

RECAPITULATION FOR MARCH, 2016

Ledger Balance at Beginning of the Month	\$23,001.73
Received	\$8,616.80
Balance + Received	\$31,163.53 ⁸
Disbursed	\$8,566.35
Balance at Close of Month	\$23,052.18
Bank Balance on Last Day of the Month	\$25,147.25
Deposits Not Credited	\$0.00
Outstanding Checks	\$2,095.07
Actual Cash Balance	\$23,052.18 ^{tg}

Bookkeeper Signature Connie Lory

Approved by Greg J. Joly

Date 4-18-16



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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance 23,104.65
Current Balance 25,147.25
Transactions 57

Date 03/31/2016 Page 1
Account Number XXXXXX5045

Gary Duty 4/15/16

Connie 4-18-16

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

HAVE YOU JOINED e-CLUB YET?



PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045

Beginning Balance	36 Deposits/Credits	21 Withdrawals/Debits	Ending Balance
\$23,104.65	+ \$8,616.80 ✓	- \$6,574.20 ✓	\$25,147.25

Date	DAILY TRANSACTIONS	Amount	Balance
02/29/16	BALANCE LAST STATEMENT		23,104.65
03/01/16	DEPOSIT	10.53	23,115.18
03/01/16	DEPOSIT	100.00	23,215.18
03/01/16	DEPOSIT	257.74	23,472.92
03/02/16	DEPOSIT	2.60	23,475.52
03/02/16	DEPOSIT	130.00	23,605.52
03/02/16	DEPOSIT	179.25	23,784.77
03/04/16	DEPOSIT	115.00	23,899.77
03/04/16	DEPOSIT	125.00	24,024.77
03/04/16	DEPOSIT	180.00	24,204.77
03/07/16	DEPOSIT	18.59	24,223.36
03/07/16	DEPOSIT	220.00	24,443.36
03/07/16	CHECK # 2584	-20.00	24,423.36
03/08/16	DEPOSIT	25.00	24,448.36
03/08/16	CHECK # 2585	-147.25	24,301.11
03/09/16	CHECK # 2586	-150.95	24,150.16
03/09/16	CHECK # 2589	-241.05	23,909.11
03/10/16	DEPOSIT	45.00	23,954.11
03/10/16	CHECK # 2573	-17.92	23,936.19
03/10/16	CHECK # 2587	-24.50	23,911.69
03/11/16	DEPOSIT	180.00	24,091.69
03/11/16	CHECK # 2590	-142.50	23,949.19
03/11/16	CHECK # 2588	-250.00	23,699.19

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



Citizens Bank
of Northern Kentucky

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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
03/15/16	DEPOSIT	240.00	23,939.19
03/15/16	CHECK # 2597	-40.00	23,899.19
03/16/16	DEPOSIT	14.25	23,913.44
03/16/16	DEPOSIT	60.00	23,973.44
03/16/16	CHECK # 2595	-270.89	23,702.55
03/17/16	DEPOSIT	50.02	23,752.57
03/17/16	DEPOSIT	767.00	24,519.57
03/17/16	CHECK # 2594	-425.00	24,094.57
03/18/16	DEPOSIT	7.55	24,102.12
03/18/16	DEPOSIT	180.00	24,282.12
03/18/16	CHECK # 2603	-52.00	24,230.12
03/21/16	DEPOSIT	103.14	24,333.26
03/21/16	DEPOSIT	120.00	24,453.26
03/21/16	DEPOSIT	2,801.84	27,255.10
03/21/16	CHECK # 2592	-125.00	27,130.10
03/22/16	CHECK # 2601	-98.21	27,031.89
03/22/16	CHECK # 2600	-800.00	26,231.89
03/23/16	DEPOSIT	332.50	26,564.39
03/23/16	CHECK # 2599	-38.06	26,526.33
03/23/16	CHECK # 2602	-150.00	26,376.33
03/23/16	CHECK # 2596	-400.00	25,976.33
03/24/16	DEPOSIT	156.00	26,132.33
03/24/16	DEPOSIT	201.50	26,333.83
03/24/16	DEPOSIT	632.70	26,966.53
03/25/16	DEPOSIT	181.00	27,147.53
03/25/16	DEPOSIT	188.50	27,336.03
03/28/16	DEPOSIT	89.91	27,425.94
03/28/16	DEPOSIT	276.00	27,701.94
03/29/16	DEPOSIT	179.16	27,881.10
03/30/16	CHECK # 2606	-167.85	27,713.25
03/30/16	CHECK # 2604	-215.60	27,497.65
03/30/16	CHECK # 2608	-2,797.42	24,700.23
03/31/16	DEPOSIT	205.00	24,905.23
03/31/16	DEPOSIT	231.00	25,136.23
03/31/16	INTEREST	11.02	25,147.25
03/31/16	BALANCE THIS STATEMENT		25,147.25

Minimum Balance	23,472.92
Avg Available Balance	24,939.28
Average Balance	24,939.28

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
02/29/16	23,104.65	03/11/16	23,699.19	03/24/16	26,966.53
03/01/16	23,472.92	03/15/16	23,899.19	03/25/16	27,336.03
03/02/16	23,784.77	03/16/16	23,702.55	03/28/16	27,701.94
03/04/16	24,204.77	03/17/16	24,094.57	03/29/16	27,881.10
03/07/16	24,423.36	03/18/16	24,230.12	03/30/16	24,700.23
03/08/16	24,301.11	03/21/16	27,130.10	03/31/16	25,147.25
03/09/16	23,909.11	03/22/16	26,231.89		
03/10/16	23,911.69	03/23/16	25,976.33		



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of Northern Kentucky

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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

DEPOSITS AND ADDITIONS

Date	Description	Amount
03/01/16	DEPOSIT	10.53
03/01/16	DEPOSIT	100.00
03/01/16	DEPOSIT	257.74
03/02/16	DEPOSIT	2.60
03/02/16	DEPOSIT	130.00
03/02/16	DEPOSIT	179.25
03/04/16	DEPOSIT	115.00
03/04/16	DEPOSIT	125.00
03/04/16	DEPOSIT	180.00
03/07/16	DEPOSIT	18.59
03/07/16	DEPOSIT	220.00
03/08/16	DEPOSIT	25.00
03/10/16	DEPOSIT	45.00
03/11/16	DEPOSIT	180.00
03/15/16	DEPOSIT	240.00
03/16/16	DEPOSIT	14.25
03/16/16	DEPOSIT	60.00
03/17/16	DEPOSIT	50.02
03/17/16	DEPOSIT	767.00
03/18/16	DEPOSIT	7.55
03/18/16	DEPOSIT	180.00
03/21/16	DEPOSIT	103.14
03/21/16	DEPOSIT	120.00
03/21/16	DEPOSIT	2,801.84
03/23/16	DEPOSIT	332.50
03/24/16	DEPOSIT	156.00
03/24/16	DEPOSIT	201.50
03/24/16	DEPOSIT	632.70
03/25/16	DEPOSIT	181.00
03/25/16	DEPOSIT	188.50
03/28/16	DEPOSIT	89.91
03/28/16	DEPOSIT	276.00
03/29/16	DEPOSIT	179.16
03/31/16	DEPOSIT	205.00
03/31/16	DEPOSIT	231.00
03/31/16	INTEREST	11.02

WITHDRAWALS AND DEDUCTIONS: CHECKS

21 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/10	✓2573*	17.92	03/11	✓2590*	142.50	03/22	✓2600	800.00
03/07	✓2584	20.00	03/21	✓2592*	125.00	03/22	✓2601	98.21
03/08	✓2585	147.25	03/17	✓2594	425.00	03/23	✓2602	150.00
03/09	✓2586	150.95	03/16	✓2595	270.89	03/18	✓2603	52.00
03/10	✓2587	24.50	03/23	✓2596	400.00	03/30	✓2604*	215.60
03/11	✓2588	250.00	03/15	✓2597*	40.00	03/30	✓2606*	167.85
03/09	✓2589	241.05	03/23	✓2599	38.06	03/30	✓2608	2,797.42

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	24,939.28	Interest Earned	11.02
Average Available Balance	24,939.28	Days In Period	31
Interest Paid This Period	11.02	Annual Percentage Yield Earned	.52%
Interest Paid 2016	29.99		



Citizens Bank
of Northern Kentucky

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DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

OVERDRAFT AND RETURNED ITEM FEES

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



EQUAL HOUSING
LENDER

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE _____

4-18 2016

\$ 25,147.25 (1)

\$ 0 (2)

TOTAL

\$ 25,147.25 (3)

2 095.07 (4)

BALANCE

\$ 23,052.18

Rev:1/2016

Outstanding Checks
Lincoln Elementary School
2/1/2016 to 3/31/2016

Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
387	2/24/2016	2583	Check	002.1	Cheryl Stewrat	Reimbursement for Camp Joy	(\$65.00)
406	3/3/2016	2591	Check	015.1	Robin Haugabrook	Reimbursement for book found by Sha'Mere	(\$2.60)
418	3/10/2016	2593	Check	006.1	Pioneer Drama Service	Scripts	(\$97.00)
425	3/15/2016	2598	Check	5.1	FCA	Fairfield Avenue Mile Registration	(\$50.00)
441	3/23/2016	2605	Check	- split -	Riverside Marketplace	Supplies, Drinks, & Deserts for Parent Teacher Conference	(\$59.45)
				019.1		Supplies, Drinks, & Deserts for Parent Teacher Conference	(\$31.30)
				005.1		Supplies, Drinks, & Deserts for Parent Teacher Conference	(\$28.15)
443	3/23/2016	2607	Check	003.1	Miller Imprints	Chess T-Shirts	(\$548.00)
454	3/28/2016	2609	Check	021.1	The Leukemia & Lymphoma Society Tristate Chapter	Student & Staff Donations	(\$89.91)
458	3/31/2016	2610	Check	3.1	Midwest Community Fundraising, INC.	Student Awards for Candy Bar Sale	(\$937.49)
459	3/31/2016	2611	Check	021.1	Riverside Marketplace	Career Day Breakfast	(\$38.77)
460	3/31/2016	2612	Check	003.1	Ed Long	Reimbursement for Chess Supplies	(\$206.85)
TOTALS:							(\$2,095.07)

Balance as of 3/31/2016: \$23,052.18

Reconciliation Report
Lincoln Elementary School
Statement Ending: 3/31/2016

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance			\$23,104.65
Cleared checks and payments	21 items		(\$6,574.20)
Cleared deposits	38 items		\$8,616.80
Cleared Balance			\$25,147.25
Bank Statement Ending Balance			\$25,147.25
Reconciled Difference			\$0.00

Uncleared Transactions

Uncleared checks and payments	10 items		(\$2,095.07)
Uncleared deposits	0 items		\$0.00
Uncleared total			(\$2,095.07)
Checkbook balance 3/31/2016 (statement ending date)			\$23,052.18
Bank statement ending balance			\$25,147.25
Bank statement difference			\$2,095.07

New Transactions

Checkbook transactions after statement ending date of 3/31/2016			
New checks and payments	8 items		(\$13,501.34)
New deposits	27 items		\$1,359.48
New total			(\$12,141.86)
Ending account balance			\$10,910.32

Fund Summary
Lincoln Elementary School
3/1/2016 to 3/31/2016

Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016
Big Box of Books (001)					
Books (001.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	\$13,873.96	\$0.00	\$0.00	\$0.00	\$13,873.96
Total Camp Joy	\$13,873.96	\$0.00	\$0.00	\$0.00	\$13,873.96
Chess Club (003)					
Chess Club Funds (003.1)	\$122.03	\$1,317.00	\$1,150.74	\$0.00	\$288.29
Total Chess Club	\$122.03	\$1,317.00	\$1,150.74	\$0.00	\$288.29
Chorus (004)					
Chorus Funds (004.1)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Total Chorus	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Coke (005)					
Coke Commission (005.1)	\$69.03	\$57.57	\$118.21	\$0.00	\$8.39
Total Coke	\$69.03	\$57.57	\$118.21	\$0.00	\$8.39
Drama Club (006)					
Drama Club Funds (006.1)	(\$97.85)	\$455.16	\$97.00	\$0.00	\$260.31
Total Drama Club	(\$97.85)	\$455.16	\$97.00	\$0.00	\$260.31
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$71.00	\$0.00	\$0.00	(\$60.00)	\$11.00
Total Fifth Grade	\$71.00	\$0.00	\$0.00	(\$60.00)	\$11.00
First Grade (008)					
First Grade Funds (008.1)	\$257.00	\$0.00	\$0.00	\$60.00	\$317.00
Total First Grade	\$257.00	\$0.00	\$0.00	\$60.00	\$317.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$24.50	\$0.00	\$24.50	\$0.00	\$0.00
Total Fourth Grade	\$24.50	\$0.00	\$24.50	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$825.67	\$181.00	\$215.60	\$0.00	\$791.07

Fund Summary
Lincoln Elementary School
3/1/2016 to 3/31/2016

Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016
Total FRC	\$825.67	\$181.00	\$215.60	\$0.00	\$791.07
Kindergarten (011)					
Kindergarten Funds (011.1)	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00
Total Kindergarten	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00
Music Department (012)					
Music Funds (012.1)	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Total Music Department	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Preschool (013)					
Preschool Funds (013.1)	\$730.99	\$878.50	\$0.00	\$0.00	\$1,609.49
Total Preschool	\$730.99	\$878.50	\$0.00	\$0.00	\$1,609.49
Playground (014)					
Playground Funds (014.1)	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Total Playground	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Library (015)					
Library Funds (015.1)	\$278.13	\$2,829.22	\$2,800.02	\$0.00	\$307.33
Total Library	\$278.13	\$2,829.22	\$2,800.02	\$0.00	\$307.33
Second Grade (016)					
Second Grade Funds (016.1)	\$229.00	\$0.00	\$0.00	\$36.00	\$265.00
Total Second Grade	\$229.00	\$0.00	\$0.00	\$36.00	\$265.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$93.98	\$0.00	\$0.00	(\$36.00)	\$57.98
Total Sixth Grade	\$93.98	\$0.00	\$0.00	(\$36.00)	\$57.98
SSI (018)					
SSI Funds (018.1)	\$105.72	\$15.00	\$0.00	\$0.00	\$120.72
Total SSI	\$105.72	\$15.00	\$0.00	\$0.00	\$120.72
Staff (019)					
Staff Funds (019.1)	(\$100.08)	\$257.74	\$181.30	\$0.00	(\$23.64)
Total Staff	(\$100.08)	\$257.74	\$181.30	\$0.00	(\$23.64)

Fund Summary
Lincoln Elementary School
3/1/2016 to 3/31/2016

Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016
STLP (020)					
STLP Funds (020.1)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Total STLP	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Students (021)					
Student Funds (021.1)	\$3,118.49	\$207.66	\$2,566.49	\$0.00	\$759.66
Total Students	\$3,118.49	\$207.66	\$2,566.49	\$0.00	\$759.66
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)	\$104.82	\$0.00	\$0.00	\$0.00	\$104.82
Total Wrestling Club	\$104.82	\$0.00	\$0.00	\$0.00	\$104.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$83.53	\$0.00	\$0.00	\$0.00	\$83.53
Total Pencil Machine	\$83.53	\$0.00	\$0.00	\$0.00	\$83.53
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Fundraisers (3.1)	\$1,893.70	\$2,002.95	\$937.49	\$0.00	\$2,959.16
Total Student Fundraisers	\$1,893.70	\$2,002.95	\$937.49	\$0.00	\$2,959.16
Literacy Materials (4)					
Literacy (4.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Literacy Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Lincoln Elementary School
3/1/2016 to 3/31/2016

Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$325.00	\$415.00	\$475.00	\$0.00	\$265.00
Total Cross Country	\$325.00	\$415.00	\$475.00	\$0.00	\$265.00
OVERALL TOTAL	\$23,001.73	\$8,616.80	\$8,566.35	\$0.00	\$23,052.18

Fund Details
Lincoln Elementary School
3/1/2016 to 3/31/2016

Big Box of Books (001)

Books (001.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$13,873.96	\$0.00	\$0.00	\$0.00	\$13,873.96

No ledger activity for this account during the time frame

Totals for Camp Joy (002)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$13,873.96	\$0.00	\$0.00	\$0.00	\$13,873.96

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$122.03	\$1,317.00	\$1,150.74	\$0.00	\$288.29

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/4/2016	SAP	R282	Ed Long	Rcpt#: 282 - [Ed Long] Dreamfest	\$125.00	\$0.00	\$0.00	\$247.03
3/4/2016	SAP	2592	NKAGE	Dreamfest Registration	\$0.00	\$125.00	\$0.00	\$122.03
3/7/2016	SAP	R283	Ed Long	Rcpt#: 283 - [Ed Long] Ches Gathering	\$180.00	\$0.00	\$0.00	\$302.03
3/7/2016	SAP	R284	Ed Long	Rcpt#: 284 - [Ed Long] Ches Gathering	\$40.00	\$0.00	\$0.00	\$342.03
3/10/2016	SAP	2595	Ed Long	Supplies for Chess Tournament	\$0.00	\$270.89	\$0.00	\$71.14
3/17/2016	SAP	R297	Ed Long	Rcpt#: 297 - [Ed Long] Chess T-Shirt	\$638.00	\$0.00	\$0.00	\$709.14
3/17/2016	SAP	R298	Ed Long	Rcpt#: 298 - [Ed Long] Chess T-Shirt	\$3.00	\$0.00	\$0.00	\$712.14
3/17/2016	SAP	R299	Ed Long	Rcpt#: 299 - [Ed Long] Chess T-Shirt	\$126.00	\$0.00	\$0.00	\$838.14
3/23/2016	SAP	2607	Miller Imprints	Chess T-Shirts	\$0.00	\$548.00	\$0.00	\$290.14
3/30/2016	SAP	R327	Ed Long	Rcpt#: 327 - [Ed Long] Spring Into Check Mate	\$141.00	\$0.00	\$0.00	\$431.14
3/30/2016	SAP	R328	Ed Long	Rcpt#: 328 - [Ed Long] Spring Into Check Mate	\$4.00	\$0.00	\$0.00	\$435.14
3/30/2016	SAP	R329	Ed Long	Rcpt#: 329 - [Ed Long] Spring Into Check Mate	\$60.00	\$0.00	\$0.00	\$495.14
3/31/2016	SAP	2612	Ed Long	Reimbursement for Chess Supplies	\$0.00	\$206.85	\$0.00	\$288.29

Totals for Chess Club (003)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$122.03	\$1,317.00	\$1,150.74	\$0.00	\$288.29

Chorus (004)

Fund Details
Lincoln Elementary School
3/1/2016 to 3/31/2016

Chorus Funds (004.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Coke Commission (005.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$69.03	\$57.57	\$118.21	\$0.00	\$8.39

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/15/2016	SAP	2599	Ready Refresh	Water & Rental	\$0.00	\$38.06	\$0.00	\$30.97
3/17/2016	SAP	R296	Coca-Cola Refreshments	Rcpt#: 296 - [Coca-Cola Refreshments] Full Service Comission	\$50.02	\$0.00	\$0.00	\$80.99
3/17/2016	SAP	2603	Marco's Pizza	5 large pizzas	\$0.00	\$52.00	\$0.00	\$28.99
3/18/2016	SAP	R302	Connie Levy	Rcpt#: 302 - [Connie Levy] Pizza Delivery Refund	\$7.55	\$0.00	\$0.00	\$36.54
3/23/2016	SAP	2605	Riverside Marketplace	Supplies, Drinks, & Deserts for Parent Teacher Conference	\$0.00	\$28.15	\$0.00	\$8.39

Totals for Coke (005)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$69.03	\$57.57	\$118.21	\$0.00	\$8.39

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
(\$97.85)	\$455.16	\$97.00	\$0.00	\$260.31

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/10/2016	SAP	2593	Pioneer Drama Service	Scripts	\$0.00	\$97.00	\$0.00	(\$194.85)
3/28/2016	SAP	R322	Amanda Berringer	Rcpt#: 322 - [Amanda Berringer] Eggs in the Basket	\$271.00	\$0.00	\$0.00	\$76.15
3/28/2016	SAP	R323	Amanda Berringer	Rcpt#: 323 - [Amanda Berringer] Eggs in the Basket	\$5.00	\$0.00	\$0.00	\$81.15
3/29/2016	SAP	R326	Amanda Berringer	Rcpt#: 326 - [Amanda Berringer] Eggs in the Basket	\$179.16	\$0.00	\$0.00	\$260.31

Totals for Drama Club (006)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
(\$97.85)	\$455.16	\$97.00	\$0.00	\$260.31

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$71.00	\$0.00	\$0.00	(\$60.00)	\$11.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/31/2016	XFER	2614	Transfer 1st Grade Funds	1st Grade funds transfered to correct account	\$0.00	\$0.00	(\$60.00)	\$11.00

Totals for Fifth Grade (007)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$71.00	\$0.00	\$0.00	(\$60.00)	\$11.00

Fund Details
Lincoln Elementary School
3/1/2016 to 3/31/2016

First Grade (008)

						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
First Grade Funds (008.1)						\$257.00	\$0.00	\$0.00	\$60.00	\$317.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/31/2016	XFER	2614	Transfer 1st Grade Funds	1st Grade funds transfered to correct account			\$0.00	\$0.00	\$60.00	\$317.00
Totals for First Grade (008)						\$257.00	\$0.00	\$0.00	\$60.00	\$317.00

Fourth Grade (009)

						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
Fourth Grade Funds (009.1)						\$24.50	\$0.00	\$24.50	\$0.00	\$0.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/3/2016	SAP	2587	Scholastic Inc	Book Order			\$0.00	\$24.50	\$0.00	\$0.00
Totals for Fourth Grade (009)						\$24.50	\$0.00	\$24.50	\$0.00	\$0.00

FRC (010)

						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
FRC Funds (010.1)						\$825.67	\$181.00	\$215.60	\$0.00	\$791.07
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/23/2016	SAP	2604	Dayton Independent Schools	FRC Kroger Bill			\$0.00	\$215.60	\$0.00	\$610.07
3/25/2016	SAP	R318	Gina Byrd	Rcpt#: 318 - [Gina Byrd] FRC Stewart Donations			\$106.00	\$0.00	\$0.00	\$716.07
3/25/2016	SAP	R319	Gina Byrd	Rcpt#: 319 - [Gina Byrd] FRC Stewart Donations			\$75.00	\$0.00	\$0.00	\$791.07
Totals for FRC (010)						\$825.67	\$181.00	\$215.60	\$0.00	\$791.07

Kindergarten (011)

						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
Kindergarten Funds (011.1)						\$371.00	\$0.00	\$0.00	\$0.00	\$371.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Kindergarten (011)						\$371.00	\$0.00	\$0.00	\$0.00	\$371.00

Music Department (012)

Fund Details
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Music Funds (012.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$168.00	\$0.00	\$0.00	\$0.00	\$168.00

No ledger activity for this account during the time frame

Totals for Music Department (012)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$168.00	\$0.00	\$0.00	\$0.00	\$168.00

Preschool (013)

Preschool Funds (013.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$730.99	\$878.50	\$0.00	\$0.00	\$1,609.49

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/23/2016	SAP	R308	Tesa Clark	Rcpt#: 308 - [Tesa Clark] Museum Field Trip	\$274.00	\$0.00	\$0.00	\$1,004.99
3/23/2016	SAP	R309	Tesa Clark	Rcpt#: 309 - [Tesa Clark] Museum Field Trip	\$58.50	\$0.00	\$0.00	\$1,063.49
3/24/2016	SAP	R310	Theresa Fisette	Rcpt#: 310 - [Theresa Fisette] Museum Filed Trip	\$156.00	\$0.00	\$0.00	\$1,219.49
3/24/2016	SAP	R311	Theresa Fisette	Rcpt#: 311 - [Theresa Fisette] Museum Filed Trip	\$45.50	\$0.00	\$0.00	\$1,264.99
3/24/2016	SAP	R315	Theresa Fisette	Rcpt#: 315 - [Theresa Fisette] Museum Field Trip	\$143.00	\$0.00	\$0.00	\$1,407.99
3/24/2016	SAP	R316	Tesa Clark	Rcpt#: 316 - [Tesa Clark] Museum Field Trip	\$11.00	\$0.00	\$0.00	\$1,418.99
3/24/2016	SAP	R317	Tesa Clark	Rcpt#: 317 - [Tesa Clark] Museum Field Trip	\$2.00	\$0.00	\$0.00	\$1,420.99
3/25/2016	SAP	R320	Barb Berringer	Rcpt#: 320 - [Barb Berringer] Museum Filed Trip	\$143.00	\$0.00	\$0.00	\$1,563.99
3/25/2016	SAP	R321	Barb Berringer	Rcpt#: 321 - [Barb Berringer] Museum Filed Trip	\$45.50	\$0.00	\$0.00	\$1,609.49

Totals for Preschool (013)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$730.99	\$878.50	\$0.00	\$0.00	\$1,609.49

Playground (014)

Playground Funds (014.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$128.38	\$0.00	\$0.00	\$0.00	\$128.38

No ledger activity for this account during the time frame

Totals for Playground (014)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$128.38	\$0.00	\$0.00	\$0.00	\$128.38

Library (015)

Library Funds (015.1)

<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
\$278.13	\$2,829.22	\$2,800.02	\$0.00	\$307.33

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/1/2016	SAP	R272	Cami Young	Rcpt#: 272 - [Cami Young] Book Fine	\$10.00	\$0.00	\$0.00	\$288.13
3/1/2016	SAP	R273	Cami Young	Rcpt#: 273 - [Cami Young] Book Fine	\$0.53	\$0.00	\$0.00	\$288.66
3/2/2016	SAP	R274	Shamere Burks	Rcpt#: 274 - [Shamere Burks] Book Fine	\$2.00	\$0.00	\$0.00	\$290.66
3/2/2016	SAP	R275	Shamere Burks	Rcpt#: 275 - [Shamere Burks] Book Fine	\$0.60	\$0.00	\$0.00	\$291.26
3/3/2016	SAP	2591	Robin Haugabrook	Reimbursement for book found by Sha'Mere	\$0.00	\$2.60	\$0.00	\$288.66
3/16/2016	SAP	R294	Cami Young	Rcpt#: 294 - [Cami Young] Book Damages and Lost Books	\$14.25	\$0.00	\$0.00	\$302.91

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<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/21/2016	SAP	R305	Cami Young	Rcpt#: 305 - [Cami Young] Scholastic Book Fair	\$2,650.00	\$0.00	\$0.00	\$2,952.91	
3/21/2016	SAP	R306	Cami Young	Rcpt#: 306 - [Cami Young] Scholastic Book Fair	\$68.93	\$0.00	\$0.00	\$3,021.84	
3/21/2016	SAP	R307	Cami Young	Rcpt#: 307 - [Cami Young] Scholastic Book Fair	\$82.91	\$0.00	\$0.00	\$3,104.75	
3/23/2016	SAP	2608	Scholastic Books Fairs - 15	Book Fair	\$0.00	\$2,797.42	\$0.00	\$307.33	
Totals for Library (015)					<u>Balance 3/1/2016</u> \$278.13	<u>Received</u> \$2,829.22	<u>Disbursed</u> \$2,800.02	<u>Transfer</u> \$0.00	<u>Balance 3/31/2016</u> \$307.33
Second Grade (016)									
Second Grade Funds (016.1)					<u>Balance 3/1/2016</u> \$229.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$36.00	<u>Balance 3/31/2016</u> \$265.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/31/2016	XFER	2613	Transfer 2nd grade funds	2nd grade funds transferred to correct account		\$0.00	\$0.00	\$36.00	\$265.00
Totals for Second Grade (016)					<u>Balance 3/1/2016</u> \$229.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$36.00	<u>Balance 3/31/2016</u> \$265.00
Sixth Grade (017)									
Sixth Grade Funds (017.1)					<u>Balance 3/1/2016</u> \$93.98	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> (\$36.00)	<u>Balance 3/31/2016</u> \$57.98
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/31/2016	XFER	2613	Transfer 2nd grade funds	2nd grade funds transferred to correct account		\$0.00	\$0.00	(\$36.00)	\$57.98
Totals for Sixth Grade (017)					<u>Balance 3/1/2016</u> \$93.98	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> (\$36.00)	<u>Balance 3/31/2016</u> \$57.98
SSI (018)									
SSI Funds (018.1)					<u>Balance 3/1/2016</u> \$105.72	<u>Received</u> \$15.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2016</u> \$120.72
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/7/2016	SAP	R285	Commonwealth of Kentucky	Rcpt#: 285 - [Commonwealth of Kentucky] Disability Determ. Med. Report A.Unsell		\$15.00	\$0.00	\$0.00	\$120.72
Totals for SSI (018)					<u>Balance 3/1/2016</u> \$105.72	<u>Received</u> \$15.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2016</u> \$120.72
Staff (019)									
Staff Funds (019.1)					<u>Balance 3/1/2016</u> (\$100.08)	<u>Received</u> \$257.74	<u>Disbursed</u> \$181.30	<u>Transfer</u> \$0.00	<u>Balance 3/31/2016</u> (\$23.64)

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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
3/1/2016	SAP	R271	Kroger	Rcpt#: 271 - [Kroger] Staff Kroger Discount Card	\$257.74	\$0.00	\$0.00	\$157.66
3/16/2016	SAP	2602	Kate's Catering and Personal Chef Services	Staff Dinner	\$0.00	\$150.00	\$0.00	\$7.66
3/23/2016	SAP	2605	Riverside Marketplace	Supplies, Drinks, & Deserts for Parent Teacher Conference	\$0.00	\$31.30	\$0.00	(\$23.64)

Totals for Staff (019)					<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
					(\$100.08)	\$257.74	\$181.30	\$0.00	(\$23.64)

STLP (020)

STLP Funds (020.1)					<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
					\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

No ledger activity for this account during the time frame

Totals for STLP (020)					<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
					\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

Students (021)

Student Funds (021.1)					<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
					\$3,118.49	\$207.66	\$2,566.49	\$0.00	\$759.66

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
3/3/2016	SAP	2585	U.S. School Supply, Inc.	Birthday Pencils	\$0.00	\$147.25	\$0.00	\$2,971.24
3/3/2016	SAP	2586	Accurate Label Designs, Inc.	Field Trip Labels	\$0.00	\$150.95	\$0.00	\$2,820.29
3/3/2016	SAP	2588	Miller Imprints	Accelerated Reader 100 Point Club Shirts	\$0.00	\$250.00	\$0.00	\$2,570.29
3/3/2016	SAP	2589	Sam's Club/Synchrony Bank	Student Rewards	\$0.00	\$241.05	\$0.00	\$2,329.24
3/3/2016	SAP	2590	Bulk Office Supplies	Student Folders	\$0.00	\$142.50	\$0.00	\$2,186.74
3/7/2016	SAP	R286	Six Slice Aquisitions LLC	Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night	\$3.59	\$0.00	\$0.00	\$2,190.33
3/10/2016	SAP	2596	Russ Childers	Appalachian Culture Program	\$0.00	\$400.00	\$0.00	\$1,790.33
3/10/2016	SAP	2597	Buona Vita Pizzeria	Student of the Month Lunch	\$0.00	\$40.00	\$0.00	\$1,750.33
3/15/2016	SAP	2600	Trophy Awards	Map Ribbons	\$0.00	\$800.00	\$0.00	\$950.33
3/15/2016	SAP	2601	Barnes & Noble, INC.	Books for Literacy Night	\$0.00	\$98.21	\$0.00	\$852.12
3/21/2016	SAP	R304	Meijer	Rcpt#: 304 - [Meijer] Community Rewards	\$103.14	\$0.00	\$0.00	\$955.26
3/23/2016	SAP	2606	Drawing Board Printing	Envelopes	\$0.00	\$167.85	\$0.00	\$787.41
3/28/2016	SAP	R324	Naomi Colliver	Rcpt#: 324 - [Naomi Colliver] Leukemia & Lymphoma Donations	\$88.00	\$0.00	\$0.00	\$875.41
3/28/2016	SAP	R325	Naomi Colliver	Rcpt#: 325 - [Naomi Colliver] Leukemia & Lymphoma Donations	\$1.91	\$0.00	\$0.00	\$877.32
3/28/2016	SAP	2609	The Leukemia & Lymphoma Society Tristate Chapter	Student & Staff Donations	\$0.00	\$89.91	\$0.00	\$787.41
3/31/2016	SAP	2611	Riverside Marketplace	Career Day Breakfast	\$0.00	\$38.77	\$0.00	\$748.64
3/31/2016	SAP		Interest		\$11.02	\$0.00	\$0.00	\$759.66

Totals for Students (021)					<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
					\$3,118.49	\$207.66	\$2,566.49	\$0.00	\$759.66

Student Council (022)

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Student Council Funds (022.1)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<i>No ledger activity for this account during the time frame</i>					
Totals for Student Council (022)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Third Grade (023)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$104.82	\$0.00	\$0.00	\$0.00	\$104.82
<i>No ledger activity for this account during the time frame</i>					
Totals for Wrestling Club (024)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$104.82	\$0.00	\$0.00	\$0.00	\$104.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$83.53	\$0.00	\$0.00	\$0.00	\$83.53
<i>No ledger activity for this account during the time frame</i>					
Totals for Pencil Machine (025)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$83.53	\$0.00	\$0.00	\$0.00	\$83.53
General (1)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Library Funds (2)	<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					

Fund Details
Lincoln Elementary School
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Student Fundraisers (3)

Fundraisers (3.1)						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
						\$1,893.70	\$2,002.95	\$937.49	\$0.00	\$2,959.16
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/2/2016	SAP	R278	Gina Byrd	Rcpt#: 278 - [Gina Byrd] Candy Bar Sales			\$173.00	\$0.00	\$0.00	\$2,066.70
3/2/2016	SAP	R279	Gina Byrd	Rcpt#: 279 - [Gina Byrd] Candy Bar Sales			\$6.25	\$0.00	\$0.00	\$2,072.95
3/4/2016	SAP	R280	Gina Byrd	Rcpt#: 280 - [Gina Byrd] Candy Bar Sales			\$180.00	\$0.00	\$0.00	\$2,252.95
3/11/2016	SAP	R289	Gina Byrd	Rcpt#: 289 - [Gina Byrd] Candy Bar Sales			\$57.00	\$0.00	\$0.00	\$2,309.95
3/11/2016	SAP	R290	Gina Byrd	Rcpt#: 290 - [Gina Byrd] Candy Bar Sales			\$3.00	\$0.00	\$0.00	\$2,312.95
3/11/2016	SAP	R291	Gina Byrd	Rcpt#: 291 - [Gina Byrd] Candy Bar Sales			\$120.00	\$0.00	\$0.00	\$2,432.95
3/15/2016	SAP	R292	Gina Byrd	Rcpt#: 292 - [Gina Byrd] Candy Bar Sales			\$120.00	\$0.00	\$0.00	\$2,552.95
3/15/2016	SAP	R293	Gina Byrd	Rcpt#: 293 - [Gina Byrd] Candy Bar Sales			\$120.00	\$0.00	\$0.00	\$2,672.95
3/16/2016	SAP	R295	Gina Byrd	Rcpt#: 295 - [Gina Byrd] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$2,732.95
3/18/2016	SAP	R300	Gina Byrd	Rcpt#: 300 - [Gina Byrd] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$2,792.95
3/18/2016	SAP	R301	Gina Byrd	Rcpt#: 301 - [Gina Byrd] Candy Bar Sales			\$120.00	\$0.00	\$0.00	\$2,912.95
3/21/2016	SAP	R303	Gina Byrd	Rcpt#: 303 - [Gina Byrd] Candy Bar Sales			\$120.00	\$0.00	\$0.00	\$3,032.95
3/24/2016	SAP	R312	Gina Byrd	Rcpt#: 312 - [Gina Byrd] Candy Bar Sales			\$444.00	\$0.00	\$0.00	\$3,476.95
3/24/2016	SAP	R313	Gina Byrd	Rcpt#: 313 - [Gina Byrd] Candy Bar Sales			\$8.70	\$0.00	\$0.00	\$3,485.65
3/24/2016	SAP	R314	Gina Byrd	Rcpt#: 314 - [Gina Byrd] Candy Bar Sales			\$180.00	\$0.00	\$0.00	\$3,665.65
3/31/2016	SAP	R330	World's Finest Chocolate	Rcpt#: 330 - [World's Finest Chocolate] Sellout Bonus Check			\$231.00	\$0.00	\$0.00	\$3,896.65
3/31/2016	SAP	2610	Midwest Community Fundraising, INC.	Student Awards for Candy Bar Sale			\$0.00	\$937.49	\$0.00	\$2,959.16
Totals for Student Fundraisers (3)						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
						\$1,893.70	\$2,002.95	\$937.49	\$0.00	\$2,959.16

Literacy Materials (4)

Literacy (4.1)						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Literacy Materials (4)						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)						<u>Balance 3/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2016</u>
						\$325.00	\$415.00	\$475.00	\$0.00	\$265.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/1/2016	SAP	R270	Troy Clifton	Rcpt#: 270 - [Troy Clifton] Cross Country			\$100.00	\$0.00	\$0.00	\$425.00
3/2/2016	SAP	R276	Troy Clifton	Rcpt#: 276 - [Troy Clifton] Cross Country			\$80.00	\$0.00	\$0.00	\$505.00
3/2/2016	SAP	R277	Troy Clifton	Rcpt#: 277 - [Troy Clifton] Cross Country			\$50.00	\$0.00	\$0.00	\$555.00
3/4/2016	SAP	R281	Troy Clifton	Rcpt#: 281 - [Troy Clifton] Cross Country			\$115.00	\$0.00	\$0.00	\$670.00
3/8/2016	SAP	R287	Troy Clifton	Rcpt#: 287 - [Troy Clifton] Cross Country			\$25.00	\$0.00	\$0.00	\$695.00
3/10/2016	SAP	R288	Troy Clifton	Rcpt#: 288 - [Troy Clifton] Cross Contry			\$45.00	\$0.00	\$0.00	\$740.00

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<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/10/2016	SAP	2594	Cincinnati Marathon Inc.	25 Participants & 5 Pig Pals	\$0.00	\$425.00	\$0.00	\$315.00	
3/15/2016	SAP	2598	FCA	Fairfield Avenue Mile Registration	\$0.00	\$50.00	\$0.00	\$265.00	
Totals for Cross Country (5)					<u>Balance 3/1/2016</u> \$325.00	<u>Received</u> \$415.00	<u>Disbursed</u> \$475.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2016</u> \$265.00
Overall Total					<u>Balance 3/1/2016</u> \$23,001.73	<u>Received</u> \$8,616.80	<u>Disbursed</u> \$8,566.35	<u>Transfer</u> \$0.00	<u>Balance 3/31/2016</u> \$23,052.18