1 BALANCE AT BEGINNING OF MONTH	\$ 106,227.41
2 TOTAL RECEIPTS FOR MONTH	\$ 24,372.17
<b>3 BEGINNING BALANCE &amp; RECEIPTS</b>	\$ 130,599.58
4 TOTAL DISBURSEMENTS FOR MONTH	\$ 14,629.59
5 LEDGER BALANCE AT CLOSE OF MONTH	\$ 115,969.99 *
6 BANK BALANCE AT CLOSE OF MONTH	\$ 123,402.65
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$ 7,432.66
8 ACTUAL CASH BALANCE	\$ 115,969.99 *
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\_\_CENTRAL FUND TREASURER SIGNED SIMO 1 nn nhung PRINCIPAL APPROVED 20 16 12. DATE norch

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# OUTSTANDING CHECKS FOR FEBRUARY, 2016

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      39511      FARMER, JIM      \$88.00        4      5/12/2015      2.13.2      39511      FARMER, JIM      \$88.00        5      11/2/4/2015      2.16.1      39870      N.K.S.C.A.      \$50.00        5      11/2/1/2016      2.12.3      399947      SHERIDAN, DAN      \$40.00        7      1/7/2016      2.12.3      40019      DWENS, GREG      \$200.00        9      1/23/2016      2.14.3      40018      HALL, DEVIN      \$220.00        10      2/6/2016      2.13.3      40111      TOOMEY, BRIAN      \$75.00        12      2/12/2016      2.14.3      40132      CLARK, CORY      \$80.00        12      2/12/2016      2.14.3      40137      STARNES, DON      \$10.00        16      2/12/2016      2.14.3      40137      STARNES, JOHN      \$24.00        12/12/2016		DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
2  4/2/2015  1.05.2  39412  GIFFORD, HARVEST  \$10.50    3  5/12/2015  2.13.2  39510  BLACK, BILLY  \$88.00    6  11/24/2015  2.13.2  39510  N.K.S.C.A.  \$50.00    6  11/24/2015  2.12.3  39970  N.K.S.C.A.  \$50.00    6  11/17/2016  2.12.3  39993  HALL, DEVIN  \$225.00    7  11/72016  2.12.3  40019  OWENS, GREG  \$80.00    9  11/25/2016  2.13.3  40011  OWENS, GREG  \$80.00    10  2/5/2016  2.13.3  40111  TOOMEY, BRIAN  \$75.00    11  2/8/2016  2.13.3  40112  STRONG, JACKSON  \$75.00    12  2/8/2016  2.13.3  40112  STRONG, JACKSON  \$75.00    13  2/11/2016  2.14.3  40132  CLARK, CORY  \$60.00    14  2/11/2016  2.14.3  40137  STRANES, DON  \$100.00    16  2/12/2016  2.14.3  40139  HCLRE, TIM  \$50.00    17  2/18/2016  1.10.2  40144  NEWSOME, JOHN  \$24.00    19  2/18/2016  1.10.2  40150  SPAHR, CH	1	0/26/2014	312	28015	PADNES DODDY	£200.00
3    SH122015    2.13.2    39610    EACK, BILLY    \$88.00      4    SH12015    2.12.3    39611    FARMER, JIM    \$88.00      5    11/24/2015    2.16.1    39970    N.K.S.C.A.    \$50.00      6    12/17/2015    2.12.3    39947    SHERIDAN, DAN    \$40.00      7    11/15/2016    2.12.3    39993    HALL, DEVIN    \$925.00      8    11/15/2016    2.12.3    40019    OWENS, GREG    \$80.00      9    11/29/2016    2.13.3    4011    TOOMEY, BRIAN    \$75.00      12    2/8/2016    2.13.3    40111    TOOMEY, BRIAN    \$75.00      12    2/8/2016    2.13.3    40113    STARNES, DON    \$100.00      13    2/11/2016    2.13.3    40132    CLARK, CORY    \$60.00      16    2/12/2016    2.14.3    40139    FTARNES, DON    \$100.00      16    2/12/2016    2.14.3    40136    DEPARE, CHEYL    \$60.00      17    2/18/2016    1.01.2    40147    NKBRAC    \$100.00      2/18/2016 <td>the second s</td> <td></td> <td></td> <td></td> <td></td> <td></td>	the second s					
4    6/12/2015    2:13.2    39947    SHERIDAN, DAN    \$86.00      5    11/24/2015    2:12.3    39947    SHERIDAN, DAN    \$40.00      7    11/72/016    2:12.3    39943    HALL, DEVIN    \$225.00      8    11/21/2016    2:12.3    40019    OWENS, GREG    \$80.00      9    1/29/2016    2:12.3    40078    HALL, DEVIN    \$220.00      10    2/5/2016    2:12.3    40078    HALL, DEVIN    \$200.00      11    2/8/2016    2:13.3    40112    STRONG, SREG    \$80.00      11    2/8/2016    2:13.3    40112    STRONG, JACKSON    \$75.00      12    2/12/2016    2:14.3    40137    STARNES, DON    \$106.00      16    2/12/2016    2:14.3    40139    HOUSE, TM    \$26.00      17    2/12/2016    2:14.3    40139    HOUSE, TM    \$26.00      16    2/12/2016    2:14.3    40139    HOUSE, TM    \$26.00      10    2/12/2016    2:14.3    40139    HOUSE, TM    \$10.00      2/12/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5    11/24/2016    2:18.1    39870    N.K.S.C.A.    \$50.00      6    12/17/2016    2:12.3    39993    HALL, DEVIN    \$25.00      8    1/15/2016    2:12.3    40019    OWENS, GREG    \$80.00      9    1/29/2016    2:14.3    40078    OWENS, GREG    \$80.00      10    2/5/2016    2:13.3    40011    TOOMEN, BRIAN    \$75.00      11    2/8/2016    2:13.3    40111    TOOMEN, BRIAN    \$75.00      12    2/8/2016    2:13.3    40113    TANDERSON, JOSH    \$560.00      12    2/12/2016    2:14.3    40137    STARNES, DON    \$75.00      15    2/12/2016    2:14.3    40137    STARNES, DON    \$100.00      16    2/12/2016    2:14.3    40137    STARNES, DON    \$20.00      16    2/12/2016    2:14.3    40137    STARNES, DON    \$20.00      17    2/18/2016    1:0.2    40147    NKGBAC    \$100.00      18    2/18/2016    1:0.2    40147    NKGBAC    \$100.00      2/19/2016						
6      12/17/2015      2.12.3      399947      SHERIDAN, DAN      \$40.00        7      11/72/016      2.2.3      39994      HALL, DEVIN      \$925.00        8      11/15/2016      2.12.3      40019      OWENS, GREG      \$80.00        9      1/23/2016      2.12.3      400078      HALL, DEVIN      \$220.00        10      2/15/2016      2.12.3      400178      OWENS, GREG      \$880.00        11      2/10/2016      2.13.3      40111      TOOMEY, BRIAN      \$75.00        12      2/11/2016      2.14.3      40132      STARNES, DON      \$75.00        12      2/12/2016      2.14.3      40137      STARNES, DON      \$60.00        16      2/12/2016      2.14.3      40137      STARNES, DON      \$100.00        17      2/18/2016      1.10.2      40144      NEWSOME, JOHN      \$24.00        12      2/12/2016      2.14.3      40169      SEBRE, OHN      \$100.00        2      2/13/2016      1.10.2      40140      SEWSOME, JOHN      \$24.00.97        2						
7    1/17/2016    3.2.3    39993    HALL, DEVIN    \$925.00      8    1/15/2016    2.14.3    40076    HALL, DEVIN    \$200.00      9    1/29/2016    2.14.3    40078    HALL, DEVIN    \$200.00      10    2/6/2016    2.13.3    40011    TOOMEY, BRIAN    \$75.00      11    2/6/2016    2.13.3    40113    ANDERSON, JACKSON    \$75.00      12    2/12/2016    2.13.3    40113    ANDERSON, JACKSON    \$75.00      13    2/11/2016    2.12.3    40133    ANDERSON, JACKSON    \$75.00      15    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      16    2/12/2016    2.14.3    40139    HOUSE, TIM    \$264.00      17    2/13/2016    1.0.2    40142    NKGBAC    \$100.00      18    2/12/2016    1.13.1    40147    NKGBAC    \$100.00      19    2/13/2016    1.0.2    40150    SEPAEL, JOHN W.    \$100.00      21    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00						the second se
8    1175/2016    2.12.3    40019    OWENS, GREG    \$80.00      9    1/29/2016    2.14.3    40078    HALL DEVIN    \$200.00      10    2/5/2016    2.12.3    4008    OWENS, GREG    \$80.00      11    2/8/2016    2.13.3    4011    TOOMEY, BRIAN    \$75.00      12    2/8/2016    2.13.3    40112    STRONG, JACKSON    \$75.00      13    2/11/2016    2.12.3    40132    CLARK, CORY    \$60.00      16    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      16    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      17    2/18/2016    2.13.3    40142    WRIGHT, ROBERT T.    \$60.00      10    2/18/2016    1.10.2    40140    NKGBAC    \$100.00      2/18/2016    1.10.2    40150    SPAHR, CHERYL    \$40.97      12    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      22    2/19/2016    2.14.3    40170    LOWES SPORTING GOODS, INC.    \$1,402.93						
9      1/29/2016      2.14.3      40078      HALL DEVIN      \$200.00        10      2/5/2016      2.13.3      4011      TOOMEY, BRIAN      \$75.00        12      2/8/2016      2.13.3      4011      TOOMEY, BRIAN      \$75.00        12      2/8/2016      2.13.3      40112      STRONG, JACKSON      \$75.00        13      2/11/2016      2.12.3      40131      ANDERSON, JOSH      \$60.00        14      2/11/2016      2.14.3      40132      CLARK, CORY      \$60.00        15      2/12/2016      2.14.3      40137      STARNES, DON      \$7100.00        16      2/12/2016      2.14.3      40147      NKGBAC      \$100.00        17      2/18/2016      1.02      40144      NEWSOME, JOHN      \$24.00        18      2/18/2016      1.01.2      40158      SEBREE, JOHN W.      \$100.00        12      2/18/2016      1.01.2      40158      SEBREE, JOHN W.      \$100.00        12      2/19/2016      2.14.3      40168      SEBREE, JOHN W.      \$100.00        12						
10    2/5/2016    2.12.3    40098    OWENS, GREG    \$\$80.00      11    2/8/2016    2.13.3    4011    TOOMEY, BRIAN    \$\$75.00      12    2/8/2016    2.13.3    40112    STRONG, JACKSON    \$\$75.00      13    2/11/2016    2.12.3    40131    ANDERSON, JOSH    \$\$60.00      14    2/11/2016    2.12.3    40132    CLARK, CORY    \$\$60.00      16    2/12/2016    2.14.3    40137    STARNES, DON    \$\$100.00      17    2/18/2016    2.13.3    40142    WRIGHT, ROBERT T.    \$\$60.00      19    2/18/2016    1.10.2    40144    NKWSOME, JOHN    \$\$24.00      19    2/18/2016    1.10.2    40160    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40150    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40160    SPAHR, CHERYL    \$40.97      21    2/19/2016    1.15.1    40160    SPAHR, CHERYL    \$40.97      21    2/21/2016    1.15.1    40160    LOWES SPORTING GODS, INC.    \$1,402.94						
11    2/8/2016    2.13.3    4011    TOOMEY, BRIAN    \$75.00      12    2/8/2016    2.13.3    40112    STRONG, JACKSON    \$75.00      13    2/11/2016    2.12.3    40132    STRONG, JACKSON    \$75.00      14    2/11/2016    2.12.3    40132    CLARK, CORY    \$60.00      15    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      15    2/12/2016    2.14.3    40139    HOUSE, TIM    \$75.00      17    2/16/2016    2.14.3    40142    WRIGHT, ROBERT T,    \$60.00      18    2/18/2016    1.10.2    40144    NEWSOME, JOHN    \$24.00      19    2/18/2016    1.10.2    40150    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40168    SEBREE, JOHN W    \$100.00      22    2/19/2016    2.14.3    40168    SEBREE, JOHN W    \$100.00      23    2/22/2016    5.1.5    40169    MURPHY, KELLY    \$140.29      21    2/23/2016    5.1.5    40170    LOWES SPORTING GOODS, INC.    \$1,402.93 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
12    2/8/2016    2.13.3    40112    STRONG, JACKSON    \$75.00      13    2/11/2016    2.12.3    40131    ANDERSON, JOSH    \$60.00      14    2/11/2016    2.12.3    40132    CLARK, CORY    \$60.00      15    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      16    2/12/2016    2.14.3    40139    HOUSE, TIM    \$75.00      17    2/18/2016    1.10.2    40144    NEWSOME, JOHN    \$22.00      19    2/18/2016    1.10.2    40147    NKGBAC    \$100.00      20    2/18/2016    1.10.2    40159    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      22    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$10.00      24    2/23/2016    1.5    40169    MURPHY, KELY    \$11.43      25    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    <						NAMES OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.
13    2/11/2016    2.12.3    40131    ANDERSON, JOSH    \$60.00      14    2/11/2016    2.14.3    40132    CLARK, CORY    \$60.00      15    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      16    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      17    2/18/2016    2.14.3    40137    STARNES, DON    \$22.00      18    2/18/2016    1.10.2    40144    NEWSOME, JOHN    \$22.40      19    2/18/2016    1.10.2    40147    NKGBAC    \$100.00      20    2/18/2016    1.10.2    40150    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40158    SEBREE, JOHN W.    \$100.00      22    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      23    2/22/2016    5.1.5    40169    MURPHY, KELY    \$14.40.3      25    2/23/2016    2.12.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      27    2/23/2016    1.07.1    40171    NATIONAL PEN    \$7,432.66<						
14  2/11/2016  2.12.3  40132  CLARK, CORY  \$60.00    15  2/12/2016  2.14.3  40137  STARNES, DON  \$100.00    16  2/12/2016  2.14.3  40139  HOUSE, TIM  \$75.00    17  2/18/2016  1.10.2  40142  WRIGHT, ROBERT T.  \$60.00    18  2/18/2016  1.10.2  40147  NKGBAC  \$100.00    20  2/18/2016  1.10.2  40147  NKGBAC  \$100.00    21  2/19/2016  2.14.3  40158  SEREE, JOHN W.  \$100.00    22  2/18/2016  1.10.2  40158  SEREE, JOHN W.  \$100.00    23  2/22/2016  1.15.1  40158  SEREE, JOHN W.  \$100.00    24  2/23/2016  2.14.3  40159  HOWELL, RALPH (TONY)  \$100.00    23  2/22/2016  1.5.5  40169  MURPHY, KELLY  \$14.02.93    24  2/23/2016  2.12.4  40170  LOWES SPORTING GOODS, INC.  \$1,402.94    27/202016  1.07.1  40170  LOWES SPORTING GOODS, INC.  \$1,402.94    27/202016  1.07.1  40170  LOWES SPORTING GOODS, INC.  \$1,402.94    31  TOTAL  \$7,432.66	and the second second second second					
16    2/12/2016    2.14.3    40137    STARNES, DON    \$100.00      16    2/12/2016    2.14.3    40139    HOUSE, TIM    \$75.00      17    2/18/2016    1.13.3    40142    WRIGHT, ROBERT T.    \$60.00      18    2/18/2016    1.10.2    40144    NEWSOME, JOHN    \$24.00      19    2/18/2016    1.10.2    40147    NKGBAC    \$100.00      20    2/18/2016    1.10.2    40150    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      23    2/22/2016    1.15.1    40169    MURPHY, KELY    \$11.43      25    2/23/2016    2.03.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      26    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      30						
16    2/12/2016    2.14.3    40139    HOUSE, TIM    \$75.00      17    2/18/2016    2.13.3    40142    WRIGHT, ROBERT T.    \$60.00      18    2/18/2016    1.10.2    40144    NKOSOME, JOHN    \$224.00      19    2/18/2016    2.13.1    40147    NKOSAC    \$100.00      20    2/18/2016    2.14.3    40150    SPAR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40158    SEBREE, JOHN W.    \$100.00      23    2/22/2016    1.15.1    40168    KENTUCKY DECA    \$504.00      24    2/23/2016    2.03.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      27    2/23/2016    1.07.1    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$7,432.66      30	and the second second					
17    2/18/2016    2.13.3    40142    WRIGHT, ROBERT T.    \$60.00      18    2/18/2016    1.10.2    40144    NEWSOME, JOHN    \$24.00      19    2/18/2016    1.10.2    40147    NKGBAC    \$100.00      20    2/18/2016    1.10.2    40150    SPAHR, CHERYL    \$40.97      21    2/18/2016    2.14.3    40158    SEBREE, JOHN W.    \$100.00      22    2/18/2016    2.14.3    40158    SEBREE, JOHN W.    \$100.00      23    2/22/2016    1.15.1    40168    KENTUCKY DECA    \$504.00      24    2/23/2016    2.03.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      26    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      27    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      29	and the second se					
18    2/18/2016    1.10.2    40144    NEWSOME, JOHN    \$24.00      19    2/18/2016    2.13.1    40147    NKGBAC    \$100.00      20    2/18/2016    2.14.3    40150    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      22    2/19/2016    2.14.3    40168    KEBREE, JOHN W.    \$100.00      23    2/22/2016    1.15.1    40168    MURPHY, KELLY    \$11.43      25    2/23/2016    2.12.4    40170    LOWES SPORTING GOODS, INC.    \$1.402.94      26    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1.402.94      28    2/23/2016    1.07.1    40170    LOWES SPORTING GOODS, INC.    \$1.402.94      30						
19    2/18/2016    2.13.1    40147    NKGBAC    \$100.00      20    2/18/2016    1.10.2    40150    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40159    BEBRE, JOHN W.    \$100.00      22    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      23    2/22/2016    1.15.1    40168    KENTUCKY DECA    \$504.00      24    2/23/2016    5.15    40169    MURPHY, KELLY    \$11.43      25    2/23/2016    2.03.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      26    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      27    2/23/2016    1.07.1    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      30    107.1    40170    LOWES SPORTING GOODS, INC.    \$1,402.94    \$7,432.66      33    107.1    40170    NATIONAL PEN    \$7,432.66    \$7,432.66      34    107.1    107.1    NATIONAL PEN    \$7,432.66    \$1.40.94      34    10    10.10    10.10 <t< td=""><td>and the second se</td><td></td><td></td><td></td><td></td><td></td></t<>	and the second se					
20    2/18/2016    1.10.2    40150    SPAHR, CHERYL    \$40.97      21    2/19/2016    2.14.3    40158    SEBREE, JOHN W.    \$100.00      22    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      23    2/22/2016    1.15.1    40168    KENTUCKY DECA    \$504.00      24    2/23/2016    5.1.5    40169    MURPHY, KELLY    \$114.20      25    2/23/2016    2.12.4    40170    LOWES SPORTING GODDS, INC.    \$1,402.93      27    22/3/2016    2.13.4    40170    LOWES SPORTING GODDS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    IOWES SPORTING GODDS, INC.    \$1,402.94      29						
21    2/19/2016    2.14.3    40158    SEBREE, JOHN W.    \$100.00      22    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      23    2/22/2016    1.15.1    40169    MENTUCKY DECA    \$504.00      24    2/23/2016    5.1.5    40169    MURPHY, KELLY    \$11.43      25    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    IAWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$7,432.66      30						
22    2/19/2016    2.14.3    40159    HOWELL, RALPH (TONY)    \$100.00      23    2/22/2016    1.15.1    40168    KENTUCKY DECA    \$504.00      24    2/23/2016    5.1.5    40169    MURPHY, KELLY    \$11.43      25    2/23/2016    2.0.3.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      26    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      29						
23    2/22/2016    1.15.1    40168    KENTUCKY DECA    \$504.00      24    2/23/2016    5.1.5    40169    MURPHY, KELLY    \$11.43      25    2/23/2016    2.03.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      26    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      29			and the second se			
24  2/23/2016  5.1.5  40169  MURPHY, KELLY  \$11.43    25  2/23/2016  2.03.4  40170  LOWES SPORTING GOODS, INC.  \$1,402.93    26  2/23/2016  2.12.4  40170  LOWES SPORTING GOODS, INC.  \$1,402.93    27  2/23/2016  2.13.4  40170  LOWES SPORTING GOODS, INC.  \$1,402.93    27  2/23/2016  1.07.1  40171  NATIONAL PEN  \$7,432.66    30	the second s					
25    2/23/2016    2.03.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      26    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      29						
26    2/23/2016    2.12.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.93      27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      30		and the second se				
27    2/23/2016    2.13.4    40170    LOWES SPORTING GOODS, INC.    \$1,402.94      28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      29						
28    2/23/2016    1.07.1    40171    NATIONAL PEN    \$76.95      30						
29		and the second se				
30    Image: constraint of the second secon		212012010	1.07.1	40111	IN TIONAL PEN	970.00
31    Image: TOTAL    \$7,432.66      32    Image: TOTAL    \$7,432.66      33    Image: TOTAL    Image: TOTAL      34    Image: TotAL    Image: TotAL      35    Image: TotAL    Image: TotAL      36    Image: TotAL    Image: TotAL      36    Image: TotAL    Image: TotAL      36    Image: TotAL    Image: TotAL      37    Image: TotAL    Image: TotAL      38    Image: TotAL    Image: TotAL      39    Image: TotAL    Image: TotAL      39    Image: TotAL    Image: TotAL      39    Image: TotAL    Image: TotAL      41    Image: TotAL    Image: TotAL      42    Image: TotAL    Image: TotAL      43    Image: TotAL    Image: TotAL					and an experiment of the second se	
32					ΤΟΤΑΙ	\$7 432 66
33		and a calorina and a second			TOTAL	\$1,402.00
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Citizens Bank of Northern Kentucky 103 Churchill Drive, Newport KY 41071

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance 116,650.12 Current Balance 123,402.65 Transactions 131

Date 02/29/2016 Account Number

Page 1 XXXXXX5037

DAYTON HIGH SCHOOL ACT FUND 200 CLAY STR DAYTON KY 41074

02-2016

DAYTON INDEPENDENT SCHOOLS



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.

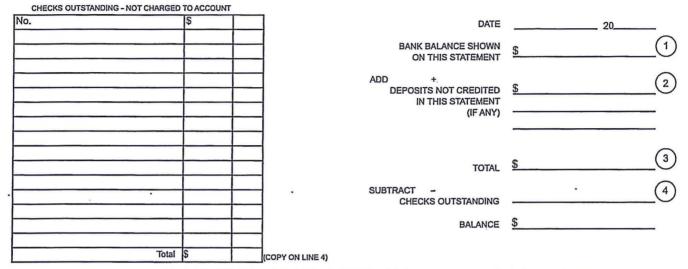
Beginning Balance	17 Deposits/Credits	114 Withdrawals/Debits	Ending Balance
\$116,650,12	+ \$24,404,17	- \$17.651.64	\$123,402.65

Date	DAILY TRANSACTIONS	Amount	Balance
01/29/16	BALANCE LAST STATEMENT		116,650.12
02/01/16	DEPOSIT	3,782.57	120,432.69
02/01/16	CHECK # 40068	-150.00	120,282.69
02/01/16	CHECK # 40070	-200.00	120,082.69
02/01/16	CHECK # 40079	-200.00	119,882.69
02/01/16	CHECK # 40038	-219.46	119,663.23
02/01/16	CHECK # 40043	-399.92	119,263.31
02/02/16	DEPOSIT	1,953.15	121,216.46
02/02/16	CHECK # 40000	-25.00	121,191.46
02/02/16	CHECK # 39605	-45.00	121,146.46
02/02/16	CHECK # 39682	-45.00	121,101.46
02/02/16	CHECK # 39796	-45.00	121,056.46
02/02/16	CHECK # 40072	-50.00	121,006.46
02/02/16	CHECK # 39970	-60.00	120,946.46
02/02/16	CHECK # 40066	-75.00	120,871.46
02/02/16	CHECK # 39994	-100.00	120,771.46
02/02/16	CHECK # 40071	-100.00	120,671.46

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.



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 lhink your slatement 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)
- 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 preauthonized deposits, you may contact us at 859-572-2660 during normal business hours to confirm receipt of your deposit.

Rev:1/2016



Statement Date	Page No.
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# PUBLIC FUNDS M MKT ACCOUNT XXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/02/16	CHECK # 40074	-125.00	120,546.46
02/02/16	CHECK # 40067	-150.00	120,396.46
02/02/16	CHECK # 40045	-236.95	120,159.51
02/02/16	CHECK # 40040	-600.00	119,559.51
02/03/16	CHECK # 40082	-60.00	119,499.51
02/03/16	CHECK # 40064	-319.00	119,180.51
02/03/16	CHECK # 40047	-497.00	118,683.51
02/04/16	DEPOSIT	228.00	118,911.51
02/04/16	CHECK # 40036	-111.00	118,800.51
02/05/16	DEPOSIT	571.50	119,372.01
02/05/16	RETURNED DEPOSIT ITEMS	-32.00	119,340.01
02/05/16	CHECK # 39974	-60.00	119,280.01
02/05/16	CHECK # 40085	-75.00	119,205.01
02/05/16	CHECK # 40081	-80.00	119,125.01
02/05/16	CHECK # 40044	-120.00	119,005.01
02/05/16	CHECK # 40046	-135.00	118,870.01
02/05/16	CHECK # 40048	-330.00	118,540.01
02/05/16	CHECK # 40052	-421.50	118,118.51
02/05/16	CHECK # 40050	-794.44	117,324.07
02/08/16	DEPOSIT	2,307.65	119,631.72
02/08/16	CHECK # 40096	-60.00	119,571.72
02/08/16	CHECK # 40049	-150.00	119,421.72
02/08/16	CHECK # 40045	-150.00	119,271.72
and the second second	CHECK # 40073 CHECK # 40053	-486.00	118,785.72
02/08/16 02/08/16	CHECK # 40062	-532.44	118,253.28
02/09/16	CHECK # 40093	-40.00	118,213.28
02/09/16	CHECK # 40089	-40.18	118,173.10
	CHECK # 40009	-50.00	118,123.10
02/09/16	CHECK # 40106	-50.00	118,073.10
02/09/16		-60.00	118,013.10
02/09/16	CHECK # 40097 CHECK # 40100	-60.00	117,953.10
02/09/16		-60.00	117,893.10
02/09/16	CHECK # 40101	-75.00	117,818.10
02/09/16	CHECK # 40065 CHECK # 40073	-75.00	117,743.10
02/09/16		-75.00	117,668.10
02/09/16	CHECK # 40086	-75.00	117,593.10
02/09/16	CHECK # 40107 CHECK # 40109	-75.00	117,518.10
02/09/16		-80.00	117,438.10
02/09/16	CHECK # 40099	-100.00	117,338.10
02/09/16	CHECK # 40028	-300.00	117,038,10
02/09/16	CHECK # 40087	-2,024.00	115,014.10
02/09/16	CHECK # 40090	-45.55	114,968.55
02/10/16	CHECK#40088	718.90	115,687.45
02/11/16	DEPOSIT	1,101.00	116,788.45
02/11/16		-40.00	116,748.45
02/11/16	CHECK # 40094	-60.00	116,688.45
02/11/16	CHECK# 40104	-60.00	116,628.45
02/11/16	CHECK # 40114	-60.00	116,568.45
02/11/16	CHECK # 40115	-60.00	116,508.45
02/11/16	CHECK # 40117	-60.00	116,448.45
02/11/16	CHECK # 40119	-187.50	116,260.95
02/11/16	CHECK # 40037	-550.00	115,710.95
02/11/16	CHECK # 40056	-330.00	1 10,710.00



Statement Date	Page No.	
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### PUBLIC FUNDS M MKT ACCOUNT XXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/12/16	CHECK # 40083	-60.00	115,650.95
02/12/16	CHECK # 40084	-60.00	115,590.95
02/12/16	CHECK # 40095	-60.00	115,530.95
02/12/16	CHECK # 40118	-60.00	115,470.95
02/12/16	CHECK # 40080	-80.00	115,390.95
02/12/16	CHECK # 40091	-589.99	114,800.96
02/16/16	CHECK # 40123	-60.00	114,740.96
02/16/16	CHECK # 40041	-75.00	114,665.96
02/16/16	CHECK # 40110	-105.55	114,560.41
02/16/16	CHECK # 40054	-125.00	114,435.41
02/17/16	DEPOSIT	1,276.00	115,711.41
02/17/16	DEPOSIT	2,862.25	118,573.66
02/17/16	CHECK # 40063	36.00	118,537.66 .
02/17/16	CHECK # 40120	-60.00	118,477.66
02/17/16	CHECK # 40125	-60.00	118,417.66
02/17/16	CHECK # 40126	-60.00	118,357.66
02/17/16	CHECK # 40121	-109.50	118,248.16
02/17/16	CHECK # 40121 CHECK # 40113	-310.32	117,937.84
02/17/16	CHECK # 40013	-340.34	117,597.50
and the second sec	DEPOSIT	1,648.73	119,246.23
02/18/16 02/18/16	CHECK # 40129	-40.00	119,206.23
02/18/16	CHECK # 40125	-50.00	119,156.23
other take Thursday on the	CHECK # 40103	-60.00	119,096.23
02/18/16	CHECK # 40124 CHECK # 40127	-60.00	119,036.23
02/18/16	CHECK # 40127 CHECK # 40130	-60.00	118,976.23
02/18/16	CHECK # 40135	-100.00	118,876.23
02/18/16	CHECK # 40135	-100.00	118,776.23
02/18/16 02/18/16	CHECK # 40138	-175.00	118,601.23
	CHECK # 40134 CHECK # 40128	-40.00	118,561.23
02/19/16	CHECK # 40122	· -60.00	118,501.23
02/19/16		-180.00	118,321.23
02/19/16	CHECK # 40055 CHECK # 40057	-180.00	118,141.23
02/19/16	CHECK # 40149	-262.50	117,878.73
02/19/16	DEPOSIT	881.00	118,759.73
02/22/16		1,071.00	119,830.73
02/22/16	DEPOSIT CHECK # 40154	-40.00	119,790.73
02/22/16	The world standards for a second standards	-100.00	119,690.73
02/22/16	CHECK # 40161	-100.00	119,590.73
02/22/16	CHECK # 40166	-175.00	119,415.73
02/22/16	CHECK # 40133	3,673.50	123,089.23
02/23/16	DEPOSIT OUFOCH ADASE	-40.00	123,049.23
02/23/16	CHECK # 40155	-49.38	122,999.85
02/23/16	CHECK # 40143	-50.00	122,949.85
02/23/16	CHECK # 40163	-60.00	122,889.85
02/23/16	CHECK # 40141	-60.00	122,829.85
02/23/16	CHECK # 40156	-60.00	122,769.85
02/23/16	CHECK # 40158	-75.00	122,694.85
02/23/16	CHECK # 39985	-100.00	122,594.85
02/23/16	CHECK # 40069	-100.00	122,494.85
02/23/16	CHECK # 40164	-100.00	122,394.85
02/23/16	CHECK # 40165	-50.00	122,344.85
02/24/16	CHECK # 40162	-60.00	122,284.85
02/24/16	CHECK # 40140	1 -00.00	1 122,204.00



Statement Date	Page No.
02/29/2016	4 of 18

### PUBLIC FUNDS M MKT ACCOUNT XXXXXX5037 - continued

	,					
Date		DAILY TRANSACT	TIONS		Amount	Balance
02/24/16	CHECK # 40157				-60.00	122,224.85
02/24/16	CHECK # 40136				-100.00	122,124.85
02/24/16	CHECK # 40152				-155.00	121,969.85
02/25/16	DEPOSIT				250.32	122,220.17
02/25/16	CHECK # 40153				-138.00	122,082.17
02/26/16	DEPOSIT				480.00	122,562.17
02/26/16	CHECK # 40145				-176.20	122,385.97
02/26/16	CHECK # 40146				-541.47	121,844.50
02/29/16	DEPOSIT				1,546.39	123,390.89
02/29/16	CHECK # 40148			1	-40.45	123,350.44
02/29/16	INTEREST				52.21	123,402.65
02/29/16	BALANCE THIS STATEMEN	T				123,402.65
•	•	•		-		
	x		Minimum Balance			114,435.41
			Avg Available Balance	e		118,185.38
			Average Balance			118,185.38
DAILY BAL	ANCE					
Date	Balance	Date	Balance	Date		Balance
01/29/16	116,650.12	02/09/16	115,014.10	02/19/18	6	117,878.73
00104140	110 000 01	00110110		00100111		110 110 000

Date	Balance	Date	Balance	Date	Balance	
01/29/16	116,650.12	02/09/16	115,014.10	02/19/16	117,878.73	
02/01/16	119,263.31	02/10/16	114,968.55	02/22/16	119,415.73	
02/02/16	119,559.51	02/11/16	115,710.95	02/23/16	122,394.85	
02/03/16	118,683.51	02/12/16	114,800.96	02/24/16	121,969.85	
02/04/16	118,800.51	02/16/16	114,435.41	02/25/16	122,082.17	
02/05/16	117,324.07	02/17/16	117,597.50	02/26/16	121,844.50	
02/08/16	118,253.28	02/18/16	118,601.23	02/29/16	123,402.65	

### DEPOSITS AND ADDITIONS

the second se	the second s	
Date	Description	· · Amount
02/01/16	DEPOSIT	3,782.57
02/02/16	DEPOSIT	1,953.15
02/04/16	DEPOSIT	228.00
02/05/16	DEPOSIT	571.50
02/08/16	DEPOSIT	2,307.65
02/11/16	DEPOSIT	718.90
02/11/16	DEPOSIT	1,101.00
02/17/16	DEPOSIT	1,276.00
02/17/16	DEPOSIT	2,862.25
02/18/16	DEPOSIT	1,648.73
02/22/16	DEPOSIT	881.00
02/22/16	DEPOSIT	1,071.00
02/23/16	DEPOSIT	3,673.50
02/25/16	DEPOSIT	250.32
02/26/16	DEPOSIT	480.00
02/29/16	DEPOSIT	1,546.39
02/29/16	INTEREST	52.21

### WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
02/05/16	RETURNED DEPOSIT ITEMS	-32.00



Statement Date	Page No.
02/29/2016	5 of 18

### PUBLIC FUNDS M MKT ACCOUNT XXXXX5037 - continued

### WITHDRAWALS AND DEDUCTIONS: CHECKS

WITH	ORAWALS A	ND DEDUCTIO	NS: CHECKS	5				113 Checks
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/02	39605*	45.00	02/02	40072	50.00	02/11	40119	60.00
02/02	39682*	45.00	02/09	40073	75.00	02/17	40120	60.00
02/02	39796*	45.00	02/02	40074	125.00	02/17	40121	109.50
02/02	39970*	60.00	02/08	40075*	150.00	02/19	40122	60.00
02/05	39974*	60.00	02/09	40077*	50.00	02/16	40123	60.00
02/23	39985*	75.00	02/01	40079	200.00	02/18	40124	60.00
02/02	39994*	100.00	02/12	40080	80.00	02/17	40125	60.00
02/02	40000*	25.00	02/05	40081	80.00	02/17	40126	60.00
02/09	40028*	100.00	02/03	40082	60.00	02/18	40127	60.00
02/04	40036	111.00	02/12	40083	60.00	02/19	40128	40.00
02/11	40037	187.50	02/12	40084	60.00	02/18	40129	40.00
02/01	40038*	219.46	02/05	40085	75.00	02/18	40130*	60.00
02/02	40040	600.00	02/09	40086	75.00	02/22	40133	175.00
02/16	40041*	75.00	02/09	40087	300.00	02/18	40134 ·	175.00
02/01	40043	399.92	02/10	40088	45.55	02/18	40135	100.00
02/05	40044	120.00	02/09	40089	40.18	02/24	40136*	100.00
02/02	40045	236.95	02/09	40090	2,024.00	02/18	40138*	100.00
02/05	40046	135.00	02/12	40091	589.99	02/24	40140	60.00
02/03	40047	497.00	02/17	40092	340.34	02/23	40141*	60.00
02/05	40048	330.00	02/09	40093	40.00	02/23	40143*	49.38
02/08	40049	150.00	02/11	40094	40.00	02/26	40145	176.20
02/05	40050*	794.44	02/12	40095	60.00	02/26	40146*	541.47
02/05	40052	421.50	02/08	40096	60.00	02/29	40148	40.45
02/08	40053	486.00	02/09	40097*	60.00	02/19	40149*	262.50
02/16	40054	125.00	02/09	40099	80.00	02/24	40152	155.00
02/19	40055	180.00	02/09	40100	60.00	02/25	40153	138.00
02/11	40056	550.00	02/09	40101*	60.00	02/22	40154	40.00
02/19	40057*	180.00	02/11	40104	60.00	02/23	40155	40.00
02/08	40062	532.44	02/18	40105	50.00	02/23	40156	60.00
02/17	40063	36.00	02/09	40106	50.00	02/24	40157	60.00
02/03	.40064	319.00 .	02/09	40107* ·	75.00	02/23	40158*	60.00
02/09	40065	75.00	02/09	40109	75.00	02/22	40161	100.00
02/02	40066	75.00	02/16	40110*	105.55	02/24	40162	50.00
02/02	40067	150.00	02/17	40113	310.32	02/23	40163	50.00
02/01	40068	150.00	02/11	40114	60.00	02/23	40164	100.00
02/23	40069	100.00	02/11	40115*	60.00	02/23	40165	100.00
02/01	40070	200.00	02/11	40117	60.00	02/22	40166	100.00
02/02	40071	100.00	02/12	40118	60.00			
(*) Indicate	es a gap in check i	number sequence.						
INTER	EST							
Average	Ledger Balar	ice	118,185.38	3	Interest Ear	ned		52.21
Average	Available Bal	ance	118,185.38	3	Days In Per			31
Interest	Paid This Peri	od	52.21		Annual Perc	entage Yield E	Earned	.52%
	Paid 2016		89.41					
Interest	Paid 2015		398.45	5				

### OVERDRAFT AND RETURNED ITEM FEES

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

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Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
General (1)	\$53,513.55	\$7,423.65	\$1,540.67	\$0.00	\$59,396.53
Sports (2)	\$11,231.57 <sup>°</sup>	\$12,219.82	\$10,313.27	\$0.00	\$13,138.12
Athletic Tournaments (3)	\$6,171.05	\$0.00	\$0.00	\$0.00	\$6,171.05
Athletic Fund Raisers (4)	\$26,057.49	\$965.00	\$2,024.00	\$2,000.00	\$26,998.49
Athletic Booster Club (5)	\$9,253.75	\$3,763.70	\$751.65	(\$2,000.00)	\$10,265.80
OVERALL TOTAL	\$106,227.41	\$24,372.17	\$14,629.59	\$0.00	\$115,969.99

5.00      \$100        5.00      \$100        5.00      \$100        8.37      \$1,100        0.00      \$60        3.37      \$1,160        .      .        11.56      \$0        1.56      \$0        \$0.00      \$100        \$0.00      \$100        \$0.00      \$100        \$0.00      \$200	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$225.00 \$245.00 \$1,258.37 \$500.00 \$1,758.37 \$761.56 \$0.00 \$761.56
5.00      \$100        5.00      \$100        5.00      \$100        8.37      \$1,100        0.00      \$60        3.37      \$1,160        .      .        11.56      \$0        1.56      \$0        \$0.00      \$100        \$0.00      \$100        \$0.00      \$100        \$0.00      \$200	0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 <u>\$225.00</u> \$245.00 \$1,258.37 <u>\$500.00</u> \$1,758.37 \$761.56 <u>\$0.00</u> \$761.56 <u>\$0.00</u> \$0.00
5.00      \$100        5.00      \$100        5.00      \$100        8.37      \$1,100        0.00      \$60        3.37      \$1,160        .      .        11.56      \$0        1.56      \$0        \$0.00      \$100        \$0.00      \$100        \$0.00      \$100        \$0.00      \$200	0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$225.00 \$245.00 \$1,258.37 \$500.00 \$1,758.37 \$761.56 \$0.00 \$761.56
5.00 \$100 8.37 \$1,100 0.00 \$60 3.37 \$1,160 1.56 \$0 1.56 \$0 50.00 \$10 50.00 \$100 \$100 \$100 \$100 \$100\$100\$100\$100\$	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$245.00 \$1,258.37 \$500.00 \$1,758.37 \$761.56 \$0.00 \$761.56
8.37 \$1,100 0.00 \$60 3.37 \$1,160 1.56 \$0 1.56 \$0 0.00 \$0 0.00 \$1 0.00 \$1	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,258.37 \$500.00 \$1,758.37 \$761.56 \$0.00 \$761.56
0.00 \$60 3.37 \$1,160 1.56 \$0 1.56 \$0 50.00 \$0 50.00 \$20	0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$1,758.37 \$761.56 \$0.00 \$761.56
0.00 \$60 3.37 \$1,160 1.56 \$0 1.56 \$0 50.00 \$0 50.00 \$20	0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00        0.00      \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$1,758.37 \$761.56 \$0.00 \$761.56
3.37 \$1,160	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,758.37 \$761.56 <u>\$0.00</u> \$761.56
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0.00 \$0 1.56 \$0 0.00 \$0 0.00 \$20	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$761.56
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60.00 \$20			<b>40.00</b>
		\$0.00	\$20.00
0.00 \$20	0.00 \$0.00	\$0.00	\$20.00
	φσ	ψ0.00	φ20.00
	0.00 \$0.00	\$0.00	\$10.16
).16 \$0	0.00 \$0.00	\$0.00	\$10.16
\$0.00 \$	0.00 \$0.00	\$0.00	\$0.00
	3.50 \$0.00	\$0.00	\$24.50
1.00 \$3	3.50 \$0.00	\$0.00	\$24.50
•			
07 Q1 \$	0.00 \$76.05	\$0.00	\$2,930.96
			\$1,139.04
			\$384.80
		\$0.00	\$4,454.80
	0.00 00.00	<b>60.00</b>	( <b>MERCA 20</b> )
0.00)			(\$530.00)
			\$10.00 \$772.00
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32	007.91 \$ 39.04 \$ 224.80 \$6 71.75 \$60 30.00) \$	007.91    \$0.00    \$76.95      39.04    \$0.00    \$0.00      \$24.80    \$60.00    \$0.00      71.75    \$60.00    \$76.95      30.00)    \$0.00    \$0.00      \$10.00    \$0.00    \$0.00      \$22.00    \$0.00    \$0.00      \$22.00    \$0.00    \$0.00	007.91    \$0.00    \$76.95    \$0.00      39.04    \$0.00    \$0.00    \$0.00      \$24.80    \$60.00    \$0.00    \$0.00      \$71.75    \$60.00    \$76.95    \$0.00      \$30.00    \$0.00    \$0.00    \$0.00      \$30.00    \$0.00    \$0.00    \$0.00      \$30.00    \$0.00    \$0.00    \$0.00      \$30.00    \$0.00    \$0.00    \$0.00

count Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/201
Total Class of 2016	\$252.00	\$0.00	\$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	\$113.4
Class of 2017 Prom (1.09.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Class of 2017	\$113.45	\$0.00	\$0.00	\$0.00	\$113.4
Class of 2018 (1.10)					
Clas of 2018 Miscellaneous (1.10.1)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.0
Class of 2018 Homecoming Dance (1.10.2)	\$0.00	\$1,266.00	\$503.67	\$0.00	\$762.3
Total Class of 2018	\$190.00	\$1,266.00	\$503.67	\$0.00	\$952.33
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Class of 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.1
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.4
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total 7th Grade Account	\$539.58	\$0.00	\$0.00	\$0.00	\$539.5
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.2
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.2
Coke (1.14)	4				
Coke Hallway Machine (1.14.1)	\$1,124.97	\$0.00	\$0.00	\$0.00	\$1,124.9
Coke Teachers Lounge Machine (1.14.2)	\$1,071.88	\$69.27	\$0.00	\$0.00	\$1,141.
Coke Teachers Aqua Falls Water (1.14.3)	(\$313.55)	\$0.00	\$45.55	\$0.00	(\$359.1
Total Coke	\$1,883.30	\$69.27	\$45.55	\$0.00	\$1,907.0
DECA (1.15)					
DECA Miscellaneous (1.15.1)	\$51.54	\$0.00	\$504.00	\$0.00	(\$452.4
DECA Dues (1.15.2)	(\$23.50)	\$1,481.39	\$0.00	\$0.00	\$1,457.8
Total DECA	\$28.04	\$1,481.39	\$504.00	\$0.00	\$1,005.4

ccount Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
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	\$172.00	\$0.00	\$0.00	\$457.00
Total Edmentum	\$285.00	\$172.00	\$0.00	\$0.00	\$457.00
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	\$2.00	\$0.00	\$0.00	\$7.00
Total English Department	\$5.00	\$2.00	\$0.00	\$0.00	\$7.00
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)	\$392.00	\$11.00	\$0.00	\$0.00	\$403.00
Middle School Field Trips (1.22.2)	\$431.95	\$0.00	\$0.00	\$0.00	\$431.95
Total Field Trips	\$823.95	\$11.00	\$0.00	\$0.00	\$834.95
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$460.77	\$0.00	\$0.00	\$0.00	\$460.77
Green Zone Outdoor Clasroom (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)					
ouldance Department (1.24)					

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ccount Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/201
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.6
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.6
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.
High School Student Council LaRosa Fundraiser (1.27.2)	\$0.00	\$22.37	\$0.00	\$0.00	\$22.
Total High School Student Council	- \$68.00	\$22.37	\$0.00	\$0.00	\$90.3
Library (1.28)	A	<b>1</b> /0 07	A105 55		A. 5.0
Library Miscellaneous (1.28.1) Library Club (1.28.2)	\$1,636.07 \$34.76	\$12.95 \$0.00	\$105.55 \$0.00	\$0.00 \$0.00	\$1,543 \$34
Library Copier Fees (1.28.3)	\$34.76 \$12.85	\$0.00	\$0.00	\$0.00	\$12.
Library Digital Earbuds (1.28.4)	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.0
Total Library	\$1,635.68	\$12.95	\$105.55	\$0.00	\$1,543.0
Math Department (1.29)					
Math Department Fee (1.29.1)	\$12.50	\$5.00	\$0.00	\$0.00	\$17.
Total Math Department	\$12.50	\$5.00	\$0.00	\$0.00	\$17.
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.2
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50
Total Middle School Robotics	\$50.00	\$0.00	\$0.00	\$0.00	\$50.
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$0.00	\$743
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11
MS Science Club Face Painting (1.32.3) MS Science Club Box Tops (1.32.4)	\$54.70	\$0.00	\$0.00	\$0.00	\$54.
NO OUENCE OUD DUX 1045 (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.

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New Account (1322)      \$0.00      \$13.4.4        Total Middle School Student Council (1.34)      \$0.00      <	ccount Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
New Account (1.3.2.0)      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$0.00      \$131.48      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$176.89      \$0.00      \$0.00      \$0.00      \$176.80      \$0.00      \$0.00      \$0.00      \$0.00 </td <td></td> <td></td> <td></td> <td>and the second se</td> <td>the street of the street of th</td> <td>\$0.00</td>				and the second se	the street of th	\$0.00
MS Science Club (1.327)      \$0.00      \$131.4        Middle School Student Council (1.33)      \$131.48      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$131.4        Ms. Buschles community Based Account (1.34)      \$70.67      \$0.00      \$0.00      \$70.67        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$175.81        National Linear Society Miscelaneous (1.35.1)      \$175.89      \$0.00      \$0.00      \$175.81        National Ji, Honor Society Miscelaneous (1.36.1)      \$176.87      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Student Council (1.33) Middle School Student Council Miscellaneous (1.33.1)      \$131.48      \$0.00      \$0.00      \$131.41        Total Middle School Student Council      \$131.48      \$0.00      \$0.00      \$0.00      \$10.00      \$0.00      \$175.80      \$0.00      \$10.00      \$10.00      \$1175.80      \$0.00      \$10.00      \$1175.80      \$0.00      \$10.00      \$1175.80      \$0.00      \$0.00      \$0.00      \$1175.80      \$0.00      \$0.00      \$0.00      \$1175.80      \$11.00      \$1175.80      \$0.00      \$0.00      \$0.00      \$1175.80      \$11.00      \$11.00.01      \$11.00.01      \$11.00.01      \$11.00.01      \$11.00.01      \$11.00.01      \$11.00.01      \$11.00.01      \$11.00.01			\$0.00	\$0.00	\$0.00	\$0.00
Middle School Student Council Miscellaneous (1.31)      \$131.48      \$0.00      \$0.00      \$0.00      \$131.44        Total Middle School Student Council      \$131.48      \$0.00      \$0.00      \$0.00      \$131.44        Ms. Buschles Community Based Account (1.34)      \$70.67      \$0.00      \$0.00      \$70.67        Ms. Buschles Community Based Account (1.34)      \$70.67      \$0.00      \$0.00      \$70.67        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$175.87        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$175.87        National J.: Honor Society Miscellaneous (1.36.1)      \$175.89      \$0.00      \$0.00      \$175.87        National J.: Honor Society Miscellaneous (1.36.1)      \$612.60      \$0.00	Total Middle School Science Club	\$859.16	\$0.00	\$0.00	\$0.00	\$859.16
Total Middle School Student Council      \$131.48      \$0.00      \$0.00      \$131.41        Ms. Buschles Community Based Account Misc. (134.1)      \$70.67      \$0.00      \$0.00      \$70.67        Total Ms. Buschles Community Based Account      \$70.67      \$0.00      \$0.00      \$70.67        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$175.89        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$175.89        National Honor Society (1.36)      \$175.89      \$0.00      \$0.00      \$175.89        National Honor Society (1.36)      \$175.89      \$0.00      \$0.00      \$175.89        National Honor Society (1.36)      \$175.89      \$0.00      \$0.00      \$0.00      \$175.80        National Honor Society Miscellaneous (1.36.1)      \$175.80      \$0.00	Middle School Student Council (1.33)					
Ms. Buschles Community Based Account (1.34)      \$70.67      \$0.00      \$0.00      \$70.67        Total Ms. Buschles Community Based Account      \$70.67      \$0.00      \$0.00      \$70.67        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$175.89        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$175.89        National Jr. Honor Society (1.36)      \$175.89      \$0.00      \$0.00      \$175.89        National Jr. Honor Society (1.36)      \$175.89      \$0.00      \$0.00      \$175.89        National Jr. Honor Society (1.36)      \$175.89      \$0.00      \$0.00      \$0.00      \$175.89        National Jr. Honor Society (1.36.1)      \$612.60      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$30.00	Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00		\$131.48
Me. Buschles Community Based Account      \$70.67      \$0.00      \$0.00      \$70.67        Total Ms. Buschles Community Based Account      \$70.67      \$0.00      \$0.00      \$70.67        National Honor Society (1.35)      \$175.89      \$0.00      \$0.00      \$0.00      \$175.87        Total National Honor Society Miscellaneous (1.35.1)      \$175.89      \$0.00      \$0.00      \$0.00      \$175.87        National Jr. Honor Society Miscellaneous (1.36.1)      \$612.60      \$0.00      \$0.	Total Middle School Student Council	\$131.48	\$0.00	\$0.00	<b>\$</b> 0.00	\$131.48
Total Ms. Buschles Community Based Account      \$70.67      \$0.00      \$0.00      \$70.67        National Honor Society (1.35) National Honor Society Miscellaneous (1.35.1)      \$175.89      \$0.00      \$0.00      \$175.81        Total National Honor Society (1.36)      \$175.89      \$0.00      \$0.00      \$175.81        National Jr. Honor Society (1.36)      \$175.82      \$0.00      \$0.00      \$0.00      \$175.81        National Jr. Honor Society (1.36)      \$175.81      \$175.89      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$175.81        National Jr. Honor Society (1.36.1)      \$612.60      \$0.0						
National Honor Society (1.35) National Jr. Honor Society Miscellaneous (1.35.1)      \$175.89      \$0.00      \$0.00      \$175.89        Total National Jr. Honor Society Miscellaneous (1.36.1)      \$175.89      \$0.00      \$0.00      \$175.80        National Jr. Honor Society Miscellaneous (1.36.1)      \$612.60      \$0.00      \$0.00      \$60.00      <						
National Honor Society Miscellaneous (1.35.1)      \$175.89      \$0.00      \$0.00      \$175.87        Total National Jr. Honor Society      \$175.89      \$0.00      \$0.00      \$0.00      \$175.87        National Jr. Honor Society Miscellaneous (1.36.1)      \$612.60      \$0.00      \$0.00      \$60.00<	Total Ms. Buschles Community Based Account	\$70.67	\$0.00	\$0.00	\$0.00	\$70.67
Total National Honor Society      \$175.89      \$0.00      \$0.00      \$175.89        National Jr. Honor Society (1.36) National Jr. Honor Society (1.36.1) National Jr. Honor Society Box Tops (1.36.2)      \$612.60      \$0.00      \$0.00      \$0.00      \$30.00        Total National Jr. Honor Society Miscellaneous (1.36.1) National Jr. Honor Society Eox Tops (1.36.2)      \$642.60      \$0.00      \$0.00      \$0.00      \$642.60        Overseas Trip Fund (1.37) Overseas Trip Fund Miscellaneous (1.37.1)      \$0.00						
National Jr. Honor Society (1.36)    S612.60    \$0.00						\$175.89
National Jr. Honor Society Miscellaneous (1.36.1) National Jr. Honor Society Miscellaneous (1.36.2)      \$612.60 \$30.00      \$0.00 \$0.00	Total National Honor Society	\$175.89	\$0.00	\$0.00	\$0.00	\$175.89
National Jr. Honor Society Box Tops (1.36.2)      \$30.00      \$0.00      \$0.00      \$30.00        Total National Jr. Honor Society      \$642.60      \$0.00      \$0.00      \$0.00      \$642.60        Overseas Trip Fund (1.37)	National Jr. Honor Society (1.36)					
National Jr. Honor Society Box Tops (1.36.2)      \$30.00      \$0.00      \$0.00      \$30.00        Total National Jr. Honor Society      \$642.60      \$0.00      \$0.00      \$0.00      \$642.60        Overseas Trip Fund (1.37)       \$0.00	National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.6
Total National Jr. Honor Society      \$642.60      \$0.00      \$0.00      \$0.00      \$642.60        Overseas Trip Fund (1.37)      \$0.00 <t< td=""><td>National Jr. Honor Society Box Tops (1.36.2)</td><td></td><td></td><td></td><td></td><td></td></t<>	National Jr. Honor Society Box Tops (1.36.2)					
Overseas Trip Fund Miscellaneous (1.37.1)      \$0.00      \$20.00      \$0.00      \$0.00      \$20.00      \$0.00      \$20.00      \$0.00      \$20.00      \$0.00      \$20.00      \$0.00      \$20.00      \$0.00      \$20.00      \$0.00      \$20.00      \$0.00      \$20.00      \$0.00	Total National Jr. Honor Society		\$0.00			\$642.60
Total Overseas Trip Fund      \$0.00      \$0.00      \$0.00      \$0.00        Principals Account (1.38)      Principals Miscellaneous (1.38.01)      \$2,722.45      \$0.00      \$109.50      \$0.00      \$2,612.9        Principals ACT Bootcamp (1.38.02)      \$75.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$2,612.9        Principals ACT Bootcamp (1.38.02)      \$75.00      \$0.00      \$200.00      \$0.00 <td>Overseas Trip Fund (1.37)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Overseas Trip Fund (1.37)					
Principals Account (1.38)    \$2,722.45    \$0.00    \$109.50    \$0.00    \$2,612.9      Principals Miscellaneous (1.38.01)    \$75.00    \$0.00    \$0.00    \$0.00    \$0.00    \$75.00      Principals ACT Bootcamp (1.38.02)    \$75.00    \$0.00    \$0.00    \$0.00    \$0.00    \$75.00      Principals Awards (1.38.03)    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00      Principals Checking Interest (1.38.04)    \$236.61    \$52.21    \$0.00    \$200.00    \$200.00      Principals Graduation Expenses (1.38.05)    \$200.00    \$0.00    \$200.00 </td <td>Overseas Trip Fund Miscellaneous (1.37.1)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Miscellaneous (1.38.01)    \$2,722.45    \$0.00    \$109.50    \$0.00    \$2,612.9      Principals ACT Bootcamp (1.38.02)    \$75.00    \$0.00    \$0.00    \$0.00    \$0.00    \$75.00      Principals Axwards (1.38.03)    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$75.00      Principals Checking Interest (1.38.04)    \$236.61    \$52.21    \$0.00    \$200.00	Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals ACT Bootcamp (1.38.02)    \$75.00    \$0.00    \$0.00    \$0.00    \$0.00    \$75.00      Principals Awards (1.38.03)    \$0.00    \$200.00    \$0.00    \$0.00    \$0.00    \$200.00    \$0.00    \$0.00    \$0.00    \$200.00    \$0.00    \$0.00    \$200.00    \$0.00    \$0.00    \$200.00    \$0.00    \$0.00    \$200.00    \$0.00    \$200.00    \$0.00    \$200.00    \$0.00    \$200.00    \$0.00    \$0.00    \$200.00    \$0.00    \$200.00    \$0.00    \$200.00    \$0.00    \$200.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Principals Awards (1.38.03)    \$0.00 <t< td=""><td>Principals Miscellaneous (1.38.01)</td><td>\$2,722.45</td><td>\$0.00</td><td>\$109.50</td><td>\$0.00</td><td>\$2,612.9</td></t<>	Principals Miscellaneous (1.38.01)	\$2,722.45	\$0.00	\$109.50	\$0.00	\$2,612.9
Principals Checking Interest (1.38.04)    \$236.61    \$52.21    \$0.00    \$0.00    \$288.8      Principals Dayton Walking Tour (1.38.05)    \$200.00    \$0.00    \$0.00    \$200.00      Principals Graduation Expenses (1.38.06)    \$1,024.34    \$0.00    \$0.00    \$0.00      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    \$0.00      Principals Student IDs (1.38.09)    \$162.00    \$0.00    \$0.00    \$0.00    \$1,400.00      Principals Summer School (1.38.10)    \$1,400.00    \$0.00    \$0.00    \$1,400.00      Principals Account    \$5,830.18    \$122.17    \$109.50    \$0.00    \$5,842.8      Read 180 (1.39)		\$75.00		\$0.00		\$75.0
Prinipals 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    \$1,024.33      Principals Returned Check Fee (1.38.07)    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$20.00    \$20.80    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00    \$20.00						
Principals Graduation Expenses (1.38.06)    \$1,024.34    \$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    \$0.00      Principals Store Rebates (1.38.09)    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$1,024.34      Principals Student IDs (1.38.09)    \$0.00    \$0.00    \$0.00    \$0.00    \$0.00    \$1,020.00    \$1,400.00    \$1,020.00    \$1,400.00    \$1,020.00    \$1,400.00    \$1,020.00    \$1,020.00    \$1,020.00    \$1,020.00    \$1,020.00    \$1,020.00    \$1,020.00    \$1,020.00    \$1,020.00    \$1,400.00    \$1,000.00    \$1,000.00    \$1,000.00    \$1,000.00    \$1,000.00    \$1,000.00    \$1,000.00    \$1,000.00    \$1,000.00    \$1,000.00    <						
Principals Returned Check Fee (1.38.07)    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00    \$0.00    \$0.00    \$1,400.00    \$0.00				A DELAS TRACKS		
Principals Store Rebates (1.38.08)    \$0.00    \$69.96    \$0.00    \$69.96      Principals Student IDs (1.38.09)    \$162.00    \$0.00    \$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)    \$9.78    \$0.00    \$0.00    \$0.00    \$9.70      Total Principals Account    \$5,830.18    \$122.17    \$109.50    \$0.00    \$5,842.8      Read 180 (1.39)    \$1.39    \$1.39    \$1.39    \$1.39    \$1.39    \$1.39						
Principals Student IDs (1.38.09)    \$162.00    \$0.00    \$0.00    \$162.0      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)    \$9.78    \$0.00    \$0.00    \$0.00    \$9.00      Total Principals Account    \$5,830.18    \$122.17    \$109.50    \$0.00    \$5,842.8      Read 180 (1.39)    \$1.39)    \$1.39    \$1.39    \$1.39    \$1.39    \$1.39				A second se		
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)      \$9.78      \$0.00      \$0.00      \$0.00      \$9.70        Total Principals Account      \$5,830.18      \$122.17      \$109.50      \$0.00      \$5,842.8        Read 180 (1.39)      \$1.400.00      \$1.400.00      \$1.400.00      \$1.400.00      \$1.400.00						
Principals Healthy Snack Machine (1.38.11)      \$9.78      \$0.00      \$0.00      \$9.77        Total Principals Account      \$5,830.18      \$122.17      \$109.50      \$0.00      \$5,842.8        Read 180 (1.39)      \$109.50      \$109.50      \$109.50      \$109.50      \$109.50						
Total Principals Account      \$5,830.18      \$122.17      \$109.50      \$0.00      \$5,842.8        Read 180 (1.39)      \$ </td <td>Principals Healthy Snack Machine (1.38.11)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Principals Healthy Snack Machine (1.38.11)					
	Total Principals Account					\$5,842.8
	Read 180 (1.39)					
	Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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count Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/201
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	\$625.0
Campbell Family Scholarship (1.40.02)	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.0
Mike Campoamor Scholarship (1.40.03)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.0
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
DHS Booster Scholarship (1.40.07)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
DHS School Scholarship (1.40.09)	\$2,951.47	\$100.00	\$0.00	\$0.00	\$3,051.4
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,530.12 \$1.000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,530. \$1,000.
Jack & Phyllis Moreland Scholarship (1.40.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000. \$0.
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00 \$7.50	\$0.00	\$0.00	\$0.00	\$0. \$7.
Schwartz/Holmes Band & Guard Scholarship (1.40.16) Bill Volter Memorial Scholarship (1.40.17)	\$1,000.00	\$250.00	\$0.00	\$0.00	\$7. \$1,250.
John Wooden Scholarship (1.40.18)	\$0.00	\$2.00	\$0.00	\$0.00	\$1,250.
Total Scholarships	\$17,244.09	\$350.00	\$0.00	\$0.00	\$17,594.0
Science Department (1.41) Science Department Miscellaneous (1.41.1) Total Science Department	\$60.00	\$20.00 \$20.00	\$0.00 \$0.00	\$0.00 \$0.00	\$80. \$80.0
	φ00.00	φ20.00	φ0.00	\$0.00	φου.
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$565.55	\$0.00	\$0.00	\$0.00	\$565.
Total Senior Banquet	\$565.55	\$0.00	\$0.00	\$0.00	\$565.
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$1,922.72	\$0.00	\$0.00	\$0.00	\$1,922.
Total Senior Trip	\$1,922.72	\$0.00	\$0.00	\$0.00	\$1,922.7
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0

count Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
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
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)	\$46.50	\$0.00	\$0.00	\$0.00	\$46.50
Student/Teacher Incentive Student of the Month (1.47.3)	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Total Student/Teacher Incentives	\$479.94	\$0.00	\$0.00	\$0.00	\$479.94
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$777.50	\$12.00	\$0.00	\$0.00	\$789.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.9
Total Transcript Fees	\$810.45	\$12.00	\$0.00	\$0.00	\$822.45
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)	\$1,210.00	\$2,080.00	\$0.00	\$0.00	\$3,290.00
Total Washington D.C.Trip	\$3,666.57	\$2,080.00	\$0.00	\$0.00	\$5,746.57
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	\$601.0
Yearbook Ads (1.50.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Yearbook Candy grams (1.50.4)	\$0.00	\$230.00	\$40.45	\$0.00	\$189.5
Total Yearbook	\$343.62	\$230.00	\$40.45	\$0.00	\$533.1
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$779.82	\$0.00	\$0.00	\$0.00	\$779.8
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.7
YSC Canned Food Drive (1.51.03) YSC Christmas Donations (1.51.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
YSC Day Care (1.51.05)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.6
YSC Drug Free Club (1.51.06)	\$398.29 \$1,440.80	\$0.00 \$150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$398.2 \$1,590.8
YSC Girls on the Run (1.51.07)	\$1,440.80	\$150.00	\$0.00	\$0.00	\$1,590.8 \$0.0
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.5
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.9
YSC Student Incentives (1.51.10)	\$2,116.13	\$0.00	\$0.00	\$0.00	\$2,116.1
YSC Senior Service Account (1.51.11)	\$183.57	\$0.00	\$0.00	\$0.00	\$183.5

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Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/201
Total Youth Service Center	\$5,042.52	\$150.00	\$0.00	\$0.00	\$5,192.5
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$315.00)	\$0.00	\$0.00	\$0.00	(\$315.00
FBLA Dues (1.52.2)	\$340.00	\$0.00	\$0.00	\$0.00	\$340.0
FBLA Conference Fees (1.52.3)	\$62.00	\$74.00	\$155.00	\$0.00	(\$19.00
Total FBLA	\$87.00	\$74.00	\$155.00	\$0.00	\$6.0
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.0
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Sports (2)					
Athletics (2.01)				( the state of the	
Athletics Miscellaneous (2.01.1)	\$4,541.64	\$50.00	\$589.99	\$0.00	\$4,001.6
Athletics All Sports Program (2.01.2)	\$3,271.00	\$0.00	\$0.00	\$0.00	\$3,271.0
Athletics Sports Passes (2.01.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	· \$0.0
Athletics Hall of Fame (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Athletics	\$7,812.64	\$50.00	\$589.99	<mark>\$0.00</mark>	\$7,272.6
Football (2.02)	•				
Football Miscellaneous (2.02.1)	(\$122.75)	\$0.00	\$0.00	\$0.00	(\$122.7
Football Gate (2.02.2)	\$9,311.00	\$0.00	\$0.00	\$0.00	\$9,311.0
Football Officials (2.02.3)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.0
Football Equipment (2.02.4)	(\$4,919.01)	\$0.00	\$0.00	\$0.00	(\$4,919.0
Football Awards (2.02.5)	(\$55.93)	\$0.00	\$0.00	\$0.00	(\$55.9
Football Police Supervision (2.02.6) Total Football	(\$400.00) \$813.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$400.0 \$813.3
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	(\$628.11)	\$0.00	\$0.00	\$0.00	(\$628.1
Volleyball Gate (2.03.2)	\$1,620.00	\$400.00	\$0.00	\$0.00	\$2,020.0
Volleyball Officials (2.03.3) Volleyball Equipment (2.03.4)	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.0
Volleyball Awards (2.03.5)	(\$515.15) (\$55.93)	\$0.00 \$0.00	\$1,402.94 \$0.00	\$0.00 \$0.00	(\$1,918.0
Total Volleyball	(\$979.19)	\$400.00	\$1,402.94	\$0.00	(\$55.9) (\$1,982.13)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$236.66)	\$0.00	\$0.00	\$0.00	(\$236.6
Girls Soccer Gate (2.04.2)	\$935.00	\$0.00	\$0.00	\$0.00	\$935.0

Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
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)
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)	(\$550.00)	\$0.00	\$0.00	\$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	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Cheerleading (2.10)					
checkeding (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

ccount Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.10.5)	\$0.0 <u>0</u>	\$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
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$612.50)	\$17.82	\$0.00	\$0.00	(\$594.68)
Boys Basketball Gate (2.12.2)	\$4,818.40	\$2,990.50	\$0.00	\$0.00	\$7,808.90
Boys Basketball Officials (2.12.3)	(\$2,790.00)	\$0.00	\$1,710.00	\$0.00	(\$4,500.00
Boys Basketball Equipment (2.12.4)	(\$386.77)	\$0.00	\$1,402.93	\$0.00	(\$1,789.70
Boys Basketball Workers (2.12.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Basketball Awards (2.12.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Boys Basketball	\$1,029.13	\$3,008.32	\$3,112.93	\$0.00	\$924.52
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$337.50)	\$0.00	\$100.00	\$0.00	(\$437.50
Girls Basketball Gate (2.13.2)	\$3,927.60	\$1,004.50	\$0.00	\$0.00	\$4,932.1
Girls Basketball Officials (2.13.3)	(\$2,360.00)	\$0.00	\$950.00	\$0.00	(\$3,310.00
Girls Basketball Equipment (2.13.4)	(\$386.77)	\$0.00	\$1,402.94	\$0.00	(\$1,789.7
Girls Basketball Workers (2.13.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Basketball Awards (2.13.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Girls Basketball	\$843.33	\$1,004.50	\$2,452.94	\$0.00	(\$605.11
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Gate (2.14.2)	\$8,330.00	\$5,342.00	\$0.00	\$0.00	\$13,672.0
Youth League Officials (2.14.3)	(\$6,385.00)	\$0.00	\$1,775.00	\$0.00	(\$8,160.00
Youth League Concession (2.14.4)	\$475.72	\$2,415.00	\$541.47	\$0.00	\$2,349.2
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Entry Fees (2.14.6)	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.0
Youth League Workers (2.14.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Youth League Awards (2.14.8)	. (\$794.44)	\$0.00	\$0.00	\$0.00	(\$794.44
Total Youth League Basketball	\$5,016.28	\$7,757.00	\$2,316.47	\$0.00	\$10,456.81
Basebali (2.15)					
Baseball Miscellaneous (2.15.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Baseball Umpires (2.15.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Baseball Equipment (2.15.3)	(\$236.95)	\$0.00	\$0.00	\$0.00	(\$236.95

ccount Name	. Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2010
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	(\$236.95)	\$0.00	\$0.00	\$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	\$0.0
Softball Equipment (2.16.3)	\$0.00	\$0.00	\$138.00	\$0.00	(\$138.00
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Softball	(\$50.00)	\$0.00	\$138.00	\$0.00	(\$188.00
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)	(\$242.50)	\$0.00	\$150.00	\$0.00	(\$392.50
Boys Track Equipment (2.17.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Boys Track	(\$257.50)	\$0.00	\$150.00	\$0.00	(\$407.50
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.0
Girls Track Entry Fee (2.18.2)	(\$242.50)	\$0.00	\$150.00	\$0.00	(\$392.5
Girls Track Equipment (2.18.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Girls Track	(\$257.50)	\$0.00	\$150.00	\$0.00	(\$407.50
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$26.50	\$0.00	\$0.00	\$0.00	\$26.5
Total Weight Room	\$26.50	\$0.00	\$0.00	\$0.00	\$26.5
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Golf Outing Sponsorship (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)	data and				
River City Classic Gate (3.1.1) River City Classic Officials (3.1.2)	\$575.00	\$0.00	\$0.00	\$0.00	\$575.
River City Classic Onicials (3.1.2) River City Clasic Entry Fees (3.1.3)	(\$1,040.00)	\$0.00	\$0.00	\$0.00	(\$1,040.0
River City Classic Entry Fees (3.1.3) River City Classic Awards (3.1.4)	\$1,125.00 (\$91.91)	\$0.00	\$0.00	\$0.00	\$1,125.
River City Classic T-Shirts (3.1.5)	(\$25.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$91.9 (\$25.0
Total River City Classic Volleyball Tournament	\$543.09	\$0.00	\$0.00	\$0.00	

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ccount Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
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)	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
M.S. Holiday Tourney Officials (3.2.3)	(\$2,900.00)	\$0.00	\$0.00	\$0.00	(\$2,900.00
M.S. Holiday Tourney Entry Fees (3.2.4)	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.0
M.S. Holiday Tourney Concession (3.2.5)	\$1,447.46	\$0.00	\$0.00	\$0.00	\$1,447.4
M.S. Holiday Tourney Awards (3.2.6)	(\$421.50)	\$0.00	\$0.00	\$0.00	(\$421.50
Total Middle School Holiday Basketball Tournament	\$5,627.96	\$0.00	\$0.00	\$0.00	\$5,627.90
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	\$1,560.0
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	\$0.0
Total District Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
thletic Fund Raisers (4)			6 - 1 - A		
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$1,520.19)	\$0.00	\$0.00	\$0.00	(\$1,520.1
FR-Football T-Shirt Sale (4.01.2)	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.0
FR-Football Golf Outing (4.01.3)	\$1,731.00	\$0.00	\$0.00	\$0.00	\$1,731.0
FR-Football Lift-a-thon (4.01.4)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.0
FR-Football Uniforms (4.01.5)	\$0.00	\$600.00	\$0.00	\$0.00	\$600.0
Total FR-Football	\$1,306.81	\$600.00	\$0.00	\$1,000.00	\$2,906.8
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$2,275.33	\$0.00	\$0.00	\$0.00	\$2,275.3
FR-Volleyball Serve-a-thon (4.02.2)	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.0
FR-Volleyball Concession (4.02.3)	\$1,213.24	\$0.00	\$0.00	\$0.00	\$1,213.2
FR-Volleyball Spirit Wear (4.02.4)	(\$434.00)	\$0.00	\$0.00	\$0.00	(\$434.0
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
FR-Voleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
New Account (4.02.7) New Account (4.02.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
New Account (4.02.9)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
Total FR-Volleyball	\$4,371.57	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$4,371.5
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$952.37	\$0.00	\$0.00	\$0.00	\$952.3
FR-Soccer T-Shirt Sale (4.03.2)	(\$456.50)	\$0.00	\$0.00	\$0.00	(\$456.5
Total FR-Soccer	\$495.87	\$0.00	\$0.00	\$0.00	\$495.8

ccount Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
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
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	\$406.0
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.0
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	\$853.9
FR-Cheerleading Jump-a-Thon (4.08.2)	\$1,282.60	\$0.00	\$0.00	\$0.00	\$1,282.6
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.6
Total FR-Cheerleading	\$3,932.16	\$0.00	\$0.00	\$0.00	\$3,932.1
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	\$1,166.2
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00 -	\$0.00	\$0.00	\$0.00	\$320.0
Total FR-Middle School Cheerleading	\$313.77	\$0.00	\$0.00	\$0.00	\$313.7
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	(\$1,686.09)	\$0.00	\$0.00	\$0.00	(\$1,686.0
FR-Boys Basketball Golf Outing (4.10.2)	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.0
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$4,106.00	\$20.00	\$0.00	\$0.00	\$4,126.0
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$70.00	\$0.00	\$0.00	\$0.00	\$70.0
Total FR-Boys Basketball	\$4,720.91	\$20.00	\$0.00	\$0.00	\$4,740.9
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$744.40	\$0.00	\$0.00	\$0.00	\$744.4

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Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
Total FR-Middle School Boys Basketball	\$744.40	\$0.00	\$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	\$125.00	\$2,024.00	\$0.00	(\$691.00)
Total FR-Girls Basketball	\$4,098.86	\$125.00	\$2,024.00	\$0.00	\$2,199.86
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	\$20.00	\$0.00	\$1,000.00	\$1,573.78
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total FR-Baseball	\$766.78	\$220.00	\$0.00	\$1,000.00	\$1,986.78
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)	\$374.23	\$0.00	\$0.00	\$0.00	\$374.23
Total FR-Track	\$374.23	\$0.00	\$0.00	\$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
thletic Booster Club (5)					
Athletic Booster Club (5.1)	Annan Annan Annan				
Athletic Booster Club Miscellaneous (5.1.1)	\$1,322.46	\$0.00	\$0.00	(\$2,000.00)	(\$677.54
Athletic Booster Club Football Concession (5.1.2)	\$2,837.11	\$0.00	\$0.00	\$0.00	\$2,837.1
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

Account Name	Balance 2/1/2016	Received	Disbursed	Transferred	Balance 2/29/2016
Athletic Booster Club Basketball Concession (5.1.5)	\$4,472.89	\$3,763.70	\$751.65	\$0.00	\$7,484.94
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	\$9,253.75	\$3,763.70	\$751.65	(\$2,000.00)	\$10,265.80

# **OVERALL TOTAL**

### \$106,227.41 \$24,372.17 \$14,629.59 \$0.00 \$115,969.99