

RECAPITULATION FOR APRIL 2016

Ledger Balance at Beginning of the Month	\$23,052.18
Received	\$4,279.90
Balance + Received	\$27,332.08
Disbursed	\$17,224.51
Balance at Close of Month	\$10,107.57
Bank Balance on Last Day of the Month	\$10,231.06
Uncleared Deposits	\$922.00
Outstanding Checks	^{1045.49} \$1,042.89
Actual Cash Balance	\$10,107.57 ✓ ok tg

Bookkeeper Signature Connie Levy

Approved by Guy F. [Signature]

Date May 3, 2016



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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance 25,147.25
Current Balance 10,231.06
Transactions 50

Date 04/29/2016 Page 1
Account Number XXXXXX5045

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

Greg 1 July 5/2/16
Cornie Leroy

HAVE YOU JOINED eCLUB YET?

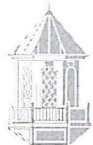


PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045

Beginning Balance	28 Deposits/Credits	22 Withdrawals/Debits	Ending Balance
\$25,147.25 ✓	+ \$3,537.90 ✓	- \$18,454.09 ✓	\$10,231.06 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
03/31/16	BALANCE LAST STATEMENT		25,147.25
04/01/16	DEPOSIT	10.00	25,157.25
04/01/16	DEPOSIT	13.98	25,171.23
04/01/16	DEPOSIT	45.00	25,216.23
04/01/16	DEPOSIT	66.00	25,282.23
04/01/16	DEPOSIT	69.00	25,351.23
04/01/16	CHECK # 2609	-89.91	25,261.32
04/01/16	CHECK # 2607	-548.00	24,713.32
04/04/16	CHECK # 2605	-59.45	24,653.87
04/04/16	CHECK # 2593	-97.00	24,556.87
04/04/16	CHECK # 2612	-206.85	24,350.02
04/05/16	CHECK # 2613	-181.85	24,168.17
04/05/16	CHECK # 2610	-937.49	23,230.68
04/06/16	CHECK # 2614	-103.71	23,126.97
04/07/16	CHECK # 2611	-38.77	23,088.20
04/08/16	CHECK # 2598	-50.00	23,038.20
04/12/16	DEPOSIT	5.50	23,043.70
04/12/16	DEPOSIT	33.00	23,076.70
04/12/16	DEPOSIT	135.00	23,211.70
04/12/16	DEPOSIT	360.00	23,571.70
04/13/16	DEPOSIT	59.00	23,630.70
04/15/16	DEPOSIT	36.00	23,666.70
04/15/16	DEPOSIT	36.00	23,702.70

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.



PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
04/15/16	DEPOSIT	69.00	23,771.70
04/15/16	DEPOSIT	300.00	24,071.70
04/18/16	DEPOSIT	3.00	24,074.70
04/18/16	DEPOSIT	3.00	24,077.70
04/18/16	DEPOSIT	5.00	24,082.70
04/18/16	DEPOSIT	30.00	24,112.70
04/18/16	DEPOSIT	81.00	24,193.70
04/18/16	DEPOSIT	93.65	24,287.35
04/18/16	DEPOSIT	120.00	24,407.35
04/18/16	DEPOSIT	200.00	24,607.35
04/19/16	CHECK # 2618	-22.50	24,584.85
04/19/16	CHECK # 2620	-73.50	24,511.35
04/20/16	RETURNED DEPOSIT ITEMS	-180.00	24,331.35
04/21/16	DEPOSIT	120.00	24,451.35
04/21/16	CHECK # 2617	-20.06	24,431.29
04/21/16	CHECK	-65.00	24,366.29
04/22/16	CHECK # 2615	-1,033.50	23,332.79
04/22/16	CHECK # 2616	-12,034.00	11,298.79
04/25/16	CHECK # 2619	-32.22	11,266.57
04/25/16	CHECK # 2623	-436.50	10,830.07
04/26/16	DEPOSIT	120.00	10,950.07
04/26/16	DEPOSIT	125.00	11,075.07
04/26/16	DEPOSIT	1,271.90	12,346.97
04/26/16	CHECK # 2626	-36.00	12,310.97
04/26/16	CHECK # 2625	-2,200.00	10,110.97
04/27/16	CHECK # 2622	-7.78	10,103.19
04/28/16	DEPOSIT	120.00	10,223.19
04/29/16	INTEREST ✓	7.87	10,231.06
04/29/16	BALANCE THIS STATEMENT		10,231.06

Minimum Balance	10,103.19
Avg Available Balance	20,218.62
Average Balance	20,218.62

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
03/31/16	25,147.25	04/12/16	23,571.70	04/22/16	11,298.79
04/01/16	24,713.32	04/13/16	23,630.70	04/25/16	10,830.07
04/04/16	24,350.02	04/15/16	24,071.70	04/26/16	10,110.97
04/05/16	23,230.68	04/18/16	24,607.35	04/27/16	10,103.19
04/06/16	23,126.97	04/19/16	24,511.35	04/28/16	10,223.19
04/07/16	23,088.20	04/20/16	24,331.35	04/29/16	10,231.06
04/08/16	23,038.20	04/21/16	24,366.29		

DEPOSITS AND ADDITIONS

Date	Description	Amount
04/01/16	DEPOSIT	10.00
04/01/16	DEPOSIT	13.98
04/01/16	DEPOSIT	45.00
04/01/16	DEPOSIT	66.00
04/01/16	DEPOSIT	69.00
04/12/16	DEPOSIT	5.50



PUBLIC FUNDS M MKT ACCOUNT XXXXXX5045 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
04/12/16	DEPOSIT	33.00
04/12/16	DEPOSIT	135.00
04/12/16	DEPOSIT	360.00
04/13/16	DEPOSIT	59.00
04/15/16	DEPOSIT	36.00
04/15/16	DEPOSIT	36.00
04/15/16	DEPOSIT	69.00
04/15/16	DEPOSIT	300.00
04/18/16	DEPOSIT	3.00
04/18/16	DEPOSIT	3.00
04/18/16	DEPOSIT	5.00
04/18/16	DEPOSIT	30.00
04/18/16	DEPOSIT	81.00
04/18/16	DEPOSIT	93.65
04/18/16	DEPOSIT	120.00
04/18/16	DEPOSIT	200.00
04/21/16	DEPOSIT	120.00
04/26/16	DEPOSIT	120.00
04/26/16	DEPOSIT	125.00
04/26/16	DEPOSIT	1,271.90
04/28/16	DEPOSIT	120.00
04/29/16	INTEREST	7.87

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
04/20/16	RETURNED DEPOSIT ITEMS	-180.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

						21 Checks		
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/21	*2583	65.00 ✓	04/07	2611	38.77 ✓	04/19	2618	22.50 ✓
04/04	2593*	97.00 ✓	04/04	2612	206.85 ✓	04/25	2619	32.22 ✓
04/08	2598*	50.00 ✓	04/05	2613	181.85 ✓	04/19	2620*	73.50 ✓
04/04	2605*	59.45 ✓	04/06	2614	103.71 ✓	04/27	2622	7.78 ✓
04/01	2607*	548.00 ✓	04/22	2615	1,033.50 ✓	04/25	2623*	436.50 ✓
04/01	2609	89.91 ✓	04/22	2616	12,034.00 ✓	04/26	2625	2,200.00 ✓
04/05	2610	937.49 ✓	04/21	2617	20.06 ✓	04/26	2626	36.00 ✓

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	20,218.62	Interest Earned	7.87
Average Available Balance	20,218.62	Days In Period	29
Interest Paid This Period	7.87	Annual Percentage Yield Earned	.49%
Interest Paid 2016	37.86		

OVERDRAFT AND RETURNED ITEM FEES

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



Citizens Bank
of Northern Kentucky
member FDIC



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

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.		\$	
	2591		260
	Voided		
	Total \$	~	260

(COPY ON LINE 4)

DATE 5-2 2016

BANK BALANCE SHOWN
ON THIS STATEMENT

\$10,231.06

1

ADD +
DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY)

\$ 922.00

②

TOTAL

\$ 11,153.1

(3

SUBTRACT - *f 2.6*
CHECKS OUTSTANDING

1,042.89

④

BALANCE

\$ 10,110.1

16,107.57

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.

Voided Checks
Lincoln Elementary School
3/1/2016 to 3/31/2016

Page 1

Checkbook Account

Balance as of 3/1/2016: \$23,001.73

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
406	3/3/2016	2591	Check(<void>)	015.1	Robin Haugabrook	Reimbursement for book found by Sha'Mere	(\$2.60)
TOTALS:							- \$2.60, + \$0.00, NET: (\$2.60)

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

*voided
in May*

Outstanding Checks
Lincoln Elementary School
4/1/2016 to 4/30/2016

Checkbook Account

Balance as of 4/1/2016: \$23,052.18

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
501	4/21/2016	2621	Check	006.1	Halloween Costumes.com	Costumes for Play	(\$418.86)
504	4/21/2016	2624	Check	021.1	Greg Duty	Reimbursement for Student Honor Roll Lunch	(\$24.03)
513	4/28/2016	2628	Check	021.1	Barnes & Noble, INC.	Books for Students	(\$600.00)
TOTALS:							(\$1,042.89)

Balance as of 4/30/2016: \$10,107.57

Fund Summary
Lincoln Elementary School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
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	\$12,574.21	\$0.00	\$1,299.75
Total Camp Joy	\$13,873.96	\$0.00	\$12,574.21	\$0.00	\$1,299.75
Chess Club (003)					
Chess Club Funds (003.1)	\$288.29	\$120.00	\$0.00	\$0.00	\$408.29
Total Chess Club	\$288.29	\$120.00	\$0.00	\$0.00	\$408.29
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)	\$8.39	\$62.37	\$20.06	\$0.00	\$50.70
Total Coke	\$8.39	\$62.37	\$20.06	\$0.00	\$50.70
Drama Club (006)					
Drama Club Funds (006.1)	\$260.31	\$1,396.90	\$710.21	\$0.00	\$947.00
Total Drama Club	\$260.31	\$1,396.90	\$710.21	\$0.00	\$947.00
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Total Fifth Grade	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)					
First Grade Funds (008.1)	\$317.00	\$231.00	\$0.00	\$0.00	\$548.00
Total First Grade	\$317.00	\$231.00	\$0.00	\$0.00	\$548.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$791.07	\$1,122.00	\$0.00	\$0.00	\$1,913.07

Fund Summary
Lincoln Elementary School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Total FRC	\$791.07	\$1,122.00	\$0.00	\$0.00	\$1,913.07
Kindergarten (011)					
Kindergarten Funds (011.1)	\$371.00	\$213.00	\$0.00	\$0.00	\$584.00
Total Kindergarten	\$371.00	\$213.00	\$0.00	\$0.00	\$584.00
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)	\$1,609.49	\$0.00	\$1,065.72	\$0.00	\$543.77
Total Preschool	\$1,609.49	\$0.00	\$1,065.72	\$0.00	\$543.77
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)	\$307.33	\$5.50	\$0.00	\$0.00	\$312.83
Total Library	\$307.33	\$5.50	\$0.00	\$0.00	\$312.83
Second Grade (016)					
Second Grade Funds (016.1)	\$265.00	\$221.00	\$0.00	\$0.00	\$486.00
Total Second Grade	\$265.00	\$221.00	\$0.00	\$0.00	\$486.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$57.98	\$0.00	\$0.00	\$0.00	\$57.98
Total Sixth Grade	\$57.98	\$0.00	\$0.00	\$0.00	\$57.98
SSI (018)					
SSI Funds (018.1)	\$120.72	\$0.00	\$0.00	\$0.00	\$120.72
Total SSI	\$120.72	\$0.00	\$0.00	\$0.00	\$120.72
Staff (019)					
Staff Funds (019.1)	(\$23.64)	\$0.00	\$0.00	\$0.00	(\$23.64)
Total Staff	(\$23.64)	\$0.00	\$0.00	\$0.00	(\$23.64)

Fund Summary
Lincoln Elementary School
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
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)	\$759.66	\$58.13	\$654.31	\$0.00	\$163.48
Total Students	\$759.66	\$58.13	\$654.31	\$0.00	\$163.48
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)	\$2,959.16	\$840.00	\$2,200.00	\$0.00	\$1,599.16
Total Student Fundraisers	\$2,959.16	\$840.00	\$2,200.00	\$0.00	\$1,599.16
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
4/1/2016 to 4/30/2016

Account Name	Balance 4/1/2016	Received	Disbursed	Transferred	Balance 4/30/2016
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$265.00	\$10.00	\$0.00	\$0.00	\$275.00
Total Cross Country	\$265.00	\$10.00	\$0.00	\$0.00	\$275.00
OVERALL TOTAL	\$23,052.18	\$4,279.90	\$17,224.51	\$0.00	\$10,107.57

Fund Details
Lincoln Elementary School
4/1/2016 to 4/30/2016

Big Box of Books (001)

Books (001.1)

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<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>
4/1/2016	SAP	2614	Sam's Club/Synchrony Bank	Camp Joy Supplies	\$0.00	\$103.71	\$0.00	\$13,770.25
4/14/2016	SAP	2616	Joy Education Center, LLC	5th Grade Camp Joy Final Payment	\$0.00	\$12,034.00	\$0.00	\$1,736.25
4/21/2016	SAP	2623	Miller Imprints	Camp Joy T-Shirts	\$0.00	\$436.50	\$0.00	\$1,299.75

Totals for Camp Joy (002)

<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$13,873.96	\$0.00	\$12,574.21	\$0.00	\$1,299.75
<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$13,873.96	\$0.00	\$12,574.21	\$0.00	\$1,299.75

Chess Club (003)

Chess Club Funds (003.1)

<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>
4/18/2016	SAP	R368	Ed Long	Rcpt#: 368 - [Ed Long] Chess T-Shirts	\$104.00	\$0.00	\$0.00	\$392.29
4/18/2016	SAP	R369	Ed Long	Rcpt#: 369 - [Ed Long] Chess T-Shirts	\$2.00	\$0.00	\$0.00	\$394.29
4/18/2016	SAP	R370	Ed Long	Rcpt#: 370 - [Ed Long] Chess T-Shirts	\$14.00	\$0.00	\$0.00	\$408.29

Totals for Chess Club (003)

<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$288.29	\$120.00	\$0.00	\$0.00	\$408.29

Chorus (004)

Chorus Funds (004.1)

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Fund Details
Lincoln Elementary School
4/1/2016 to 4/30/2016

Coke (005)

Coke Commission (005.1)

						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$8.39	\$62.37	\$20.06	\$0.00	\$50.70
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/14/2016	SAP	2617	Ready Refresh	Water and Rental			\$0.00	\$20.06	\$0.00	(\$11.67)
4/18/2016	SAP	R371	Coca-Cola Refreshments	Rcpt#: 371 - [Coca-Cola Refreshments] Full Service Commission			\$62.37	\$0.00	\$0.00	\$50.70
Totals for Coke (005)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$8.39	\$62.37	\$20.06	\$0.00	\$50.70

Drama Club (006)

Drama Club Funds (006.1)

						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$260.31	\$1,396.90	\$710.21	\$0.00	\$947.00
<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>
4/1/2016	SAP	2613	Oriental Trading Company	Drama Club Supplies			\$0.00	\$181.85	\$0.00	\$78.46
4/15/2016	SAP	2620	Snappy Tomato Pizza	All Day Drama Club Practice Lunch			\$0.00	\$73.50	\$0.00	\$4.96
4/21/2016	SAP	2621	Halloween Costumes.com	Costumes for Play			\$0.00	\$418.86	\$0.00	(\$413.90)
4/21/2016	SAP	2626	Kate's Catering and Personal Chef Services	Drama Club Play Concessions			\$0.00	\$36.00	\$0.00	(\$449.90)
4/26/2016	SAP	R377	Amanda Berringer	Rcpt#: 377 - [Amanda Berringer] Drama Play T-Shirts			\$125.00	\$0.00	\$0.00	(\$324.90)
4/26/2016	SAP	R378	Amanda Berringer	Rcpt#: 378 - [Amanda Berringer] The Big Bad Musical			\$1,238.00	\$0.00	\$0.00	\$913.10
4/26/2016	SAP	R379	Amanda Berringer	Rcpt#: 379 - [Amanda Berringer] The Big Bad Musical			\$3.90	\$0.00	\$0.00	\$917.00
4/26/2016	SAP	R380	Amanda Berringer	Rcpt#: 380 - [Amanda Berringer] The Big Bad Musical			\$30.00	\$0.00	\$0.00	\$947.00
Totals for Drama Club (006)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$260.31	\$1,396.90	\$710.21	\$0.00	\$947.00

Fifth Grade (007)

Fifth Grade Funds (007.1)

						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Fifth Grade (007)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$11.00	\$0.00	\$0.00	\$0.00	\$11.00

First Grade (008)

First Grade Funds (008.1)

						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$317.00	\$231.00	\$0.00	\$0.00	\$548.00
<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>
4/1/2016	SAP	R333	Holly Chenot	Rcpt#: 333 - [Holly Chenot] 1st Grade Shrek			\$24.00	\$0.00	\$0.00	\$341.00
4/1/2016	SAP	R334	Michelle Litzler	Rcpt#: 334 - [Michelle Litzler] 1st Grade Shrek			\$42.00	\$0.00	\$0.00	\$383.00

Fund Details
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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/12/2016	SAP	R340	Amy Jellison	Rcpt#: 340 - [Amy Jellison] 1st Grade Shrek	\$32.00	\$0.00	\$0.00	\$415.00	
4/12/2016	SAP	R341	Amy Jellison	Rcpt#: 341 - [Amy Jellison] 1st Grade Shrek	\$1.00	\$0.00	\$0.00	\$416.00	
4/12/2016	SAP	R345	Michelle Litzler	Rcpt#: 345 - [Michelle Litzler] 1st Grade Shrek	\$14.00	\$0.00	\$0.00	\$430.00	
4/12/2016	SAP	R346	Michelle Litzler	Rcpt#: 346 - [Michelle Litzler] 1st Grade Shrek	\$1.00	\$0.00	\$0.00	\$431.00	
4/12/2016	SAP	R340 (R/E)	Amy Jellison	Rcpt#: 340 - [Amy Jellison] 1st Grade Shrek	(\$32.00)	\$0.00	\$0.00	\$399.00	
4/12/2016	SAP	R341 (R/E)	Amy Jellison	Rcpt#: 341 - [Amy Jellison] 1st Grade Shrek	(\$1.00)	\$0.00	\$0.00	\$398.00	
4/12/2016	SAP	R347	Vicki Wiggins	Rcpt#: 347 - [Vicki Wiggins] 1st Grade Shrek	\$62.00	\$0.00	\$0.00	\$460.00	
4/12/2016	SAP	R348	Vicki Wiggins	Rcpt#: 348 - [Vicki Wiggins] 1st Grade Shrek	\$1.00	\$0.00	\$0.00	\$461.00	
4/12/2016	SAP	R349	Abby Jones	Rcpt#: 349 - [Abby Jones] 1st Grade Shrek	\$54.00	\$0.00	\$0.00	\$515.00	
4/12/2016	SAP	R350	Abby Jones	Rcpt#: 350 - [Abby Jones] 1st Grade Shrek	\$3.00	\$0.00	\$0.00	\$518.00	
4/15/2016	SAP	R367	Holly Chenot	Rcpt#: 367 - [Holly Chenot] 1st Grade Shrek	\$30.00	\$0.00	\$0.00	\$548.00	
Totals for First Grade (008)					Balance 4/1/2016 \$317.00	Received \$231.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$548.00
Fourth Grade (009)									
Fourth Grade Funds (009.1)					Balance 4/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$0.00
No ledger activity for this account during the time frame									
Totals for Fourth Grade (009)					Balance 4/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$0.00
FRC (010)									
FRC Funds (010.1)					Balance 4/1/2016 \$791.07	Received \$1,122.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$1,913.07
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/18/2016	SAP	R373	Gina Byrd	Rcpt#: 373 - [Gina Byrd] RFC Donation	\$200.00	\$0.00	\$0.00	\$991.07	
4/29/2016	SAP	R383	Gina Byrd	Rcpt#: 383 - [Gina Byrd] FRC Donation	\$922.00	\$0.00	\$0.00	\$1,913.07	
Totals for FRC (010)					Balance 4/1/2016 \$791.07	Received \$1,122.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$1,913.07
Kindergarten (011)									
Kindergarten Funds (011.1)					Balance 4/1/2016 \$371.00	Received \$213.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$584.00
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/1/2016	SAP	R335	Amy Jellison	Rcpt#: 335 - [Amy Jellison] Kg. Shrek	\$18.00	\$0.00	\$0.00	\$389.00	
4/1/2016	SAP	R336	Amy Jellison	Rcpt#: 336 - [Amy Jellison] Kg. Shrek	\$12.00	\$0.00	\$0.00	\$401.00	
4/1/2016	SAP	R337	Heather Stuempel	Rcpt#: 337 - [Heather Stuempel] Kg. Shrek	\$39.00	\$0.00	\$0.00	\$440.00	
4/12/2016	SAP	R351	Amy Jellison	Rcpt#: 351 - [Amy Jellison] Kg. Shrek	\$32.00	\$0.00	\$0.00	\$472.00	
4/12/2016	SAP	R352	Amy Jellison	Rcpt#: 352 - [Amy Jellison] Kg. Shrek	\$1.00	\$0.00	\$0.00	\$473.00	

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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/14/2016	SAP	R356	Heather Stuempel	Rcpt#: 356 - [Heather Stuempel] Kg. Shrek	\$36.00	\$0.00	\$0.00	\$509.00	
4/14/2016	SAP	R360	Patty Ridder	Rcpt#: 360 - [Patty Ridder] Kg. Shrek	\$69.00	\$0.00	\$0.00	\$578.00	
4/15/2016	SAP	R361	Patty Ridder	Rcpt#: 361 - [Patty Ridder] Kg. Shrek	\$3.00	\$0.00	\$0.00	\$581.00	
4/15/2016	SAP	R365	Amy Jellison C/O Lisa Coleman	Rcpt#: 365 - [Amy Jellison C/O Lisa Coleman] Kg. Shrek	\$3.00	\$0.00	\$0.00	\$584.00	
Totals for Kindergarten (011)					Balance 4/1/2016 \$371.00	Received \$213.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$584.00
Music Department (012)									
Music Funds (012.1)					Balance 4/1/2016 \$168.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$168.00
No ledger activity for this account during the time frame									
Totals for Music Department (012)					Balance 4/1/2016 \$168.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$168.00
Preschool (013)									
Preschool Funds (013.1)					Balance 4/1/2016 \$1,609.49	Received \$0.00	Disbursed \$1,065.72	Transfer \$0.00	Balance 4/30/2016 \$543.77
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/14/2016	SAP	2615	Cincinnati Museum Center	Preschool Trip	\$0.00	\$1,033.50	\$0.00	\$575.99	
4/15/2016	SAP	2619	Barb Berringer	Reimbursement for Preschool Supplies	\$0.00	\$32.22	\$0.00	\$543.77	
Totals for Preschool (013)					Balance 4/1/2016 \$1,609.49	Received \$0.00	Disbursed \$1,065.72	Transfer \$0.00	Balance 4/30/2016 \$543.77
Playground (014)									
Playground Funds (014.1)					Balance 4/1/2016 \$128.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$128.38
No ledger activity for this account during the time frame									
Totals for Playground (014)					Balance 4/1/2016 \$128.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$128.38
Library (015)									
Library Funds (015.1)					Balance 4/1/2016 \$307.33	Received \$5.50	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$312.83
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/12/2016	SAP	R342	Cami Young	Rcpt#: 342 - [Cami Young] Lost Library Book	\$5.50	\$0.00	\$0.00	\$312.83	

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Totals for Library (015)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$307.33	\$5.50	\$0.00	\$0.00	\$312.83

Second Grade (016)

Second Grade Funds (016.1)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$265.00	\$221.00	\$0.00	\$0.00	\$486.00

<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>
4/1/2016	SAP	R331	Marti Jo Griffith	Rcpt#: 331 - [Marti Jo Griffith] 2nd Grade Shrek	\$24.00	\$0.00	\$0.00	\$289.00
4/1/2016	SAP	R332	Sherry Clifton	Rcpt#: 332 - [Sherry Clifton] 2nd Grade Shrek	\$21.00	\$0.00	\$0.00	\$310.00
4/13/2016	SAP	R353	Stephanie Feldman	Rcpt#: 353 - [Stephanie Feldman] 2nd Grade Shrek	\$47.00	\$0.00	\$0.00	\$357.00
4/13/2016	SAP	R354	Stephanie Feldman	Rcpt#: 354 - [Stephanie Feldman] 2nd Grade Shrek	\$9.00	\$0.00	\$0.00	\$366.00
4/13/2016	SAP	R355	Stephanie Feldman	Rcpt#: 355 - [Stephanie Feldman] 2nd Grade Shrek	\$3.00	\$0.00	\$0.00	\$369.00
4/14/2016	SAP	R357	Sherry Clifton	Rcpt#: 357 - [Sherry Clifton] 2nd Grade Shrek	\$36.00	\$0.00	\$0.00	\$405.00
4/15/2016	SAP	R362	Marti Jo Griffith	Rcpt#: 362 - [Marti Jo Griffith] 2nd Grade Shrek	\$29.00	\$0.00	\$0.00	\$434.00
4/15/2016	SAP	R363	Marti Jo Griffith	Rcpt#: 363 - [Marti Jo Griffith] 2nd Grade Shrek	\$7.00	\$0.00	\$0.00	\$441.00
4/15/2016	SAP	R364	Laura Geiman	Rcpt#: 364 - [Laura Geiman] 2nd Grade Shrek	\$45.00	\$0.00	\$0.00	\$486.00

Totals for Second Grade (016)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$265.00	\$221.00	\$0.00	\$0.00	\$486.00

Sixth Grade (017)

Sixth Grade Funds (017.1)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$57.98	\$0.00	\$0.00	\$0.00	\$57.98

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$57.98	\$0.00	\$0.00	\$0.00	\$57.98

SSI (018)

SSI Funds (018.1)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$120.72	\$0.00	\$0.00	\$0.00	\$120.72

No ledger activity for this account during the time frame

Totals for SSI (018)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$120.72	\$0.00	\$0.00	\$0.00	\$120.72

Staff (019)

Staff Funds (019.1)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	(\$23.64)	\$0.00	\$0.00	\$0.00	(\$23.64)

No ledger activity for this account during the time frame

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Totals for Staff (019)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	(\$23.64)	\$0.00	\$0.00	\$0.00	(\$23.64)

STLP (020)

STLP Funds (020.1)

<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</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 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30

Students (021)

Student Funds (021.1)

<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$759.66	\$58.13	\$654.31	\$0.00	\$163.48

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
4/1/2016	SAP	R339	Staples	Rcpt#: 339 - [Staples] Refund	\$13.98	\$0.00	\$0.00	\$773.64
4/14/2016	SAP	2618	AD Trophy	Student Medals	\$0.00	\$22.50	\$0.00	\$751.14
4/15/2016	SAP	R366	Greg Duty	Rcpt#: 366 - [Greg Duty] Student Honor Roll Lunch	\$5.00	\$0.00	\$0.00	\$756.14
4/18/2016	SAP	R372	Six Slice Acquisitions LLC	Rcpt#: 372 - [Six Slice Acquisitions LLC] Marco's Pizza Night	\$31.28	\$0.00	\$0.00	\$787.42
4/21/2016	SAP	2622	Ona Bowman	Reimbursement for Student Honor Roll Lunch	\$0.00	\$7.78	\$0.00	\$779.64
4/21/2016	SAP	2624	Greg Duty	Reimbursement for Student Honor Roll Lunch	\$0.00	\$24.03	\$0.00	\$755.61
4/28/2016	SAP	2627	Barnes & Noble, INC.	Books for Students	\$0.00	\$60.00	\$0.00	\$695.61
4/28/2016	SAP	2627 (R/E)	Barnes & Noble, INC.	Books for Students	\$0.00	(\$60.00)	\$0.00	\$755.61
4/28/2016	SAP	2628	Barnes & Noble, INC.	Books for Students	\$0.00	\$600.00	\$0.00	\$155.61
4/29/2016	SAP		Interest		\$7.87	\$0.00	\$0.00	\$163.48

Totals for Students (021)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$759.66	\$58.13	\$654.31	\$0.00	\$163.48

Student Council (022)

Student Council Funds (022.1)

<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

No ledger activity for this account during the time frame

Totals for Student Council (022)	<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Fund Details
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Third Grade Funds (023.1)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
No ledger activity for this account during the time frame										
Totals for Third Grade (023)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Wrestling Club (024)										
Wrestling Club Funds (024.1)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$104.82	\$0.00	\$0.00	\$0.00	\$104.82
No ledger activity for this account during the time frame										
Totals for Wrestling Club (024)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$104.82	\$0.00	\$0.00	\$0.00	\$104.82
Pencil Machine (025)										
Pencil Machine Funds (025.1)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$83.53	\$0.00	\$0.00	\$0.00	\$83.53
No ledger activity for this account during the time frame										
Totals for Pencil Machine (025)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$83.53	\$0.00	\$0.00	\$0.00	\$83.53
General (1)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
Library Funds (2)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
Student Fundraisers (3)										
Fundraisers (3.1)						<u>Balance 4/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2016</u>
						\$2,959.16	\$840.00	\$2,200.00	\$0.00	\$1,599.16
<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>
4/12/2016	SAP	R343	Gina Byrd	Rcpt#: 343 - [Gina Byrd] Candy Bar Sale			\$60.00	\$0.00	\$0.00	\$3,019.16
4/12/2016	SAP	R344	Gina Byrd	Rcpt#: 344 - [Gina Byrd] Candy Bar Sale			\$300.00	\$0.00	\$0.00	\$3,319.16
4/14/2016	SAP	R358	Gina Byrd	Rcpt#: 358 - [Gina Byrd] Candy Bar Sales			\$180.00	\$0.00	\$0.00	\$3,499.16
4/14/2016	SAP	R359	Gina Byrd	Rcpt#: 359 - [Gina Byrd] Candy Bar Sales			\$120.00	\$0.00	\$0.00	\$3,619.16

Fund Details
Lincoln Elementary School
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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/21/2016	SAP	2625	Dayton Independent Schools	Student Fundraiser Funds	\$0.00	\$2,200.00	\$0.00	\$1,419.16	
4/21/2016	SAP	R374	Gina Byrd	Rcpt#: 374 - [Gina Byrd] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$1,479.16	
4/21/2016	SAP	R375	Gina Byrd	Rcpt#: 375 - [Gina Byrd] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$1,539.16	
4/26/2016	SAP	R376	Gina Byrd	Rcpt#: 376 - [Gina Byrd] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$1,659.16	
4/28/2016	SAP	R381	Gina Byrd	Rcpt#: 381 - [Gina Byrd] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$1,719.16	
4/28/2016	SAP	R382	Gina Byrd	Rcpt#: 382 - [Gina Byrd] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$1,779.16	
4/28/2016	SAP	NSF743	Candy Bars for Rylynn (4/20/2016)	Returned check due to NSF	(\$180.00)	\$0.00	\$0.00	\$1,599.16	
Totals for Student Fundraisers (3)					Balance 4/1/2016 \$2,959.16	Received \$840.00	Disbursed \$2,200.00	Transfer \$0.00	Balance 4/30/2016 \$1,599.16
Literacy Materials (4)									
Literacy (4.1)					Balance 4/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$0.00
No ledger activity for this account during the time frame									
Totals for Literacy Materials (4)					Balance 4/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$0.00
Cross Country (5) Advisor: Troy Clifton									
Cross Country Funds (5.1)					Balance 4/1/2016 \$265.00	Received \$10.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$275.00
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
4/1/2016	SAP	R338	Troy Clifton	Rcpt#: 338 - [Troy Clifton] Running Club	\$10.00	\$0.00	\$0.00	\$275.00	
Totals for Cross Country (5)					Balance 4/1/2016 \$265.00	Received \$10.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2016 \$275.00
Overall Total					Balance 4/1/2016 \$23,052.18	Received \$4,279.90	Disbursed \$17,224.51	Transfer \$0.00	Balance 4/30/2016 \$10,107.57

Reconciliation Report
Lincoln Elementary School
Statement Ending: 4/30/2016

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$25,147.25
Cleared checks and payments	22 items	(\$18,454.09)
Cleared deposits	35 items	\$3,537.90
Cleared Balance		<u>\$10,231.06</u>
Bank Statement Ending Balance		\$10,231.06
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	4 items	(\$1,045.49)
Uncleared deposits	1 items	\$922.00
Uncleared total		<u>(\$123.49)</u>
Checkbook balance 4/30/2016 (statement ending date)		\$10,107.57
Bank statement ending balance		\$10,231.06
Bank statement difference		\$123.49

New Transactions

Checkbook transactions after statement ending date of 4/30/2016		
New checks and payments	7 items	(\$565.02)
New deposits	1 items	\$870.00
New total		<u>\$304.98</u>
Ending account balance		\$10,412.55