$325.00	
Totals for Cross Country (5)					<u>Balance 2/1/2016</u> \$0.00	<u>Received</u> \$325.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/29/2016</u> \$325.00
Overall Total					<u>Balance 2/1/2016</u> \$22,105.18	<u>Received</u> \$14,468.36	<u>Disbursed</u> \$13,571.81	<u>Transfer</u> \$0.00	<u>Balance 2/29/2016</u> \$23,001.73