RECAPITULATION FOR MARCH, 2016

Ledger Balance at Beginning of the Month	\$23,001.73	
Received	\$8,616.80	
Balance + Received	\$31,163.53	
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	to
Bookkeeper Signature <u>CONINO LONG</u> Approved by <u>Grup' Aty</u> Date <u>4-18-16</u>		



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

Telephone: 859-572-2660

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

STATEMENT OF ACCOUNT

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

Date 03/31/2016 Account Number

Page 1 XXXXXX5045

Greg Jutz 4/15/14 CONNO 4-18-16



PUBLIC FUNDS M MKT ACCO	DUNT XXXXX5045	这些新闻的资料的新闻的资料	·····································
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



Statement Date	Page No.
03/31/2016	2 of 10

DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXX5045 - 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	L J	25,147.25
	Minimum Delense		22 472 02

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		



Statement Date	Page No.
03/31/2016	3 of 10

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
Amount

Date Che	eck # Amount	Date Chec	k # Amount	Date Check	# Amount
03/10 /257	3* 17.92	03/11 2590	* 142.50	03/22 2600	800.00
03/07 _ 258	4 20.00	03/21 2592	* 125.00	03/22 2601	98.21
03/08 258	5 147.25	03/17 2594	425.00	03/232602	150.00
03/09 258	6 150.95	03/16 2595	270.89	03/182603	52.00
03/10 /258	7 24.50	03/23 2596	400.00	03/30 2604*	215.60
03/11 258	8 250.00	03/15 2597	* 40.00	03/30 2606*	167.85
03/09 258	9 241.05	03/23 2599	38.06	03/302608	2,797.42
(*) Indicates a gap	in check number sequence.			k	
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		



Statement Date	Page No.
03/31/2016	4 of 10

DAYTON INDEPENDENT SCHOOLS

PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

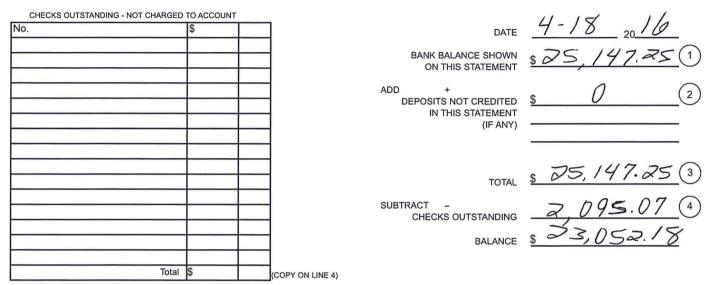
OVERDRAFT AND RETURNED ITEM FEES

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

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 think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

PREAUTHORIZED DEPOSITS

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

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

Checkbook Account

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

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
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 - 019.1 005.1	Riverside Marketplace	Supplies, Drinks, & Deserts for Parent Teacher Conference Supplies, Drinks, & Deserts for Parent Teacher Conference Supplies, Drinks, & Deserts for Parent Teacher Conference	(\$59.45) (\$31.30) (\$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)
TOTA	LS:						(\$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 Cleared deposits	21 items 38 items	(\$6,574.20) \$8,616.80
Cleared Balance		\$25,147.25
Bank Statement Ending Balance Reconciled Difference		\$25,147.25 \$0.00
Jncleared Transactions		
Uncleared checks and payments Uncleared deposits	10 items 0 items	(\$2,095.07) \$0.00
Uncleared total		(\$2,095.07)
Checkbook balance 3/31/2016 (statement ending date)		\$23,052.18
Bank statement ending balance Bank statement difference		\$25,147.25 \$2,095.07
New Transactions		
Checkbook transactions after statement ending date of 3/31/20	16	
New checks and payments New deposits	8 items 27 items	(\$13,501.34) \$1,359.48
New total		(\$12,141.86)
Ending account balance		\$10,910.32

Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016
Big Box of Books (001)	\$000.00	* 0.00	<u> </u>	* 0.00	¢000.00
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

Total Kindergarten \$371.00 \$0.00 \$0.00 \$371.00 Music Department (012) \$166.00 \$0.00 \$0.00 \$0.00 \$168.00 Total Music Department \$166.00 \$0.00 \$0.00 \$0.00 \$168.00 Preschool (013)	Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016
Kindergarten Funds (011.) \$371.00 \$0.00 \$0.00 \$371.00 Total Kindergarten \$371.00 \$0.00 \$0.00 \$371.00 Music Department (012) \$168.00 \$0.00 \$0.00 \$168.00 Music Department (013) \$168.00 \$0.00 \$0.00 \$168.00 Preschool (013) \$730.99 \$878.50 \$0.00 \$1.609.49 Preschool (014) \$128.38 \$0.00 \$0.00 \$1.609.49 Playground (014) \$128.38 \$0.00 \$0.00 \$1.28.38 Library (D15) \$128.38 \$0.00 \$0.00 \$128.38 Library (D15) \$278.13 \$2.2629.22 \$2.800.02 \$0.00 \$307.33 Total Library \$278.13 \$2.2629.22 \$2.800.02 \$0.00 \$307.33 Total Clift) \$278.13 \$2.2629.22 \$2.800.02 \$0.00 \$307.33 Total Library \$278.13 \$2.2629.22 \$2.800.02 \$0.00 \$307.33 Second Grade (015) \$228.00 <t< td=""><td>Total FRC</td><td>\$825.67</td><td>\$181.00</td><td>\$215.60</td><td>\$0.00</td><td>\$791.07</td></t<>	Total FRC	\$825.67	\$181.00	\$215.60	\$0.00	\$791.07
Total Kindergarten \$371.00 \$0.00 \$0.00 \$0.00 \$371.00 Music Department (012)						
Music Department (012) \$168.00 \$0.00 \$0.00 \$0.00 \$100.00						
Music Funds (012.1) \$168.00 \$0.00 \$0.00 \$0.00 \$108.00 Total Music Department \$168.00 \$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 \$168.00 Preschool (013) \$730.99 \$878.50 \$0.00 \$0.00 \$1.609.49 Playground (014) \$128.38 \$0.00 \$0.00 \$0.00 \$128.38 Total Playground Funds (015.1) \$128.38 \$0.00 \$0.00 \$0.00 \$128.38 Library (016) \$278.13 \$2,829.22 \$2,800.02 \$0.00 \$307.33 Second Grade (016) \$229.00 \$0.00 \$36.00 \$265.00 Sind Grade (016) \$229.00 \$0.00 \$36.00 \$265.00 Sind Grade (016) \$229.00 \$0.00 \$36.00 \$265.00	Total Kindergarten	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00
Total Music Department \$168.00 \$0.00 \$0.00 \$0.00 \$168.00 Preschool (013) 9730.99 \$878.50 \$0.00 \$1.609.49 Total Preschool \$730.99 \$878.50 \$0.00 \$1.609.49 Playground (014) 1128.38 \$0.00 \$0.00 \$1.609.49 Playground (014) 1128.38 \$0.00 \$0.00 \$1.28.38 Total Playground \$128.38 \$0.00 \$0.00 \$128.38 Library (015) 1128.13 \$2.2829.22 \$2.800.02 \$0.00 \$307.33 Second Grade (016) \$229.00 \$0.00 \$30.00 \$307.33 Second Grade (016) \$229.00 \$0.00 \$30.00 \$265.00 Skth Grade (017) \$229.00 \$0.00 \$30.00 \$265.00 Skth Grade (017.1) \$93.98 \$0.00 \$0.00 \$260.00 \$57.98 Skth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$36.00 \$57.98 Skth Grade Funds (018.1) \$105.72 \$15.00 \$0.00	Music Department (012)					
Preschool (013) Preschool (013) Total Preschool \$730.99 \$878.50 \$0.00 \$0.00 \$1,609.49 Playground (014) Playground Funds (014.1) Playground With (014.1) Playground With (014.1) Playground With (014.1) Playground With (015.1) Library With (015.1) Total Library Second Grade Funds (016.1) Total Second Grade Funds (016.1) Sth Grade Funds (017.1) Sith Grade Funds (017.1) Sith Grade Funds (017.1) Sith Grade (016) Sith Grade (017) Sith Grade Funds (017.1) Sith Grade (017) Sith Grade (018.1) Total Sith (018.1) Sith Grade (0						
Preschool Funds (013.1) \$730.99 \$876.50 \$0.00 \$1.609.49 Total Preschool \$730.99 \$878.50 \$0.00 \$1.609.49 Playground (014)	Total Music Department	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Total Preschool \$730.99 \$878.50 \$0.00 \$1,609.49 Playground Funds (014.1) \$128.38 \$0.00 \$0.00 \$128.38 Total Playground \$128.38 \$0.00 \$0.00 \$128.38 Total Playground \$128.38 \$0.00 \$0.00 \$128.38 Library (015) \$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) \$229.00 \$0.00 \$36.00 \$265.00 Second Grade Funds (016.1) \$229.00 \$0.00 \$36.00 \$265.00 Sound Grade (016) \$229.00 \$0.00 \$36.00 \$265.00 Skith Grade (017) \$229.00 \$0.00 \$0.00 \$36.00 \$265.00 Skith Grade (017) \$93.98 \$0.00 \$0.00 \$36.00 \$265.00 Skith Grade (017) \$93.98 \$0.00 \$0.00 \$36.00 \$27.98 Skit Grade (017.1)						
Playground (014) \$128.38 \$0.00 \$0.00 \$128.38 Total Playground \$128.38 \$0.00 \$0.00 \$128.38 Library (015)						
Playground Funds (014.1) \$128.38 \$0.00 \$0.00 \$128.38 Total Playground \$128.38 \$0.00 \$0.00 \$128.38 Library (015) \$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) \$229.00 \$0.00 \$36.00 \$265.00 Second Grade Funds (016.1) \$229.00 \$0.00 \$36.00 \$265.00 Total Second Grade funds (017.1) \$23.98 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade (017) \$93.98 \$0.00 \$0.00 \$36.00 \$27.81.8 Sixth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$57.98 Sixth Grade \$93.98 \$0.00 \$0.00 \$128.79.83 Sixth Grade \$93.98 \$0.00 \$0.00 \$128.79.78 Sixth Grade \$93.98 \$0.00 \$0.00 \$120.72 Total Sixth Grade \$105.72 \$15.00 \$0.00	Total Preschool	\$730.99	\$878.50	\$0.00	\$0.00	\$1,609.49
Total Playground \$128.38 \$0.00 \$0.00 \$128.38 Library (015)						
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 SISI (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 Funds (019.1) \$(\$100.08) \$257.74 \$181.30 \$0.00 (\$23.64)						
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) \$229.00 \$0.00 \$0.00 \$36.00 \$265.00 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) \$259.00 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade Funds (017.1) \$93.98 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade \$93.98 \$0.00 \$0.00 \$57.98 SSI (018) \$105.72 \$15.00 \$0.00 \$120.72 SSI Funds (018.1) \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$105.74 \$181.30 \$0.00 \$23.64)	Total Playground	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Total Library \$278.13 \$2,829.22 \$2,800.02 \$0.00 \$307.33 Second Grade (016) \$229.00 \$0.00 \$30.00 \$265.00 Second Grade \$229.00 \$0.00 \$36.00 \$265.00 Total Second Grade \$229.00 \$0.00 \$36.00 \$265.00 Sixth Grade (017) \$229.00 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade (017.1) \$93.98 \$0.00 \$0.00 \$57.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$57.98 SSI (018) \$105.72 \$15.00 \$0.00 \$120.72 SSI (018) \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$105.72 \$15.00 \$0.00 \$120.72 Staff Funds (019.1) \$100.08 \$257.74 \$181.30 \$0.00 \$23.64)	Library (015)					
Second Grade (016) \$229.00 \$0.00 \$36.00 \$265.00 Total Second Grade \$229.00 \$0.00 \$36.00 \$265.00 Sixth Grade (017) \$36.00 \$200 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade (017) \$105.72 \$100 \$0.00 \$57.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$57.98 SSI (018) \$105.72 \$15.00 \$0.00 \$120.72 SSI (018) \$105.72 \$15.00 \$0.00 \$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$105.72 \$15.00 \$0.00 \$120.72						
Second Grade Funds (016.1) \$229.00 \$0.00 \$36.00 \$265.00 Total Second Grade \$229.00 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade (017)	Total Library	\$278.13	\$2,829.22	\$2,800.02	\$0.00	\$307.33
Total Second Grade \$229.00 \$0.00 \$0.00 \$36.00 \$265.00 Sixth Grade (017) \$93.98 \$0.00 \$0.00 \$36.00 \$57.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$57.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$57.98 SSI (018) \$51 Funds (018.1) \$105.72 \$15.00 \$0.00 \$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$105.72 \$15.00 \$0.00 \$120.72 Staff Funds (019.1) (\$100.08) \$257.74 \$181.30 \$0.00 (\$23.64)	Second Grade (016)					
Sixth Grade (017) \$93.98 \$0.00 \$0.00 \$\$36.00) \$\$57.98 Total Sixth Grade \$93.98 \$0.00 \$0.00 \$\$57.98 SSI (018) \$\$105.72 \$15.00 \$0.00 \$\$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$\$120.72 SSI Funds (018.1) \$105.72 \$15.00 \$0.00 \$\$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$\$120.72 Staff (019) \$\$105.72 \$15.00 \$0.00 \$\$120.72 Staff Funds (019.1) (\$100.08) \$257.74 \$181.30 \$0.00 \$23.64)						\$265.00
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) \$SI Funds (018.1) \$105.72 \$15.00 \$0.00 \$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$105.72 \$15.00 \$0.00 \$120.72 Staff Funds (019.1) (\$100.08) \$257.74 \$181.30 \$0.00 (\$23.64)	Total Second Grade	\$229.00	\$0.00	\$0.00	\$36.00	\$265.00
Total Sixth Grade \$93.98 \$0.00 \$0.00 \$36.00 \$57.98 SSI (018) \$105.72 \$15.00 \$0.00 \$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$105.72 \$15.00 \$0.00 \$120.72 Staff Funds (019.1) (\$100.08) \$257.74 \$181.30 \$0.00 (\$23.64)	Sixth Grade (017)					
SSI (018) \$105.72 \$15.00 \$0.00 \$120.72 SSI Funds (018.1) \$105.72 \$15.00 \$0.00 \$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$100.08) \$257.74 \$181.30 \$0.00 \$23.64						
SSI Funds (018.1) \$105.72 \$15.00 \$0.00 \$120.72 Total SSI \$105.72 \$15.00 \$0.00 \$120.72 Staff (019) \$100.08) \$257.74 \$181.30 \$0.00 \$23.64)	Total Sixth Grade	\$93.98	\$0.00	\$0.00	(\$36.00)	\$57.98
Total SSI \$105.72 \$15.00 \$0.00 \$0.00 \$120.72 Staff (019) \$100.08) \$257.74 \$181.30 \$0.00 (\$23.64)	SSI (018)					
Staff (019) (\$100.08) \$257.74 \$181.30 \$0.00 (\$23.64)						
Staff Funds (019.1) (\$100.08) \$257.74 \$181.30 \$0.00 (\$23.64)	Total SSI	\$105.72	\$15.00	\$0.00	\$0.00	\$120.72
	Staff (019)					
Total Staff\$257.74\$181.30\$0.00(\$23.64)						
	Total Staff	(\$100.08)	\$257.74	\$181.30	\$0.00	(\$23.64)

Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016
STLP (020)					and the second se
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

Cross Country (5) Advisor: Troy Clifton Cross Country Funds (5.1) \$325.00 \$415.00 \$0.00 \$265.00	OVERALL TOTAL	\$23,001.73	\$8,616.80	\$8,566.35	\$0.00	\$23,052.18
Cross Country (5) Advisor: Troy Clifton	Total Cross Country	\$325.00	\$415.00	\$475.00	\$0.00	\$265.00
	Cross Country Funds (5.1)	\$325.00	\$415.00	\$475.00	\$0.00	\$265.00
Account Name Balance 3/1/2016 Received Disbursed Transferred Balance 3/31/201	Cross Country (5) Advisor: Troy Clifton					
	Account Name	Balance 3/1/2016	Received	Disbursed	Transferred	Balance 3/31/2016

Big Box of Books (001)

Books (001.1)				Balance 3/1/2016 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	<u>3/31/2016</u> \$200.00
No ledger a	tivity for	this acc	ount during the ti	ime frame	ψ200.00	φ0.00	40.00	\$0.00		\$200.00
					Balance 3/1/2016	Received	Disbursed	Transfer	Palanco	3/31/2016
Totals for Big	Box of E	Books (0	01)		<u>Balance 3/1/2016</u> \$200.00	\$0.00	0.00\$	\$0.00	Balance	\$200.00
Camp Joy (002	2)									
Camp Joy Fu	ınds (00	2.1)			Balance 3/1/2016		Disbursed			3/31/2016
No ledger ad	ctivity for	this acc	ount during the ti	me frame	\$13,873.96	\$0.00	\$0.00	\$0.00	\$	513,873.96
Totals for Cam	ıp Joy (0	02)			Balance 3/1/2016 \$13,873.96	Received \$0.00	Disbursed \$0.00	Transfer \$0.00		<u>3/31/2016</u> 313,873.96
Chess Club (0	03)									
Chess Club	Funds (0	03.1)			Balance 3/1/2016 \$122.03	Received \$1,317.00	Disbursed \$1,150.74	Transfer \$0.00	Balance	<u>3/31/2016</u> \$288.29
Date	Status	Num	Description	Explanation	*				Transfer	Balance
3/4/2016		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 Che	ss Club	(003)			Balance 3/1/2016	Received	Disbursed	Transfer	Balance	3/31/2016
i etale fer one		(000)			\$122.03	\$1,317.00	\$1,150.74	\$0.00		\$288.29

Chorus (004)

Chorus Funds (004.1)	Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3/31/2016
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3/31/2016
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Coke (005)					
Coke Commission (005.1)	Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3/31/2016
	\$69.03	\$57.57	\$118.21	\$0.00	\$8.39
Date 3/15/2016Status SAPNum 2599Description Ready RefreshExplanation Water & Rental3/17/2016SAPR296Coca-Cola Refreshments Marco's PizzaRcpt#: 296 - [Coca-Cola Refreshments] Full Service Comission 5 large pizzas3/18/2016SAPR302Connie LevyRcpt#: 302 - [Connie Levy] Pizza Delivery Refund Supplies, Drinks, & Deserts for Parent Teacher Conference		HARRIN A ST	ecceived Dis \$0.00 \$50.02 \$0.00 \$7.55 \$0.00 \$0.00	sbursed \$38.06 \$0.00 \$52.00 \$0.00 \$28.15	Transfer Balance \$0.00 \$30.97 \$0.00 \$80.99 \$0.00 \$28.99 \$0.00 \$36.54 \$0.00 \$8.39
Totals for Coke (005)	Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3/31/2016
	\$69.03	\$57.57	\$118.21	\$0.00	\$8.39
Drama Club (006)	Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3/31/2016
Drama Club Funds (006.1)	(\$97.85)	\$455.16	\$97.00	\$0.00	\$260.31
Date 3/10/2016Status SAPNum 2593Description Pioneer Drama ServiceExplanation Scripts3/28/2016SAPR322Amanda BerringerRcpt#: 322 - [Amanda Berringer] Eggs in the Basket3/28/2016SAPR323Amanda BerringerRcpt#: 323 - [Amanda Berringer] Eggs in the Basket3/29/2016SAPR326Amanda BerringerRcpt#: 326 - [Amanda Berringer] Eggs in the Basket	(.	<u>Rec</u> \$2	eived Dist	•	ransfer Balance \$0.00 (\$194.85) \$0.00 \$76.15 \$0.00 \$81.15 \$0.00 \$260.31
Totals for Drama Club (006)	Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3/31/2016
	(\$97.85)	\$455.16	\$97.00	\$0.00	\$260.31
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 3/1/2016	Received	Disbursed	<u>Transfer</u>	Balance 3/31/2016
	\$71.00	\$0.00	\$0.00	(\$60.00)	\$11.00
Date Status Num Description Explanation 3/31/2016 XFER 2614 Transfer 1st Grade Funds 1st Grade funds transfered to correct account		<u>Re</u>	so.00		<u>Transfer</u> <u>Balance</u> (\$60.00) \$11.00
Totals for Fifth Grade (007)	Balance 3/1/2016	Received	Disbursed	<u>Transfer</u>	Balance 3/31/2016
	\$71.00	\$0.00	\$0.00	(\$60.00)	\$11.00

First Grade (008)

		Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3	2/21/2016
First Grade Funds (008.1)		\$257.00	\$0.00	\$0.00	\$60.00	Dalarice	\$317.00
	xplanation		R				Balance
3/31/2016 XFER 2614 Transfer 1st Grade Funds 1	st Grade funds transfered to correct account			\$0.00	\$0.00	\$60.00	\$317.00
Totals for First Grade (008)		Balance 3/1/2016 \$257.00	Received \$0.00	Disbursed \$0.00	Transfer \$60.00	Balance 3	3/31/2016 \$317.00
Fourth Grade (009)							
Fourth Grade Funds (009.1)		Balance 3/1/2016 \$24.50	Received \$0.00	Disbursed \$24.50	Transfer \$0.00	Balance 3	3/31/2016 \$0.0 0
Date Status Num Description Explanation			R			Transfer	Balance
3/3/2016 SAP 2587 Scholastic Inc Book Order				\$0.00	\$24.50	\$0.00	\$0.00
Totals for Fourth Grade (009)		Balance 3/1/2016 \$24.50	Received \$0.00	Disbursed \$24.50	Transfer \$0.00	Balance 3	3/31/2016 \$0.00
FRC (010)							
FRC Funds (010.1)		Balance 3/1/2016 \$825.67	Received \$181.00	Disbursed \$215.60	Transfer \$0.00	Balance 3	3/31/2016 \$791.07
Date Status Num Description	Explanation		R	eceived Di			Balance
3/23/2016 SAP 2604 Dayton Independent Schools					\$215.60	and the second sec	\$610.07
3/25/2016 SAP R318 Gina Byrd 3/25/2016 SAP R319 Gina Byrd	Rcpt#: 318 - [Gina Byrd] FRC Stewart Donations Rcpt#: 319 - [Gina Byrd] FRC Stewart Donations			\$106.00 \$75.00	\$0.00 \$0.00		\$716.07 \$791.07
Totals for FRC (010)		Balance 3/1/2016 \$825.67	Received \$181.00	Disbursed \$215.60	Transfer \$0.00	Balance 3	3/31/2016 \$791.07
Kindergarten (011)							
Kindergarten Funds (011.1)		Balance 3/1/2016 \$371.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3	<u>3/31/2016</u> \$371.00
No ledger activity for this account during the time frame		<i>4371.00</i>	φυ.00	φ υ. 00	φ 0.0 0		φ3/1.00
Totals for Kindergarten (011)		Balance 3/1/2016	Received	Disbursed	Transfer	Balance 3	
<u> </u>		\$371.00	\$0.00	\$0.00	\$0.00		\$371.00

Music Department (012)

Music Funds (012.1)										Balance 3/1/2 \$168		Received \$0.00	Disbur \$0	<u>sed</u>).00	<u>Transfe</u> \$0.0		<u>ce 3/31/</u> \$16	2016 58.00
No ledger activity for	this acc	ount during the tim	e frame															
Totals for Music Depar	rtment (012)								Balance 3/1/2 \$168		Received \$0.00	Disbur \$0	<u>sed</u>).00	Transfe \$0.0		<u>ce 3/31/</u> \$16	2016 58.00
Preschool (013)																		
Preschool Funds (01	3.1)									Balance 3/1/2 \$730		Received \$878.50	Disbur \$0	<u>sed</u>).00	Transfe \$0.0		ce 3/31// \$1.60	
Date Status	Num	Description	Explanatio	n						4100						Transfer	Bala	
3/23/2016 SAP	R308	Tesa Clark	Rcpt#: 308		Clark] Mu	seum F	Field Trip					\$2	74.00		\$0.00	\$0.00	\$1.004	
3/23/2016 SAP	R309	Tesa Clark	Rcpt#: 309										58.50		\$0.00	\$0.00	\$1,063	3.49
3/24/2016 SAP	R310	Theresa Fisette	Rcpt#: 310									\$1	56.00		\$0.00	\$0.00	\$1,219	9.49
3/24/2016 SAP	R311	Theresa Fisette	Rcpt#: 31*	- [There	esa Fisette	e] Museu	um Filed T	Trip				\$	45.50	:	\$0.00	\$0.00	\$1,264	4.99
3/24/2016 SAP	R315	Theresa Fisette	Rcpt#: 315					Trip					43.00		\$0.00	\$0.00	\$1,407	
3/24/2016 SAP	R316	Tesa Clark	Rcpt#: 316										11.00		\$0.00	and the second	\$1,418	
3/24/2016 SAP	R317		Rcpt#: 317										\$2.00		\$0.00	\$0.00	\$1,420	
3/25/2016 SAP 3/25/2016 SAP	R320 R321	Barb Berringer Barb Berringer	Rcpt#: 320 Rcpt#: 321										43.00 45.50		\$0.00 \$0.00	\$0.00 \$0.00	\$1,563	
												Destined	Disbur		- (0/04/	
Totals for Preschool (0)13)									Balance 3/1/2 \$730		Received \$878.50		<u>sea</u>).00	<u>Transfe</u> \$0.0		<u>ce 3/31/:</u> \$1,60	
Totals for Preschool (0 Playground (014))13)									the second s								
										the second s	.99		\$0 Disbur	0.00		o r <u>Balan</u>	\$1,60 ce 3/31/)9.49
Playground (014)	14.1)	ount during the tim	e frame							\$730 Balance 3/1/2	.99	\$878.50 Received	\$0 Disbur	0.00	\$0.0	o r <u>Balan</u>	\$1,60 ce 3/31/	2016
Playground (014) Playground Funds (0	14.1) this acc	ount during the tim	e frame							\$730 Balance 3/1/2	.99	\$878.50 Received	Disbur Disbur).00 sed).00	\$0.0	r <u>Balan</u> r <u>Balan</u>	\$1,60 ce 3/31// \$12 ce 3/31//	2016 28.38
Playground (014) Playground Funds (0 No ledger activity for	14.1) this acc	ount during the tim	e frame							\$73(Balance 3/1/2 \$12(Balance 3/1/2	.99	\$878.50 Received \$0.00	Disbur Disbur	0.00 sed 0.00	\$0.0 Transfe \$0.0	r <u>Balan</u> r <u>Balan</u>	\$1,60 ce 3/31// \$12 ce 3/31//	2016 28.38 2016
Playground (014) Playground Funds (0 <i>No ledger activity for</i> Totals for Playground	14.1) this acc (014)	ount during the tim	e frame							\$730 Balance 3/1/2 \$128 Balance 3/1/2 \$128 Balance 3/1/20	.99 <u>)16</u> <u> </u> .38 <u>)16</u> <u> </u> .38	\$878.50 Received \$0.00 Received \$0.00	Disbur \$0 Disbur \$0 Disbur).00 sed).00 sed).00	\$0.0 <u>Transfe</u> \$0.0 <u>Transfe</u> \$0.0	r <u>Balan</u> 0 <u>r Balan</u> 0 <u>er Balan</u>	\$1,60 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u>	2016 28.38 2016 28.38 2016 28.38
Playground (014) Playground Funds (0 <i>No ledger activity for</i> Totals for Playground Library (015) Library Funds (015.1)	(014)		e frame							\$730 Balance 3/1/2 \$128 Balance 3/1/2 \$128 Balance 3/1/20	.99 <u>)16</u> <u> </u> .38 <u>)16</u> <u> </u> .38	\$878.50 <u>Received</u> \$0.00 <u>Received</u> \$0.00 <u>Received</u> \$2,829.22	Disbur \$0 Disbur \$2,800).00 <u>sed</u>).00 <u>sed</u>).00	\$0.0 <u>Transfe</u> \$0.0 <u>Transfe</u> \$0.0	r <u>Balan</u> 0 <u>r Balan</u> 0 <u>Balan</u> 0 <u>Balan</u>	\$1,60 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$30	2016 28.38 2016 28.38 2016 28.38
Playground (014) Playground Funds (0 <i>No ledger activity for</i> Totals for Playground Library (015) Library Funds (015.1) <u>Date Status</u>	(014) Num	Description	e frame	Explana		mi Vour				\$730 Balance 3/1/2 \$128 Balance 3/1/2 \$128 Balance 3/1/20	.99 <u>)16</u> <u> </u> .38 <u>)16</u> <u> </u> .38	\$878.50 <u>Received</u> \$0.00 <u>Received</u> \$0.00 <u>Received</u> \$2,829.22 <u>Received</u>	Disbur \$0 Disbur \$0 Disbur \$2,800 zeived	3.00 <u>sed</u> 3.00 <u>sed</u> 3.00 <u>sed</u> 3.00 <u>sed</u> 3.00	\$0.0 Transfe \$0.0 <u>Transfe</u> \$0.0 <u>Ursed</u>	r <u>Balan</u> 0 <u>r Balan</u> 0 <u>r Balan</u> 0 Transfer	\$1,60 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$30 <u>Bala</u>	2016 28.38 2016 28.38 2016 28.38 2016 28.38
Playground (014) Playground Funds (0 <i>No ledger activity for</i> Totals for Playground Library (015) Library Funds (015.1) <u>Date Status</u> 3/1/2016 SAP	(014) (014) Num R272	Description Cami Young	e frame	Rcpt#:	272 - [Car		ng] Book Fi			\$730 Balance 3/1/2 \$128 Balance 3/1/2 \$128 Balance 3/1/20	.99 <u>)16</u> <u> </u> .38 <u>)16</u> <u> </u> .38	\$878.50 <u>Received</u> \$0.00 <u>Received</u> \$0.00 <u>Received</u> \$2,829.22 <u>Rec</u> \$	Disbur \$0 Disbu).00 <u>sed</u>).00 <u>sed</u>).00 <u>sed</u>).00	\$0.0 <u>Transfe</u> \$0.0 <u>Transfe</u> \$0.0 <u>Ursed</u> \$0.00	r <u>Balan</u> 0 <u>r Balan</u> 0 <u>r Balan</u> 0 <u>Transfer</u> \$0.00	\$1,60 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$12 <u>ce 3/31//</u> \$12	2016 28.38 2016 28.38 2016 28.38 2016 28.33 2016 28.33
Playground (014) Playground Funds (0 <i>No ledger activity for</i> Totals for Playground Library (015) Library Funds (015.1) <u>Date Status</u> 3/1/2016 SAP 3/1/2016 SAP	(014) Num R272 R273	Description Cami Young Cami Young	e frame	Rcpt#: Rcpt#:	272 - [Car 273 - [Car	mi Youn	ng] Book Fi	ine		\$730 Balance 3/1/2 \$128 Balance 3/1/2 \$128 Balance 3/1/20	.99 <u>)16</u> <u> </u> .38 <u>)16</u> <u> </u> .38	\$878.50 <u>Received</u> \$0.00 <u>Received</u> \$0.00 <u>Received</u> \$2,829.22 <u>Rec</u> \$	<u>Disbur</u> \$0 <u>Disbur</u> \$0 <u>Disbur</u> \$0 <u>Seived</u> 10.00 \$0.53	<u>sed</u> 0.00 <u>sed</u> 0.00 <u><u>sed</u> 0.02 <u>Disbu</u></u>	\$0.0 <u>Transfe</u> \$0.0 <u>Transfe</u> \$0.0 <u>ursed</u> \$0.00 \$0.00	o <u>r Balan</u> o <u>r Balan</u> o <u>Transfer</u> \$0.00 \$0.00	\$1,60 ce 3/31// \$12 ce 3/32 ce 3/2 ce 3/32 ce 3/2 ce 3/2	2016 28.38 2016 28.38 2016 28.38 2016 28.33 2016 28.33 2016 28.33 2016 28.33 2016 28.33 2016 28.33
Playground (014) Playground Funds (0 <i>No ledger activity for</i> Totals for Playground Library (015) Library Funds (015.1) <u>Date Status</u> 3/1/2016 SAP	(014) (014) Num R272	Description Cami Young	e frame	Rcpt#: Rcpt#: Rcpt#:	272 - [Car 273 - [Car 274 - [Sha	mi Youn amere B	ng] Book Fi Burks] Bool	ine ok Fine		\$730 Balance 3/1/2 \$128 Balance 3/1/2 \$128 Balance 3/1/20	.99 <u>)16</u> <u> </u> .38 <u>)16</u> <u> </u> .38	\$878.50 <u>Received</u> \$0.00 <u>Received</u> \$0.00 <u>Received</u> \$2,829.22 <u>Rec</u> \$	Disbur \$0 Disbur \$0 Disbur \$0 Scived \$10.00 \$2,800 \$2.00	5.00 <u>sed</u> 5.00 <u>sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> 5.00 <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u> <u>Sed</u>	\$0.0 <u>Transfe</u> \$0.0 <u>Transfe</u> \$0.0 <u>Ursed</u> \$0.00 \$0.00 \$0.00	r <u>Balan</u> r <u>Balan</u> r <u>Balan</u> 0 <u>Transfer</u> \$0.00 \$0.00 \$0.00	\$1,60 ce 3/31// \$12 ce 3/32 ce 3/2 ce 3/32 ce 3/2 ce 3/2	2016 28.38 2016 28.38 2016 28.38 2016 28.38 2016 07.33 1000 8.13 8.66 0.66
Playground (014) Playground Funds (0 <i>No ledger activity for</i> Totals for Playground Library (015) Library Funds (015.1) <u>Date Status</u> 3/1/2016 SAP 3/1/2016 SAP 3/2/2016 SAP	(014) Num R272 R273 R274	Description Cami Young Cami Young Shamere Burks		Rcpt#: Rcpt#: Rcpt#: Rcpt#:	272 - [Car 273 - [Car 274 - [Sha 275 - [Sha	mi Youn amere B amere B	ng] Book Fi	Fine ok Fine ok Fine		\$730 Balance 3/1/2 \$128 Balance 3/1/2 \$128 Balance 3/1/20	.99 <u>)16</u> <u> </u> .38 <u>)16</u> <u> </u> .38	\$878.50 <u>Received</u> \$0.00 <u>Received</u> \$0.00 <u>Received</u> \$0.00 <u>Received</u> \$2,829.22 <u>Rec</u> \$	<u>Disbur</u> \$0 <u>Disbur</u> \$0 <u>Disbur</u> \$0 <u>Seived</u> 10.00 \$0.53	3.00 <u>sed</u> 3.00 <u>sed</u> 3.00 <u>Disbu</u>	\$0.0 <u>Transfe</u> \$0.0 <u>Transfe</u> \$0.0 <u>ursed</u> \$0.00 \$0.00	o <u>r Balan</u> o <u>r Balan</u> o <u>Transfer</u> \$0.00 \$0.00	\$1,60 ce 3/31// \$12 ce 3/32 ce 3/2 ce 3/32 ce 3/2 ce 3/2	2016 28.38 2016 28.38 2016 28.38 2016 07.33 ance 8.13 8.66 0.66 1.26

DateStatusNumDescription3/21/2016SAPR305Cami Young3/21/2016SAPR306Cami Young3/21/2016SAPR307Cami Young3/23/2016SAP2608Scholastic Bo	Explanation Rcpt#: 305 - [Cami Young] Sch Rcpt#: 306 - [Cami Young] Sch Rcpt#: 307 - [Cami Young] Sch oks Fairs - 15 Book Fair	olastic Book Fair olastic Book Fair	\$2	Disbursed ,650.00 \$0.00 \$68.93 \$0.00 \$82.91 \$0.00 \$0.00 \$2,797.42	\$0.00 \$2,952.91 \$0.00 \$3,021.84 \$0.00 \$3,104.75 \$0.00 \$307.33
Totals for Library (015)		<u>Balance 3/1</u> \$2	2016 <u>Received</u> 8.13 \$2,829.2		sfer Balance 3/31/201 0.00 \$307.3
Second Grade (016)					
Second Grade Funds (016.1)			2016 <u>Receive</u> 29.00 \$0.0		sfer Balance 3/31/201 5.00 \$265.0
Date Status Num Description 3/31/2016 XFER 2613 Transfer 2nd g	Explanation grade funds 2nd grade funds transfered to cor	rect account		Received Disburse \$0.00 \$0.0	
Totals for Second Grade (016)		Balance 3/* \$2	2016 Received 29.00 \$0.0		sfer Balance 3/31/201 5.00 \$265.0
Sixth Grade (017)					
Sixth Grade Funds (017.1)			2016 <u>Receive</u>		
Date Status Num Description 3/31/2016 XFER 2613 Transfer 2nd g	Explanation grade funds 2nd grade funds transfered to cor			Received Disburse \$0.00 \$0.0	ed Transfer Balance
Totals for Sixth Grade (017)		Balance 3/*	2016 Received 3.98 \$0.0		
SSI (018)					
SSI Funds (018.1)		Balance 3/*	2016 <u>Received</u> 05.72 \$15.0		sfer Balance 3/31/201 0.00 \$120.7
Date Status Num Description 3/7/2016 SAP R285 Commonwealth	explanation a of Kentucky Rcpt#: 285 - [Commonwealth of	Kentucky] Disability Determ. Med. Report A.Unsell		Received Disburse \$15.00 \$0.0	ed Transfer Balance
Totals for SSI (018)		Balance 3/* \$*	2016 Received		sfer Balance 3/31/201 0.00 \$120.7
Staff (019)					
Staff Funds (019.1)			2016 <u>Received</u> 0.08) \$257.74		<u>sfer</u> <u>Balance 3/31/201</u> 0.00 (\$23.64

	Status	Num		Explanation	Rece		bursed	Transfer	
Print 2 4 Party of the print of the Life of the Collins	SAP	R271		Rcpt#: 271 - [Kroger] Staff Kroger Discount Card		7.74	\$0.00	\$0.00	
	SAP	2602		Staff Dinner			5150.00	\$0.00	
3/23/2016	SAP	2605	Riverside Marketplace S	Supplies, Drinks, & Deserts for Parent Teacher Conference	\$	0.00	\$31.30	\$0.00	(\$23.64)
otals for Staff	(019)			<u>Balance 3/1/2016</u> (\$100.08)		isbursed \$181.30	Transfer \$0.00		e 3/31/2016 (\$23.64
				(\$100.03)	<i>\$251.14</i>	\$101.50	40.00		(\$23.04
TLP (020)									
STLP Funds	(020.1)			Balance 3/1/2016 \$31.30	Received D	isbursed \$0.00	Transfer \$0.00	-	e 3/31/2016 \$31.30
No ledger ad	tivity for	this acc	ount during the time frame	φ31.30	\$0.00	\$0.00	φ0.00		\$51.5 0
				Delence 2/4/2046	Dessived D	ichurcod	Transfor	Delene	2/21/201
otals for STLI	P (020)			Balance 3/1/2016 \$31.30	Received D	isbursed \$0.00	Transfer \$0.00		e 3/31/2016 \$31.30
tudents (021)									
tudents (021) Student Fund	is (021.1)		Balance 3/1/2016 \$3,118.49	<u>Received</u> <u>D</u> \$207.66		Transfer \$0.00		ce 3/31/201 \$ 759.6
Student Fund	·		Description	\$3,118.49	\$207.66 \$	2,566.49	\$0.00		\$759.6
Student Fund	<u>Status</u>	Num	Description U.S. School Supply, Inc.	\$3,118.49	\$207.66 \$	2,566.49 /ed Disbu	\$0.00 ursed <u>T</u>	ransfer	\$759.6 Balance
Student Fund Date 3/3/2016	<u>Status</u> SAP	<u>Num</u> 2585	U.S. School Supply, Inc.	\$3,118.49 Explanation Birthday Pencils	\$207.66 \$ Receiv \$0	2,566.49 /ed Disbu .00 \$14	\$0.00 ursed <u>T</u> 47.25	ransfer \$0.00	\$759.6 Balance \$2,971.24
Student Fund Date 3/3/2016	<u>Status</u> SAP SAP	Num		\$3,118.49	\$207.66 \$	2,566.49 <u>/ed Disbu</u> .00 \$14 .00 \$14	\$0.00 ursed <u>T</u>	ransfer	\$759.6 Balance \$2,971.24 \$2,820.29
Student Fund Date 3/3/2016 3/3/2016	<u>Status</u> SAP SAP SAP	<u>Num</u> 2585 2586	U.S. School Supply, Inc. Accurate Label Designs, Inc.	\$3,118.49 Explanation Birthday Pencils Field Trip Labels	\$207.66 \$ Receiv \$0 \$0	2,566.49 <u>ved Disbu</u> .00 \$14 .00 \$15 .00 \$25	\$0.00 ursed <u>T</u> 47.25 50.95	<u>ransfer</u> \$0.00 \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016	<u>Status</u> SAP SAP SAP	Num 2585 2586 2588 2588	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts	\$207.66 \$ Receiv \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,566.49 ved Disbuscle .00 \$14 .00 \$14 .00 \$14 .00 \$24 .00 \$24	\$0.00 ursed T 47.25 50.95 50.00 41.05	<u>ransfer</u> \$0.00 \$0.00 \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016	SAP SAP SAP SAP SAP SAP SAP	<u>Num</u> 2585 2586 2588	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders	\$207.66 \$ Receiv \$0 \$0 \$0 \$0	2,566.49 ved Disbuscle .00 \$14 .00 \$14 .00 \$14 .00 \$24 .00 \$24 .00 \$24 .00 \$24 .00 \$24 .00 \$24 .00 \$24	\$0.00 ursed <u>T</u> 47.25 50.95 50.00	<u>ransfer</u> \$0.00 \$0.00 \$0.00 \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016	Status SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2589 2590	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards	\$207.66 \$ Receiv \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,5566.49 ved Disbu .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$24 .00 \$24 .00 \$24 .00 \$14 .59 \$15	\$0.00 ursed <u>1</u> 47.25 50.95 50.00 41.05 42.50	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/7/2016 3/7/2016 3/10/2016	Status SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2589 2590 R286 2596	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program	\$207.66 \$ Receiv \$0 \$0 \$0 \$0 \$0 \$0 \$3	2,566.49 ved Disbuictory .00 \$14 .00 \$14 .00 \$24 .00 \$24 .00 \$14 .00 \$24 .00 \$14 .59 \$3 .00 \$44	\$0.00 ursed 1 47.25 50.95 50.00 41.05 42.50 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/7/2016 3/7/2016 3/10/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2589 2590 R286	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers Buona Vita Pizzeria	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch	\$207.66 \$ Receiv \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$3 \$0	2,566.49 ved Disbu .00 \$14 .00 \$12 .00 \$20 .00 \$20 .00 \$14 .00 \$20 .00 \$14 .00 \$20 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$44 .00 \$44	\$0.00 <u>ursed</u> <u>1</u> 47.25 50.95 50.00 41.05 42.50 \$0.00 00.00	ransfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33 \$1,750.33
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/7/2016 3/10/2016 3/10/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2589 2590 R286 2596 2596 2597	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch Map Ribbons	\$207.66 \$ <u>Receiv</u> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,566.49 ved Disbu .00 \$14 .00 \$12 .00 \$22 .00 \$24 .00 \$24 .00 \$44 .00 \$44 .00 \$46 .00 \$48	\$0.00 <u>ursed</u> <u>1</u> 47.25 50.95 50.00 41.05 42.50 \$0.00 00.00 40.00	Transfer \$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	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33 \$1,750.33 \$950.33
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/7/2016 3/10/2016 3/10/2016 3/15/2016 3/15/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2589 2590 R286 2596 2596 2597 2600	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers Buona Vita Pizzeria Trophy Awards	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch Map Ribbons Books for Literacy Night	\$207.66 \$ Receiv \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,566.49 ved Disb. .00 \$14 .00 \$14 .00 \$24 .00 \$24 .00 \$24 .00 \$24 .00 \$24 .00 \$14 .59 \$3 .00 \$44 .00 \$46 .00 \$46 .00 \$48 .00 \$88 .00 \$88	\$0.00 <u>ursed</u> <u>T</u> 50.95 50.00 41.05 42.50 \$0.00 00.00 40.00 00.00	Transfer \$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	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33 \$1,750.33 \$950.33 \$852.12
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/7/2016 3/10/2016 3/10/2016 3/15/2016 3/15/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2589 2590 R286 2596 2597 2600 2601	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers Buona Vita Pizzeria Trophy Awards Barnes & Noble, INC.	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch Map Ribbons	\$207.66 \$ <u>Receiv</u> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,566.49 ved Disb. .00 \$14 .00 \$12 .00 \$22 .00 \$24 .00 \$14 .00 \$38 .00 \$38 .00 \$38 .00 \$34	\$0.00 <u>ursed</u> <u>T</u> 50.95 50.00 41.05 42.50 \$0.00 00.00 40.00 00.00 98.21	Transfer \$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	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33 \$1,790.33 \$1,750.33 \$1,750.33 \$852.12 \$955.26
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/10/2016 3/10/2016 3/10/2016 3/15/2016 3/15/2016 3/21/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2590 R286 2590 R286 2596 2597 2600 2601 R304	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers Buona Vita Pizzeria Trophy Awards Barnes & Noble, INC. Meijer	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch Map Ribbons Books for Literacy Night Rcpt#: 304 - [Meijer] Community Rewards Envelopes	\$207.66 \$ Receiv \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,566.49 ved Disbuscle .00 \$14 .00 \$12 .00 \$24 .00 \$25 .00 \$14 .00 \$14 .00 \$14	\$0.00 <u>ursed</u> <u>1</u> 47.25 50.95 50.00 41.05 42.50 \$0.00 00.00 40.00 00.00 98.21 \$0.00	ransfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33 \$1,750.33 \$1,750.33 \$950.33 \$852.12 \$955.26 \$787.41
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/10/2016 3/10/2016 3/10/2016 3/15/2016 3/15/2016 3/21/2016 3/21/2016 3/23/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2590 R286 2590 R286 2596 2597 2600 2601 R304 2606	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers Buona Vita Pizzeria Trophy Awards Barnes & Noble, INC. Meijer Drawing Board Printing	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch Map Ribbons Books for Literacy Night Rcpt#: 304 - [Meijer] Community Rewards Envelopes Rcpt#: 324 - [Naomi Colliver] Leukemia & Lymphoma Donations	\$207.66 \$ Receiv \$0	2,566.49 ved Disbuscle .00 \$14 .00 \$12 .00 \$24 .00 \$25 .00 \$14 .00 \$16 .00 \$44 .00 \$44 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$47 .00 \$47 .00 \$47 .00 \$47 .00 \$47 .00 \$47 .00 \$47	\$0.00 <u>ursed</u> 1 47.25 50.95 50.00 41.05 42.50 \$0.00 00.00 40.00 00.00 98.21 \$0.00 67.85	Transfer \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33 \$1,790.33 \$1,750.33 \$950.33 \$950.33 \$852.12 \$955.26 \$787.41 \$875.41
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/10/2016 3/10/2016 3/10/2016 3/15/2016 3/15/2016 3/21/2016 3/23/2016 3/28/2016 3/28/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2589 2590 R286 2596 2597 2600 2601 R304 2606 R324	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers Buona Vita Pizzeria Trophy Awards Barnes & Noble, INC. Meijer Drawing Board Printing Naomi Colliver Naomi Colliver	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch Map Ribbons Books for Literacy Night Rcpt#: 304 - [Meijer] Community Rewards Envelopes Rcpt#: 324 - [Naomi Colliver] Leukemia & Lymphoma Donations Rcpt#: 325 - [Naomi Colliver] Leukemia & Lymphoma Donations	\$207.66 \$ Receiv \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$0 \$103 \$0 \$88 \$1	2,566.49 ved Disbuscle .00 \$14 .00 \$12 .00 \$22 .00 \$24 .00 \$24 .00 \$14 .00 \$44 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$47 .00 \$41 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .01 \$15 .02 \$14	\$0.00 <u>ursed</u> <u>1</u> 47.25 50.95 50.00 41.05 42.50 \$0.00 00.00 98.21 \$0.00 67.85 \$0.00 \$	Transfer \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29 \$2,329.24 \$2,186.74 \$2,190.33 \$1,790.33 \$1,790.33 \$1,750.33 \$950.33 \$955.26 \$787.41 \$875.41 \$875.41
<u>Date</u> 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/3/2016 3/10/2016 3/10/2016 3/10/2016 3/15/2016 3/15/2016 3/21/2016 3/23/2016 3/28/2016 3/28/2016	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num 2585 2586 2588 2590 R286 2590 2590 2590 2597 2600 2601 R304 2606 R324 R324 R325	U.S. School Supply, Inc. Accurate Label Designs, Inc. Miller Imprints Sam's Club/Synchrony Bank Bulk Office Supplies Six Slice Aquisitions LLC Russ Childers Buona Vita Pizzeria Trophy Awards Barnes & Noble, INC. Meijer Drawing Board Printing Naomi Colliver	\$3,118.49 Explanation Birthday Pencils Field Trip Labels Accelerated Reader 100 Point Club Shirts Student Rewards Student Folders Rcpt#: 286 - [Six Slice Aquisitions LLC] Marco's Pizza Night Appalachian Culture Program Student of the Month Lunch Map Ribbons Books for Literacy Night Rcpt#: 304 - [Meijer] Community Rewards Envelopes Rcpt#: 324 - [Naomi Colliver] Leukemia & Lymphoma Donations Rcpt#: 325 - [Naomi Colliver] Leukemia & Lymphoma Donations	\$207.66 \$ Receiv \$0	2,566.49 ved Disbuscle .00 \$14 .00 \$24 .00 \$24 .00 \$24 .00 \$14 .00 \$44 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$46 .00 \$47 .00 \$47 .00 \$48 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$14 .00 \$16 .00 \$16 .00 \$16 .00 \$16 .00 \$16 .00 \$16	\$0.00 <u>ursed</u> <u>1</u> 47.25 50.95 50.00 41.05 42.50 \$0.00 00.00 40.00 00.00 98.21 \$0.00 67.85 \$0.00	Transfer \$0.00	\$759.6 Balance \$2,971.24 \$2,820.29 \$2,570.29

Totals for Students (021)

 Balance 3/1/2016
 Received
 Disbursed
 Transfer
 Balance 3/31/2016

 \$3,118.49
 \$207.66
 \$2,566.49
 \$0.00
 \$759.66

Student Council (022)

Student Council Funds (022.1)	Balance 3/1/2016 \$2.25	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$2.25
No ledger activity for this account during the time frame					
Totals for Student Council (022)	Balance 3/1/2016 \$2.25	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 3/1/2016 \$92.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$92.00
No ledger activity for this account during the time frame					
Totals for Third Grade (023)	Balance 3/1/2016 \$92.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$92.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 3/1/2016 \$104.82	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$104.82
No ledger activity for this account during the time frame		•			
Totals for Wrestling Club (024)	Balance 3/1/2016 \$104.82	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$104.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 3/1/2016 \$83.53	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$83.53
No ledger activity for this account during the time frame	405.00	ψ0.00	ψ0.00	40.00	400.00
Totals for Pencil Machine (025)	Balance 3/1/2016 \$83.53	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$83.53
General (1)	Balance 3/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2016 \$0.00
No ledger activity for this account during the time frame	\$0.00	φ 0. 00	φ0.00	φ0.00	40.00
Library Funds (2)	Balance 3/1/2016	Received	Disbursed		Balance 3/31/2016
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Fundraisers (3)

undraisers ((3.1)			<u>Balance 3/1/201</u> \$1,893.7	6 <u>Received</u> 0 \$2,002.95			_	\$2,959.16
Date	Status	Num	Description	Explanation	Re	ceived D	Disbursed	Transfer	Balance
	SAP	R278	Gina Byrd	Rcpt#: 278 - [Gina Byrd] Candy Bar Sales	\$	73.00	\$0.00		\$2,066.70
	SAP	R279	Gina Byrd	Rcpt#: 279 - [Gina Byrd] Candy Bar Sales		\$6.25	\$0.00		\$2,072.95
3/4/2016		R280	Gina Byrd	Rcpt#: 280 - [Gina Byrd] Candy Bar Sales		80.00	\$0.00		\$2,252.95
	SAP	R289	Gina Byrd	Rcpt#: 289 - [Gina Byrd] Candy Bar Sales	5	\$57.00	\$0.00		\$2,309.95
3/11/2016		R290	Gina Byrd	Rcpt#: 290 - [Gina Byrd] Candy Bar Sales		\$3.00	\$0.00		\$2,312.95
3/11/2016		R291	Gina Byrd	Rcpt#: 291 - [Gina Byrd] Candy Bar Sales		20.00	\$0.00		\$2,432.95
3/15/2016	and the second second second	R292	Gina Byrd	Rcpt#: 292 - [Gina Byrd] Candy Bar Sales		20.00	\$0.00		\$2,552.95
	SAP	R293	Gina Byrd	Rcpt#: 293 - [Gina Byrd] Candy Bar Sales		20.00	\$0.00		\$2,672.95
3/16/2016		R295	Gina Byrd	Rcpt#: 295 - [Gina Byrd] Candy Bar Sales		60.00	\$0.00		\$2,732.95
3/18/2016		R300	Gina Byrd	Rcpt#: 300 - [Gina Byrd] Candy Bar Sales		60.00	\$0.00	\$0.00	\$2,792.95
3/18/2016		R301	Gina Byrd	Rcpt#: 301 - [Gina Byrd] Candy Bar Sales		20.00	\$0.00		\$2,912.95
3/21/2016		R303	Gina Byrd	Rcpt#: 303 - [Gina Byrd] Candy Bar Sales	\$	20.00	\$0.00	\$0.00	\$3,032.95
3/24/2016	SAP	R312	Gina Byrd	Rcpt#: 312 - [Gina Byrd] Candy Bar Sales	\$4	44.00	\$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	\$2	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
				Balance 3/1/201	6 Received	Disburse	ed Transfei	r <u>Balanc</u>	e 3/31/2016
als for Stud		draisers	s (3)	\$1,893.7		\$937.4	49 \$0.00)	\$2,959.16
eracy Materi iteracy (4.1)	als (4)		s (3) ount during the time frame		0 \$2,002.95	\$937.4	ed Transfer	<u>r</u> Balanc	\$2,959.16 <u>e 3/31/2016</u> \$0.00
eracy Materi iteracy (4.1)	als (4) tivity for	this acc	ount during the time frame	\$1,893.7 Balance 3/1/201	0 \$2,002.95	\$937.4 Disburse \$0.0	ed <u>Transfer</u> 00 \$0.00	r <u>Balanc</u>) r <u>Balanc</u>	e 3/31/2016 \$0.00
eracy Materi iteracy (4.1) No ledger ac	als (4) tivity for acy Mat	this acc	ount during the time frame	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20	0 \$2,002.95	\$937.4 Disburse \$0.0	ed <u>Transfer</u> 00 \$0.00	r <u>Balanc</u>) r <u>Balanc</u>	e 3/31/2016 \$0.00 e 3/31/2016
eracy Materi iteracy (4.1) <i>No ledger ac</i> tals for Liter	als (4) <i>ctivity for</i> acy Mat (5) Adv	this acc erials (4 visor: Tro	ount during the time frame	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20	0 \$2,002.95 6 Received 00 \$0.00 6 Received 6 Received	5937.4 Disburse \$0.0 Disburse Disburse	ed <u>Transfer</u> 00 \$0.00 ed <u>Transfer</u> 00 \$0.00	r <u>Balanc</u> r <u>Balanc</u>	e 3/31/2016 \$0.00 e 3/31/2016
eracy Materi iteracy (4.1) <i>No ledger ac</i> tals for Liter oss Country cross Country	als (4) <i>tivity for</i> acy Mat (5) Adv	this acc erials (4 visor: Tro s (5.1)	ount during the time frame	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$325.0	6 Received 00 \$0.00 6 Received 10 \$0.00 6 Received 10 \$0.00 6 Received 10 \$10.00	\$937.4 Disburse \$0.0 Disburse \$475.0	ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 ed Transfer 00 \$0.00	r <u>Balanc</u> Balanc Balanc	e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$265.00
eracy Materi iteracy (4.1) No ledger ac als for Liter oss Country ross Countr Date	als (4) tivity for acy Mat (5) Adv ry Funds <u>Status</u>	this acc erials (4 visor: Tro s (5.1) Num	ount during the time frame) by Clifton <u>Description</u> Explanation	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$325.0	0 \$2,002.95 6 Received 90 \$0.00 6 Received 90 \$0.00 6 Received 90 \$415.00	Disburse \$0.0 Disburse \$0.0 Disburse \$475.0 Received	ed <u>Transfer</u> 00 \$0.00 ed <u>Transfer</u> 00 \$0.00 <u>Disbursed</u>	r <u>Balanc</u> Balanc Balanc Balanc	e 3/31/2016 \$0.00 e 3/31/2016 \$0.00 e 3/31/2016 \$265.00 Balance
eracy Materi iteracy (4.1) No ledger ac als for Liter oss Country cross Country <u>Date</u> 3/1/2016	als (4) tivity for acy Mat (5) Adv ry Funds SAP	this acc erials (4 visor: Tro s (5.1) <u>Num</u> R270	ount during the time frame b) by Clifton <u>Description</u> <u>Explanation</u> Troy Clifton Rcpt#: 270	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$325.0 - [Troy Clifton] Cross Country	0 \$2,002.95 6 Received 90 \$0.00 6 Received 90 \$0.00 6 Received 90 \$415.00	Disburse \$0.0 Disburse \$0.0 Disburse \$475.0 Received \$100.00	ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 ed Transfer 00 \$0.00	r <u>Balanc</u> r <u>Balanc</u> r <u>Balanc</u> <u>Transfer</u> \$0.00	e 3/31/2016 \$0.00 e 3/31/2016 \$0.00 e 3/31/2016 \$265.00 Balance \$425.00
eracy Materi iteracy (4.1) No ledger ac als for Liter oss Country cross Country <u>Date</u> 3/1/2016 3/2/2016	als (4) tivity for acy Mat (5) Adv ry Funds SAP SAP	this acc erials (4 visor: Tro s (5.1) <u>Num</u> R270 R276	ount during the time frame b) by Clifton <u>Description</u> Explanation Troy Clifton Rept#: 270 Troy Clifton Rept#: 270	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$325.0 - [Troy Clifton] Cross Country - [Troy Clifton] Cross Country	0 \$2,002.95 6 Received 90 \$0.00 6 Received 90 \$0.00 6 Received 90 \$415.00	\$937.4 Disburse \$0.0 Disburse \$475.0 Seceived \$100.00 \$80.00	ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 bisbursed \$0.00 \$0.00 \$0.00	r <u>Balanc</u> r <u>Balanc</u> r <u>Balanc</u> <u>Transfer</u> \$0.00 \$0.00	e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$265.00 <u>Balance</u> \$425.00 \$505.00
eracy Materi iteracy (4.1) No ledger ac als for Liter oss Country cross Country <u>Date</u> 3/1/2016 3/2/2016 3/2/2016	als (4) tivity for acy Mat (5) Adv ry Funds SAP SAP SAP SAP	this acc erials (4 visor: Tro s (5.1) <u>Num</u> R270 R276 R277	ount during the time frame by Clifton <u>Description</u> Explanation Troy Clifton Rcpt#: 270 Troy Clifton Rcpt#: 270 Troy Clifton Rcpt#: 277	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Construction Construction Constructio	0 \$2,002.95 16 Received 10 \$0.00 16 Received 10 \$0.00 16 Received 10 \$10.00 16 Received 10 \$415.00	\$937.4 <u>Disburse</u> \$0.0 <u>Disburse</u> \$0.0 <u>Disburse</u> \$100.00 \$80.00 \$50.00	ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>r Balanc</u> <u>Balanc</u> <u>Balanc</u> <u>Transfer</u> \$0.00 \$0.00 \$0.00	e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$265.00 <u>Balance</u> \$425.00 \$505.00
eracy Materi iteracy (4.1) No ledger ac cals for Liter oss Country cross Country 3/1/2016 3/2/2016 3/2/2016 3/4/2016	als (4) tivity for acy Mat (5) Adv ry Funds SAP SAP SAP SAP SAP	this acc erials (4 visor: Tro s (5.1) Num R270 R276 R277 R281	by Clifton Description Explanation Troy Clifton Rcpt#: 270 Troy Clifton Rcpt#: 277	\$1,893.7 <u>Balance 3/1/20</u> \$0.0 <u>Balance 3/1/20</u> \$0.0 <u>Balance 3/1/20</u> \$0.0 <u>Balance 3/1/20</u> \$0.0 [Troy Clifton] Cross Country - [Troy Clifton] Cross Country	0 \$2,002.95 16 Received 10 \$0.00 16 Received 10 \$0.00 16 Received 10 \$10.00 16 Received 10 \$415.00	\$937.4 Disburse \$0.0 Disburse \$0.0 Disburse \$475.0 Received \$100.00 \$80.00 \$50.00 \$115.00	ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>r Balanc</u> <u>r Balanc</u> <u>Transfer</u> \$0.00 \$0.00 \$0.00	e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$265.00 Balance \$425.00 \$505.00 \$555.00 \$670.00
eracy Materi iteracy (4.1) No ledger ac cals for Liter oss Country cross Country 3/1/2016 3/2/2016 3/2/2016 3/4/2016	als (4) tivity for acy Mat (5) Adv ry Funds SAP SAP SAP SAP SAP SAP SAP	this acc erials (4 visor: Tro s (5.1) <u>Num</u> R270 R276 R277	Description Explanation Troy Clifton Rcpt#: 270 Troy Clifton Rcpt#: 271 Troy Clifton Rcpt#: 281 Troy Clifton Rcpt#: 281	\$1,893.7 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Balance 3/1/20 \$0.0 Construction Construction Constructio	0 \$2,002.95 16 Received 10 \$0.00 16 Received 10 \$0.00 16 Received 10 \$10.00 16 Received 10 \$415.00	\$937.4 <u>Disburse</u> \$0.0 <u>Disburse</u> \$0.0 <u>Disburse</u> \$100.00 \$80.00 \$50.00	ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 ed Transfer 00 \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>r Balanc</u> <u>r Balanc</u> <u>Transfer</u> \$0.00 \$0.00 \$0.00 \$0.00	e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$0.00 e <u>3/31/2016</u> \$265.00 Balance \$425.00 \$505.00 \$555.00 \$670.00

<u>Date</u> 3/10/2016 3/15/2016		<u>Num</u> 2594 2598	Description Cincinnati Marathon Inc. FCA	Explanation 25 Participants & 5 Pig Pals Fairfield Avenue Mile Registration		<u>R</u>	<u>eceived</u> <u>E</u> \$0.00 \$0.00	0isbursed \$425.00 \$50.00	Transfer \$0.00 \$0.00	Balance \$315.00 \$265.00
Totals for Cros	s Count	try (5)			Balance 3/1/2016 \$325.00	Received \$415.00	Disbursed \$475.00		Balance	3/31/2016 \$265.00
Overall Total					Balance 3/1/2016 \$23,001.73	Received \$8,616.80				<u>3/31/2016</u> 23,052.18