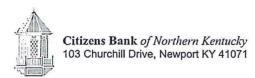
RECAPITULATION FOR FEBRUARY 2016

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
Dalland Contract / MA	11

Bookkeeper Signature (M/W L MY



Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance Current Balance

Transactions

20,798.30 23,104.65

66

Date 02/29/2016 Account Number

Page 1 XXXXXX5045

Connie Lory 3-4-1

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



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 ACC	OUNT XXXXXX5045	。 《新聞》(1985年) 『新聞』(1985年)	
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



Statement Date Page No. 02/29/2016 4 of 11

DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

DEPOSITS	AND	ADDITIONS	- continued
DEFUSITO	MIND	ADDITIONS	- COMMINUED

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 V

WITHDRAWALS AND DEDUCTIONS: CHECKS

WITHD	RAWALS A	ND DEDUCTIONS	: CHECKS	3				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
(*),Indicate	es a gap in check r	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



 Statement Date
 Page No.

 02/29/2016
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Page No.

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		
02/29/16	DEPOSIT	287.30 325.00	34,448.23 34,773.23
02/29/16 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 INTEREST	-11,580.00	23,091.11
Market and Company and Company	The state of the s	13.54	23,104.65
02/29/16	BALANCE THIS STATEMENT		23,104.65



 Statement Date
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DAYTON INDEPENDENT SCHOOLS

DUBLIC FUN	DO M MKT ACCOUN	NT XXXXXX5045 - continued
PUDLIC FUN	DO IVI IVIN I ACCOU	Definition - Christian

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
500 30000		Annual Marie Co.	Company of the contract of the contract		
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

Date	Description	Amou	unt
02/01/16	DEPOSIT	1,585	.00
02/01/16	DEPOSIT	2,687	.38
02/01/16	DEPOSIT	2,963	
02/02/16	DEPOSIT	100	
02/02/16	DEPOSIT	300	
02/02/16	DEPOSIT	349	.90
02/03/16	DEPOSIT	500	.25
02/04/16	DEPOSIT	420	.00
02/04/16	DEPOSIT	766	
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		.00
02/17/16	DEPOSIT		.00
02/17/16	DEPOSIT		.00
02/17/16	DEPOSIT	358	.00
02/17/16	DEPOSIT	565	.98
02/17/16	DEPOSIT	616	.00
02/18/16	DEPOSIT	147	
02/18/16	DEPOSIT	420	
02/19/16	DEPOSIT		.00
02/19/16	DEPOSIT		.00
02/19/16	DEPOSIT		.50
02/19/16	DEPOSIT		.00
02/19/16	DEPOSIT	121	
02/19/16	DEPOSIT	261	
02/19/16	DEPOSIT	420	
02/22/16	DEPOSIT		.00
02/22/16	DEPOSIT		.00
02/22/16	DEPOSIT	464	
02/24/16	DEPOSIT		.00
02/24/16	DEPOSIT	244	
02/25/16	DEPOSIT	220	
02/29/16	DEPOSIT		.50
02/29/16	DEPOSIT	50	.00

IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US, WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN. IF NO REPORT IS MADE WITHIN 30 DAYS, YOU AGREE TO ACCEPT THE STATED BALANCE AS CORRECT AND TO ASSUME RESPONSIBILITY FOR, AND HOLD US HARMLESS BY REASON OF THE PAYMENT OF ANY ITEM REPORTED ON THE STATEMENT, AND RELEASE US FROM ALL LIABILITY THEREFORE.



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

CHECKS OUTSTANDING - NOT CHARGED	TO ACCOUNT			- 11 1/
No.	\$		DATE	
			BANK BALANCE SHOWN ON THIS STATEMEN	
			ADD + DEPOSITS NOT CREDITE(IN THIS STATEMEN'	
			(IF ANY	
			TOTA	\$ 73, 104.65 3
		\dashv	SUBTRACT - CHECKS OUTSTANDING	102.92 4
				7200172
		-	BALANCE	\$ 00 7.7
Total	\$		COPY ON LINE 4)	

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

IMPORTANT INFORMATION

(Applies only to credit accounts.)

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

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

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone 859-572-2660 or write us at: 103 Churchill Drive, Newport KY 41071 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared,

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

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

Checkbook Account

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

Ref#	<u>Date</u>	Num	<u>Status</u>	Account	<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)
TOTA	LS:						(\$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 Cleared deposits	21 items 47 items	(\$15,125.76) \$17,432.11
Cleared Balance		\$23,104.65
Bank Statement Ending Balance Reconciled Difference		\$23,104.65 \$ 0.00
Uncleared Transactions		
Uncleared checks and payments Uncleared deposits	3 items 0 items	(\$102.92) \$0.00
Uncleared total		(\$102.92)
Checkbook balance 2/29/2016 (statement ending date)		\$23,001.73
Bank statement ending balance Bank statement difference		\$23,104.65 \$102.92
New Transactions		
Checkbook transactions after statement ending date of 2/29/2016		
New checks and payments New deposits	7 items 8 items	(\$958.85) \$975.12
New total		\$16.27
Ending account balance		\$23,018.00

Big Box of Flooks (001) \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.0 \$200.0 \$0.00 \$200.0	Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
Total Big Box of Books \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00						
Camp Joy (002) S8,501.55 \$5,757.08 \$384.67 \$0.00 \$13,873.97						\$200.00
Camp Joy Funds (002.1) \$8,501.55 \$5,757.08 \$384.67 \$0.00 \$13,873.91	Total Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Camp Joy	Camp Joy (002)					
Chess Club (003) Chess Club Funds (003.1)	Camp Joy Funds (002.1)					\$13,873.96
Chess Club Funds (003.1)	Total Camp Joy	\$8,501.55	\$5,757.08	\$384.67	\$0.00	\$13,873.96
Total Chess Club	Chess Club (003)					
Chorus (004)	Chess Club Funds (003.1)	\$117.03	\$65.00	\$60.00	\$0.00	\$122.03
Chorus Funds (004.1)	Total Chess Club	\$117.03	\$65.00	\$60.00	\$0.00	\$122.03
Total Chorus \$0.18	Chorus (004)					
Coke (005) \$205.61 \$51.84 \$188.42 \$0.00 \$69.0 Total Coke \$205.61 \$51.84 \$188.42 \$0.00 \$69.0 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 \$0.00 \$97.85 Fifth Grade (007) Fifth Grade Funds (007.1) \$71.00 \$0.00 \$0.00 \$0.00 \$71.0 Total Fifth Grade \$71.00 \$0.00 \$0.00 \$71.0 First Grade (008) First Grade Funds (008.1) \$6.00 \$251.00 \$0.00 \$257.0 Total First Grade Funds (009) Fourth Grade (009) Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$24.5 Total Fourth Grade \$0.00 \$24.50 \$0.00 \$24.5 FRC (010) \$0.00 \$24.50 \$0.00 \$24.5						\$0.18
Coke Commission (005.1) \$205.61 \$51.84 \$188.42 \$0.00 \$69.0 Total Coke \$205.61 \$51.84 \$188.42 \$0.00 \$69.0 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 (008) First Grade Funds (008.1) \$86.00 \$251.00 \$0.00 \$0.00 \$257.0 Total First Grade (009) Fourth Grade (009) Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$0.00 \$24.5 FRC (010) \$0.00 \$24.50 \$0.00 \$0.00 \$24.5	Total Chorus	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Total Coke \$205.61 \$51.84 \$188.42 \$0.00 \$69.00 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 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$71.00 \$9.00 \$9.00 \$9.00 \$9.00 \$71.00 \$9.00 \$9.00 \$9.00 \$71.00 \$9	Coke (005)					
Drama Club (006) (\$97.85) \$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 \$71.00 First Grade Funds (008) \$6.00 \$251.00 \$0.00 \$257.00 Total First Grade Funds (008) \$6.00 \$251.00 \$0.00 \$257.00 Fourth Grade (009) \$0.00 \$0.00 \$0.00 \$0.00 \$24.50 Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$24.50 FRC (010) \$0.00 \$24.50 \$0.00 \$24.50						\$69.03
Drama Club Funds (006.1)	Total Coke	\$205.61	\$51.84	\$188.42	\$0.00	\$69.03
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 (008) First Grade (008) First Grade Funds (008.1) \$6.00 \$251.00 \$0.00 \$0.00 \$257.00 Total First Grade (009) Fourth Grade (009) Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$0.00 \$24.50 Total Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$0.00 \$24.50 Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$0.00 \$24.50 FRC (010)	Drama Club (006)					
Fifth Grade (007) Fifth Grade Funds (007.1) \$71.00 \$0.00 \$0.00 \$71.00 Total Fifth Grade \$71.00 \$0.00 \$0.00 \$71.00 First Grade (008) First Grade Funds (008.1) \$6.00 \$251.00 \$0.00 \$257.0 Total First Grade \$6.00 \$251.00 \$0.00 \$257.0 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 (010) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Drama Club Funds (006.1)	(\$97.85)	\$0.00	\$0.00	\$0.00	(\$97.85)
Fifth Grade Funds (007.1) \$71.00 \$0.00 \$0.00 \$71.00 Total Fifth Grade \$71.00 \$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 \$257.00 Fourth Grade (009) Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$0.00 \$24.5 Total Fourth Grade \$0.00 \$24.50 \$0.00 \$0.00 \$24.5 FRC (010) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Drama Club	(\$97.85)	\$0.00	\$0.00	\$0.00	(\$97.85)
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 \$257.0 Total First Grade \$6.00 \$251.00 \$0.00 \$0.00 \$257.0 Fourth Grade (009) Fourth Grade Funds (009.1) \$0.00 \$24.50 \$0.00 \$0.00 \$24.5 Total Fourth Grade \$0.00 \$24.50 \$0.00 \$0.00 \$24.5 FRC (010)	Fifth Grade (007)					
First Grade (008) First Grade Funds (008.1) Total First Grade Fourth Grade (009) Fourth Grade Funds (009.1) Total Fourth Grade \$0.00 \$251.00 \$0.00 \$0.00 \$257.00 \$0.00 \$257.00 \$0.00 \$257.00 \$0.00 \$257.00 \$0.00 \$24.50 \$0.00 \$24.50 \$0.00 \$24.50 \$0.00 \$24.50 FRC (010)	Fifth Grade Funds (007.1)	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00
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 Funds (009.1) \$0.00 \$24.50 \$0.00 \$0.00 \$24.50 FRC (010)	Total Fifth Grade	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00
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)	First Grade (008)					
Total First Grade \$6.00 \$251.00 \$0.00 \$0.00 \$257.00 \$0.00 \$257.00 \$0.00 \$257.00 \$0.00 \$257.00 \$0.00 \$0.00 \$257.00 \$0.00	First Grade Funds (008.1)	\$6.00	\$251.00	\$0.00	\$0.00	\$257.00
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)	Total First Grade	\$6.00	\$251.00	\$0.00	\$0.00	\$257.00
Total Fourth Grade \$0.00 \$24.50 \$0.00 \$0.00 \$24.50	Fourth Grade (009)					
Total Fourth Grade \$0.00 \$24.50 \$0.00 \$0.00 \$24.50 FRC (010)	Fourth Grade Funds (009.1)	\$0.00	\$24.50	\$0.00	\$0.00	\$24.50
	Total Fourth Grade					\$24.50
FRC Funds (010.1) \$800.67 \$25.00 \$0.00 \$0.00 \$825.6	FRC (010)					
	FRC Funds (010.1)	\$800.67	\$25.00	\$0.00	\$0.00	\$825.67

	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)		ý			
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)	000.00	00.00	#0.00	#0.00	#00.00
Total Sixth Grade	\$93.98	\$0.00	\$0.00	\$0.00 \$0.00	\$93.98 \$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)

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		\$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
	φ0.00 	φ0.00	φυ.υυ	φ0.00	\$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

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

Big Box	of Books	(001)
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Books (001.1)				Balance 2/1/2016 \$200.00	Received \$0.00	Disburs	sed Transfe	_	nce 2/29/2016 \$200.00
No ledger activity fo	r this acc	count during the tin	ne frame		*****	_			,
Totals for Big Box of	Books (001)		Balance 2/1/2016 \$200.00	Received \$0.00	Disburs \$0	sed <u>Transfe</u> .00 \$0.0	_	10ce 2/29/2016 \$200.00
Camp Joy (002)									
Camp Joy Funds (0	02.1)			Balance 2/1/2016 \$8,501.55	Received \$5,757.08	Disburs \$384			nce 2/29/2016 \$13,873.96
Date Status	Num	Description	Explanation	or a respective supplemental s	Rece	eived D	isbursed T	ransfer	Balance
2/1/2016 SAP	R192	Tami Clayton	Rcpt#: 192 - [Tami Clayton] Camp Joy		\$1,58	88.00	\$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		\$1,09		\$0.00	\$0.00	\$11,188.93
2/4/2016 SAP	R205	Tami Clayton	Rcpt#: 205 - [Tami Clayton] Camp Joy			88.00	\$0.00		\$11,526.93
2/4/2016 SAP	R206	Tami Clayton	Rcpt#: 206 - [Tami Clayton] Camp Joy			8.00	\$0.00		\$11,954.93
2/5/2016 SAP	R209	Tami Clayton	Rcpt#: 209 - [Tami Clayton] Camp Joy			0.00	\$0.00		\$12,014.93
2/5/2016 SAP	R210	Tami Clayton	Rcpt#: 210 - [Tami Clayton] Camp Joy			1.90	\$0.00		and the state of t
2/5/2016 SAP	R211	Tami Clayton	Rcpt#: 211 - [Tami Clayton] Camp Joy			5.00	\$0.00		\$12,251.83
2/9/2016 SAP	R212		Rcpt#: 212 - [Tami Clayton] Camp Joy		\$1,09		\$0.00		\$13,348.43
2/9/2016 SAP		Bank Charge	Company of the compan			0.00	\$90.00		
2/17/2016 SAP	R219	Tami Clayton	Rcpt#: 219 - [Tami Clayton] Camp Joy			6.00	\$0.00	\$0.00	\$13,674.43
2/17/2016 SAP	R220	Tami Clayton	Rcpt#: 220 - [Tami Clayton] Camp Joy			00.00	\$0.00		
2/18/2016 SAP	2576	Mary Fiedler	Camp Joy Refund			0.00	\$50.00		
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	
2/24/2016 SAP	R258	Tami Clayton	Rcpt#: 258 - [Tami Clayton] Camp Joy			4.20	\$0.00		\$13,798.96
2/24/2016 SAP	R259	Tami Clayton	Rcpt#: 259 - [Tami Clayton] Camp Joy			00.00	\$0.00		\$13,888.96
2/24/2016 SAP	2583	Cheryl Stewrat	Reimbursement for Camp Joy			0.00	\$65.00		\$13,823.96
2/29/2016 SAP	R263	Tami Clayton	Rcpt#: 263 - [Tami Clayton] Camp Joy			0.00	\$0.00	\$0.00	
Totals for Camp Joy (002)			Balance 2/1/2016 \$8,501.55	Received \$5,757.08	Disburs \$384			nce 2/29/2016 \$13,873.96
Chang Club (002)									
Chess Club (003)									
Chess Club Funds (003.1)			Balance 2/1/2016 \$117.03	Received \$65.00	Disburs \$60		_	nce 2/29/2016 \$122.03
Date Status	Num	Description	Evaluation		100				
Date Status 2/22/2016 SAP	Num R255	Ed Long	Explanation Ropt#: 255 - [Ed Long] Queen City Classic		<u>R</u>	eceived	Disbursed	Transf	
2/23/2016 SAP	2580	Queen City Clas				\$45.00 \$0.00	\$0.00	\$0.0	No. of the Control of
2/24/2016 SAP	R260	Ed Long	Rcpt#: 260 - [Ed Long] Chess			\$0.00	\$40.00 \$0.00	\$0.0 \$0.0	
LIZTIZUTU OAF	11200	Lu Luig	Topim. 200 - [Lu Lolig] Oliess	THE SHIP IS THE WAY TO SEE THE SHIP IN THE		φ20.00	φυ.υυ	Φ0.0	JU \$142.03

Fund Details

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

<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 2/24/2016 SAP 2584 Queen City Classic Chess Tournament		<u>R</u>	eceived Di \$0.00	sbursed \$20.00	Transfer 80.00 \$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
DateStatusNumDescriptionExplanation2/18/2016SAP2572Dayton Independent SchoolsRamp Celebration for Staff2/18/2016SAP2574Ready RefreshWater & Rental2/19/2016SAPR242Coca-Cola RefreshmentRcpt#: 242 - [Coca-Cola Refreshment] Full Service Comission		<u>R</u>	\$0.00	\$62.12 \$126.30 \$0.00	Transfer Balance \$0.00 \$143.49 \$0.00 \$17.19 \$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					

Totals for Fifth Grade (007)	Balance 2/1/2016 \$71.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$71.00
First Grade (008)					
First Grade Funds (008.1)	Balance 2/1/2016 \$6.00	Received \$251.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$257.00
Date Status Num Description Explanation 2/17/2016 SAP R218 Vicki Wiggins Rcpt#: 218 - [Vicki Wiggins] Snow White Field Trip 2/19/2016 SAP R237 Abby Jones Rcpt#: 237 - [Abby Jones] 1st Grade Snow White Field Trip 2/19/2016 SAP R238 Abby Jones Rcpt#: 238 - [Abby Jones] 1st Grade Snow White Field Trip 2/19/2016 SAP R239 Abby Jones Rcpt#: 239 - [Abby Jones] 1st Grade Snow White Field Trip 2/19/2016 SAP R248 Holly Chenot Rcpt#: 248 - [Holly Chenot] 1st Grade Snow White Field Trip 2/19/2016 SAP R250 Holly Chenot Rcpt#: 250 - [Holly Chenot] 1st Grade Snow White Field Trip 2/19/2016 SAP R251 Holly Chenot Rcpt#: 251 - [Holly Chenot] 1st Grade Snow White Field Trip 2/19/2016 SAP R252 Michelle Litzler Rcpt#: 252 - [Michelle Litzler] 1st Grade Snow White Field Trip		<u>R</u>	\$63.00 \$54.00 \$3.00 \$3.00 \$47.00 \$10.00 \$3.00 \$6.00 \$57.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer Balance \$0.00 \$69.00 \$0.00 \$123.00 \$0.00 \$126.00 \$0.00 \$176.00 \$0.00 \$186.00 \$0.00 \$189.00 \$0.00 \$252.00 \$0.00 \$255.00
2/19/2016 SAP R253 Michelle Litzler Rcpt#: 253 - [Michelle Litzler] 1st Grade Snow White Field Trip 2/22/2016 SAP R254 Sherry Clifton Rcpt#: 254 - [Sherry Clifton] 1st Grade Snow White Field Trip Totals for First Grade (008)	Balance 2/1/2016	Received	\$3.00 \$2.00 Disbursed	\$0.00 \$0.00 Transfer	\$0.00 \$257.00
Fourth Grade (009)	\$6.00	\$251.00	\$0.00	\$0.00	\$257.00
Fourth Grade Funds (009.1)	Balance 2/1/2016 \$0.00	Received \$24.50	Disbursed \$0.00	Transfer \$0.00	
Date 2/29/2016Status SAPNum R266Description Brenda SceifresExplanation Rcpt#: 266 - [Brenda Sceifres]Scholastic Book Order2/29/2016SAPR267Brenda SceifresRcpt#: 267 - [Brenda Sceifres]Scholastic Book Order		<u>R</u>	Received D \$15.00 \$9.50	\$0.00 \$0.00	Transfer 80.00 \$15.00 \$0.00 \$24.50
Totals for Fourth Grade (009)	Balance 2/1/2016 \$0.00	Received \$24.50	Disbursed \$0.00	Transfer \$0.00	
FRC (010)					
FRC Funds (010.1) Date Status Num Description Explanation 2/19/2016 SAP R244 Kahil Mulla Rcpt#: 244 - [Kahil Mulla] FRC Doantion	Balance 2/1/2016 \$800.67	\$25.00	\$0.00	\$0.00	
Totals for FRC (010)	Balance 2/1/2016 \$800.67	Received \$25.00	Disbursed		Balance 2/29/2016

Kindergarten (011)

Kindergarten	Funds	(011.1)			Balance 2/1/2016 \$143.00	Received \$228.00	Disbursed \$0.00			/29/2016 \$371.00
<u>Date</u> 2/17/2016	Status SAP	Num R227	Description Patty Ridder	Explanation Rcpt#: 227 - [Patty Ridder] Snow White Field Trip Kg.		<u>R</u>	\$81.00	\$0.00	\$0.00	<u>Balance</u> <u>5224.00</u>
2/18/2016 2/18/2016	SAP	R230 R231	Heather Stuempe Heather Stuempe				\$68.00 \$10.00	\$0.00 \$0.00		302.00
	SAP	R232	Amy Jellison	Rcpt#: 232 - [Amy Jellison] Kg. Snow White Field Trip			\$62.00	\$0.00		364.00
2/18/2016		R233	Amy Jellison	Rcpt#: 233 - [Amy Jellison] Kg. Snow White Field Trip			\$4.00	\$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 Kind	lergarte	n (011)			Balance 2/1/2016	Received	Disburse			
				*	\$143.00	\$228.00	\$0.00	0 \$0.00		\$371.00
Music Departm	nent (012	2)								
Music Funds	(012.1)				Balance 2/1/2016 \$323.20	Received \$0.00	Disbursed \$155.20			/29/2016 \$168.00
	. .				Ψ323.20					E. • 300 (E0.00)
<u>Date</u> 2/18/2016	Status SAP	Num 2575		Explanation Reimbursement for Drum Sticks		<u> </u>	\$0.00	<u>Disbursed</u> \$155.20		<u>Balance</u> 6168.00
Totals for Mus	ic Depar	tment (012)	,	Balance 2/1/2016 \$323.20	Received \$0.00	Disbursed \$155.20			/29/2016 \$168.00
Preschool (013	3)									
Preschool Fu	ınds (01	3.1)			Balance 2/1/2016 \$730.99	Received \$0.00	Disbursed			/29/2016 \$730.99
No ledger ac	tivity for	this acc	ount during the time	frame	V. CO.ICC	40.00	40.00	******		********
Totals for Pres	chool (f	1131			Balance 2/1/2016	Received	Disburse	d <u>Transfer</u>	Balance 2	/29/2016
Totals for Fies	0) 100113	13)			\$730.99	\$0.00	\$0.00	0 \$0.00		\$730.99
Playground (01	14)									
Playground F	unds (0	14.1)			Balance 2/1/2016 \$128.38	Received \$0.00	Disbursed			/29/2016 \$128.38
No ledger ac	tivity for	this acc	ount during the time	frame				•		
Totals for Play	around	(014)			Balance 2/1/2016	Received	Disburse			
	J	, , , ,			\$128.38	\$0.00	\$0.00	0 \$0.00		\$128.38

Library (015)

Library Funds (015.1)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
No ledger activity for this account during the time frame	,				
Totals for Library (015)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$278.13	\$0.00	\$0.00	\$0.00	\$278.13
Second Grade (016)					
Second Grade Funds (016.1)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00
DateStatusNumDescriptionExplanation2/17/2016SAPR225Stephany FeldmanRcpt#: 225 - [Stephany Feldman] Snow White Field Trip 2nd Grade2/17/2016SAPR226Stephany FeldmanRcpt#: 226 - [Stephany Feldman] Snow White Field Trip 2nd Grade2/19/2016SAPR235Sherry CliftonRcpt#: 235 - [Sherry Clifton] 2nd Grade Snow White Field Trip2/19/2016SAPR236Marti Jo GriffithRcpt#: 236 - [Marti Jo Griffith] 2nd Grade Snow White Field Trip2/19/2016SAPR243Laura GeimanRcpt#: 243 - [Laura Geiman] 2nd Grade Snow White Field Trip		R	\$51.00 \$3.00 \$52.00 \$69.00 \$54.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer Balance \$0.00 \$51.00 \$0.00 \$54.00 \$0.00 \$106.00 \$0.00 \$229.00
Totals for Second Grade (016)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$93.98	\$0.00	\$0.00	\$0.00	\$93.98
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$93.98	\$0.00	\$0.00	\$0.00	\$93.98
SSI (018)					
SSI Funds (018.1)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
No ledger activity for this account during the time frame					
Totals for SSI (018)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	\$105.72	\$0.00	\$0.00	\$0.00	\$105.72
Staff (019)					
Staff Funds (019.1)	Balance 2/1/2016	Received	Disbursed	Transfer	Balance 2/29/2016
	(\$100.08)	\$0.00	\$0.00	\$0.00	(\$100.08)

No ledger activity for this account during the time frame

ivo leager activity for	tnis acc	ount during the time trame							
Totals for Staff (019)		* ,		Balance 2/1/2016 (\$100.08)	Received \$0.00	Disburse \$0.0		Balanc	ce 2/29/2016 (\$100.08)
STLP (020)									
STLP Funds (020.1)				Balance 2/1/2016 \$31.30	Received \$0.00	Disburse \$0.0		Balanc	ce 2/29/2016 \$31.30
No ledger activity for	this acc	ount during the time frame							
Totals for STLP (020)				Balance 2/1/2016 \$31.30	Received \$0.00	Disburse \$0.0		Balanc	ce 2/29/2016 \$31.30
Students (021)									
Student Funds (021.	1)			Balance 2/1/2016 \$2,677.02	Received \$1,388.99	Disburse \$947.5		Balanc	ce 2/29/2016 \$3,118.49
Date Status	Num	Description	Explanation		Red	ceived D	Disbursed T	ransfer	Balance
2/2/2016 SAP	R198	Fidelity Charitable	Rcpt#: 198 - [Fidelity Charitable] Student Recognition Program			800.00	\$0.00	\$0.00	\$2,977.02
2/4/2016 SAP	2568	Nixon Company Incorporated	Honor Roll Certificates			\$0.00	\$133.00		\$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		\$3	800.00	\$0.00		
2/17/2016 SAP	R224	Cub Scout Pack 68	Rcpt#: 224 - [Cub Scout Pack 68] Liquidated Assets			65.98	\$0.00		\$3,392.10
2/18/2016 SAP	2573	Heather Dragan	Honor Roll Lunch			\$0.00	\$17.92		\$3,374.18
2/18/2016 SAP	2577	Staples Credit Plan	Supplies			\$0.00	\$278.70		
2/19/2016 SAP	R241	Target	Rcpt#: 241 - [Target] Take Charge of Education			209.47	\$0.00		\$3,304.95
2/19/2016 SAP	2579	Miller Imprints	Math Facts T-Shirts		A VALUE AND THE VAL	\$0.00	\$200.00		\$3,104.95
2/29/2016 SAP	2010	Interest	Matri according		\$	13.54	\$0.00		\$3,118.49
Totals for Students (02	21)			Balance 2/1/2016 \$2,677.02	Received \$1,388.99	Disburse \$947.5		Balanc	se 2/29/2016 \$3,118.49
Student Council (022)									
Student Council Fun	ds (022	.1)		Balance 2/1/2016 \$2.25	Received \$0.00	Disburse \$0.0		Balanc	ce 2/29/2016 \$2.25
No ledger activity for	this acc	count during the time frame		·		*3**			
Totals for Student Cou	ıncil (02	22)		Balance 2/1/2016		Disburse		Balanc	ce 2/29/2016
				\$2.25	\$0.00	\$0.0	00 \$0.00		\$2.25

Third Grade Funds (023.1)	Balance 2/1/2016 \$92.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$92.00
No ledger activity for this account during the time frame		•			
Totals for Third Grade (023)	Balance 2/1/2016 \$92.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$92.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 2/1/2016 \$360.82	Received \$0.00	Disbursed \$256.00	Transfer \$0.00	Balance 2/29/2016 \$104.82
<u>Date Status Num Description Explanation</u> 2/5/2016 SAP 2571 KSWA State Tournament Fees		R		\$256.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$104.82
Totals for Wrestling Club (024)	Balance 2/1/2016 \$360.82	Received \$0.00	Disbursed \$256.00	Transfer \$0.00	Balance 2/29/2016 \$104.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 2/1/2016 \$51.03	Received \$32.50	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$83.53
<u>Date Status Num Description</u> <u>Explanation</u> 2/19/2016 SAP R240 Ruth Lenz Rcpt#: 240 - [Ruth Lenz] Pencil Machine Sales		R	<u>seceived</u> <u>Di</u> \$32.50	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$83.53
Totals for Pencil Machine (025)	Balance 2/1/2016 \$51.03	Received \$32.50	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$83.53
General (1)	Balance 2/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$0.00
No ledger activity for this account during the time frame					
Library Funds (2)	Balance 2/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/29/2016 \$0.00
No ledger activity for this account during the time frame					
Student Fundraisers (3)					
Fundraisers (3.1)	Balance 2/1/2016 \$7,383.25	Received \$6,090.45	Disbursed \$11,580.00	Transfer \$0.00	
DateStatusNumDescriptionExplanation2/1/2016SAPR195Gina ByrdRcpt#: 195 - [Gina Byrd] Candy Bar Sales2/1/2016SAPR196Gina ByrdRcpt#: 196 - [Gina Byrd] Candy Bar Sales		Recei \$1,144 \$41	4.00	\$0.00	ansfer Balance \$0.00 \$8,527.25 \$0.00 \$8,568.25

Fund Details

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

	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		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		R204	Gina Byrd	Rcpt#: 204 - [Gina Byrd] Candy Bar Sales		\$420.00	\$0.00	\$0.00	\$10,238.40
2/5/2016		R208	Gina Byrd	Rcpt#: 208 - [Gina Byrd] Candy Bar Sales		\$60.00	\$0.00	\$0.00	\$10,298.40
2/9/2016		R213	Gina Byrd	Rcpt#: 213 - [Gina Byrd] Candy Bar Sales		\$342.00	\$0.00	\$0.00	\$10,640.40
2/9/2016		R214	Gina Byrd	Rcpt#: 214 - [Gina Byrd] Candy Bar Sales		\$4.00	\$0.00	\$0.00	\$10,644.40
2/12/2016		R215	Ruth Lenz	Rcpt#: 215 - [Ruth Lenz] Candy Bar Sales		\$533.00	\$0.00	\$0.00	
2/12/2016		R216	Ruth Lenz	Rcpt#: 216 - [Ruth Lenz] Candy Bar Sales		\$7.00	\$0.00	\$0.00	\$11,184.40
2/12/2016		R217				\$120.00	\$0.00	\$0.00	\$11,304.40
			Ruth Lenz	Rcpt#: 217 - [Ruth Lenz] Candy Bar Sales		Francisco Jerrill Administration for Carry	The second section of the second section is	The state of the state of the state of	
2/17/2016		R221	Gina Byrd	Rcpt#: 221 - [Gina Byrd] Candy Bar Sales		\$258.00	\$0.00	\$0.00	
2/17/2016		R222	Gina Byrd	Rcpt#: 222 - [Gina Byrd] Candy Bar Sales		\$17.00	\$0.00		\$11,579.40
2/17/2016		R223	Gina Byrd	Rcpt#: 223 - [Gina Byrd] Candy Bar Sales		\$83.00	\$0.00	\$0.00	\$11,662.40
2/18/2016		R228	Gina Byrd	Rcpt#: 228 - [Gina Byrd] Candy Bar Sales		\$300.00	\$0.00		\$11,962.40
2/18/2016		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		R256	Gina Byrd	Rcpt#: 256 - [Gina Byrd] Candy Bar Sales		\$344.00	\$0.00	\$0.00	\$1,266.40
2/22/2016		R257	Gina Byrd	Rcpt#: 257 - [Gina Byrd] Candy Bar Sales		\$120.00	\$0.00	\$0.00	\$1,386.40
2/25/2016			Gina Byrd	Rcpt#: 261 - [Gina Byrd] Candy Bar Sales		\$204.00	\$0.00	\$0.00	\$1,590.40
2/25/2016		R262	Gina Byrd	Rcpt#: 262 - [Gina Byrd] Candy Bar Sales		\$16.00	\$0.00	\$0.00	\$1,606.40
2/29/2016		R264	Gina Byrd	Rcpt#: 264 - [Gina Byrd] Candy Bar Sales		\$285.00	\$0.00	\$0.00	\$1,891.40
2/29/2016			Gina Byrd	Rcpt#: 265 - [Gina Byrd] Candy Bar Sales		\$2.30	\$0.00	\$0.00	\$1,893.70
					Balance 2/1/2016	Received Dis	bursed Trans	sfer Bala	nce 2/29/2016
Totals for Stud	lent Fun	draisers	s (3)		\$7,383.25	\$6,090.45 \$11		.00	\$1,893.70
Literacy Mater	ials (4)								
					Balance 2/1/2016	6 Received Dis	sbursed Trans	sfer Bala	nce 2/29/2016
Literacy (4.1)					\$0.00			0.00	\$0.00
No ledger ad	ctivity for	this acc	ount during the time frame						
Totals for Liter	racy Mat	orials (4	N		Balance 2/1/2016	6 Received Dis	bursed Trans	sfer Bala	nce 2/29/2016
TOTAL OF LICE	acy mac	criais (-	7		\$0.00	0 \$0.00	\$0.00 \$0	.00	\$0.00
Cross Country	(5) Adv	isor: Tr	by Clifton						
Cross Count	n/ Fund	c (5.1)			Balance 2/1/2016	8 Received Dis	bursed Trans	sfer Bala	nce 2/29/2016
51033 COUIII	iy runu:	3 (3.1)			\$0.00			0.00	\$325.00
<u>Date</u> 2/29/2016	Status SAP	Num R268	Description Explanation Troy Clifton Rcpt#: 268 - [Tro	by Clifton] Cross Country		Recei \$200			
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Fund Details

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

<u>Date</u> 2/29/2016	Status SAP	<u>Num</u> R269	<u>Description</u> Troy Clifton	Explanation Rcpt#: 269 - [Troy Clifton] Cross Country		<u>F</u>	Received 5 \$125.00	\$0.00	Transfer \$0.00	Balance \$325.00
Totals for Cros	s Count	ry (5)			Balance 2/1/2010 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance	\$325.00
Overall Total					Balance 2/1/2016 \$22,105,18	Received \$14,468,36	Disbursed \$13,571,81			2/29/2016 \$23.001.73