

RECAPITULATION FOR May 2016

| | |
|--|-------------|
| Ledger Balance at Beginning of the Month | \$10,107.57 |
| Received | \$5,333.49 |
| Balance + Received | \$15,441.06 |
| Disbursed | \$8,038.97 |
| Balance at Close of Month | \$7,402.09 |
| Bank Balance on Last Day of the Month | \$10,622.01 |
| Uncleared Deposits | \$0.00 |
| Outstanding Checks | \$3,219.92 |
| Actual Cash Balance | \$7,402.09 |

Bookkeeper Signature

Connie Leroy

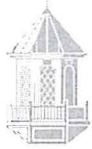
Approved by

Gary J. Juty

Date

JUNE 8, 2016

htg



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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

| | |
|------------------|-----------|
| Previous Balance | 10,231.06 |
| Current Balance | 10,622.01 |
| Transactions | 63 |

Date 05/31/2016 Page 1
Account Number XXXXXX5045

Greg Juty 6/1/16

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



NP Interest Checking ACCOUNT XXXXXX5045

| Beginning Balance | 32 Deposits/Credits | 31 Withdrawals/Debits | Ending Balance |
|-------------------|---------------------|-----------------------|----------------|
| \$10,231.06 | + \$6,255.49 | - \$5,864.54 | \$10,622.01 |

| Date | DAILY TRANSACTIONS | Amount | Balance |
|----------|------------------------|---------|-----------|
| 04/29/16 | BALANCE LAST STATEMENT | | 10,231.06 |
| 05/02/16 | DEPOSIT | 870.00 | 11,101.06 |
| 05/02/16 | DEPOSIT | 922.00 | 12,023.06 |
| 05/02/16 | CHECK # 2624 | -24.03 | 11,999.03 |
| 05/03/16 | CHECK # 2628 | -600.00 | 11,399.03 |
| 05/05/16 | DEPOSIT | 100.00 | 11,499.03 |
| 05/05/16 | DEPOSIT | 180.00 | 11,679.03 |
| 05/05/16 | CHECK # 2630 | -130.69 | 11,548.34 |
| 05/06/16 | CHECK # 2635 | -370.00 | 11,178.34 |
| 05/09/16 | CHECK | -152.00 | 11,026.34 |
| 05/10/16 | CHECK # 2637 | -20.40 | 11,005.94 |
| 05/10/16 | CHECK # 2631 | -34.90 | 10,971.04 |
| 05/10/16 | CHECK # 2636 | -124.48 | 10,846.56 |
| 05/11/16 | DEPOSIT | 50.00 | 10,896.56 |
| 05/11/16 | DEPOSIT | 60.00 | 10,956.56 |
| 05/11/16 | CHECK # 2632 | -128.25 | 10,828.31 |
| 05/12/16 | DEPOSIT | 75.00 | 10,903.31 |
| 05/12/16 | DEPOSIT | 134.00 | 11,037.31 |
| 05/12/16 | CHECK # 2629 | -157.00 | 10,880.31 |
| 05/12/16 | CHECK # 2644 | -370.00 | 10,510.31 |
| 05/12/16 | CHECK # 2641 | -477.00 | 10,033.31 |
| 05/12/16 | CHECK # 2640 | -480.00 | 9,553.31 |
| 05/12/16 | CHECK # 2639 | -492.00 | 9,061.31 |

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



Citizens Bank
of Northern Kentucky

Statement Date Page No.
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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5045 - continued

| Date | DAILY TRANSACTIONS | Amount | Balance |
|----------|------------------------|----------|-----------|
| 05/13/16 | DEPOSIT | 51.98 | 9,113.29 |
| 05/16/16 | DEPOSIT | 100.00 | 9,213.29 |
| 05/16/16 | CHECK # 2647 | -33.33 | 9,179.96 |
| 05/16/16 | CHECK # 2638 | -53.05 | 9,126.91 |
| 05/16/16 | CHECK # 2634 | -72.88 | 9,054.03 |
| 05/17/16 | CHECK # 2648 | -63.03 | 8,991.00 |
| 05/18/16 | DEPOSIT | 25.00 | 9,016.00 |
| 05/18/16 | DEPOSIT | 40.00 | 9,056.00 |
| 05/18/16 | DEPOSIT | 113.00 | 9,169.00 |
| 05/18/16 | DEPOSIT | 130.00 | 9,299.00 |
| 05/18/16 | CHECK # 2633 | -43.90 | 9,255.10 |
| 05/19/16 | DEPOSIT | 12.00 | 9,267.10 |
| 05/19/16 | DEPOSIT | 15.00 | 9,282.10 |
| 05/19/16 | DEPOSIT | 45.20 | 9,327.30 |
| 05/19/16 | DEPOSIT | 60.00 | 9,387.30 |
| 05/19/16 | DEPOSIT | 130.00 | 9,517.30 |
| 05/19/16 | DEPOSIT | 190.00 | 9,707.30 |
| 05/19/16 | DEPOSIT | 452.00 | 10,159.30 |
| 05/19/16 | CHECK # 2658 | -319.00 | 9,840.30 |
| 05/23/16 | DEPOSIT | 60.00 | 9,900.30 |
| 05/23/16 | DEPOSIT | 1,224.56 | 11,124.86 |
| 05/23/16 | CHECK # 2661 | -30.00 | 11,094.86 |
| 05/24/16 | DEPOSIT | 9.00 | 11,103.86 |
| 05/24/16 | DEPOSIT | 15.00 | 11,118.86 |
| 05/24/16 | DEPOSIT | 68.30 | 11,187.16 |
| 05/24/16 | CHECK # 2646 | -57.80 | 11,129.36 |
| 05/24/16 | CHECK # 2659 | -492.00 | 10,637.36 |
| 05/25/16 | CHECK # 2650 | -22.14 | 10,615.22 |
| 05/26/16 | DEPOSIT | 815.00 | 11,430.22 |
| 05/26/16 | CHECK | -35.00 | 11,395.22 |
| 05/26/16 | CHECK # 2645 | -36.22 | 11,359.00 |
| 05/26/16 | CHECK # 2665 | -288.00 | 11,071.00 |
| 05/26/16 | CHECK # 2621 | -418.86 | 10,652.14 |
| 05/27/16 | DEPOSIT | 6.00 | 10,658.14 |
| 05/27/16 | DEPOSIT | 60.00 | 10,718.14 |
| 05/27/16 | DEPOSIT | 66.75 | 10,784.89 |
| 05/27/16 | DEPOSIT | 171.50 | 10,956.39 |
| 05/31/16 | CHECK # 2657 | -77.62 | 10,878.77 |
| 05/31/16 | CHECK # 2654 | -105.96 | 10,772.81 |
| 05/31/16 | CHECK # 2664 | -155.00 | 10,617.81 |
| 05/31/16 | INTEREST | 4.20 | 10,622.01 |
| 05/31/16 | BALANCE THIS STATEMENT | | 10,622.01 |

Minimum Balance 8,991.00
Avg Available Balance 10,423.41
Average Balance 10,423.41

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|-----------|
| 04/29/16 | 10,231.06 | 05/03/16 | 11,399.03 | 05/06/16 | 11,178.34 |
| 05/02/16 | 11,999.03 | 05/05/16 | 11,548.34 | 05/09/16 | 11,026.34 |



NP Interest Checking ACCOUNT XXXXXX5045 - continued

DAILY BALANCE - continued

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|-----------|
| 05/10/16 | 10,846.56 | 05/17/16 | 8,991.00 | 05/25/16 | 10,615.22 |
| 05/11/16 | 10,828.31 | 05/18/16 | 9,255.10 | 05/26/16 | 10,652.14 |
| 05/12/16 | 9,061.31 | 05/19/16 | 9,840.30 | 05/27/16 | 10,956.39 |
| 05/13/16 | 9,113.29 | 05/23/16 | 11,094.86 | 05/31/16 | 10,622.01 |
| 05/16/16 | 9,054.03 | 05/24/16 | 10,637.36 | | |

DEPOSITS AND ADDITIONS

| Date | Description | Amount |
|----------|-------------|----------|
| 05/02/16 | DEPOSIT | 870.00 |
| 05/02/16 | DEPOSIT | 922.00 |
| 05/05/16 | DEPOSIT | 100.00 |
| 05/05/16 | DEPOSIT | 180.00 |
| 05/11/16 | DEPOSIT | 50.00 |
| 05/11/16 | DEPOSIT | 60.00 |
| 05/12/16 | DEPOSIT | 75.00 |
| 05/12/16 | DEPOSIT | 134.00 |
| 05/13/16 | DEPOSIT | 51.98 |
| 05/16/16 | DEPOSIT | 100.00 |
| 05/18/16 | DEPOSIT | 25.00 |
| 05/18/16 | DEPOSIT | 40.00 |
| 05/18/16 | DEPOSIT | 113.00 |
| 05/18/16 | DEPOSIT | 130.00 |
| 05/19/16 | DEPOSIT | 12.00 |
| 05/19/16 | DEPOSIT | 15.00 |
| 05/19/16 | DEPOSIT | 45.20 |
| 05/19/16 | DEPOSIT | 60.00 |
| 05/19/16 | DEPOSIT | 130.00 |
| 05/19/16 | DEPOSIT | 190.00 |
| 05/19/16 | DEPOSIT | 452.00 |
| 05/23/16 | DEPOSIT | 60.00 |
| 05/23/16 | DEPOSIT | 1,224.56 |
| 05/24/16 | DEPOSIT | 9.00 |
| 05/24/16 | DEPOSIT | 15.00 |
| 05/24/16 | DEPOSIT | 68.30 |
| 05/26/16 | DEPOSIT | 815.00 |
| 05/27/16 | DEPOSIT | 6.00 |
| 05/27/16 | DEPOSIT | 60.00 |
| 05/27/16 | DEPOSIT | 66.75 |
| 05/27/16 | DEPOSIT | 171.50 |
| 05/31/16 | INTEREST | 4.20 |

WITHDRAWALS AND DEDUCTIONS: CHECKS

31 Checks

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|-------|---------|--------|-------|---------|--------|-------|---------|--------|
| 05/09 | * 2643 | 152.00 | 05/16 | 2634 | 72.88 | 05/24 | 2646 | 57.80 |
| 05/26 | * 2667 | 35.00 | 05/06 | 2635 | 370.00 | 05/16 | 2647 | 33.33 |
| 05/26 | 2621* | 418.86 | 05/10 | 2636 | 124.48 | 05/17 | 2648* | 63.03 |
| 05/02 | 2624* | 24.03 | 05/10 | 2637 | 20.40 | 05/25 | 2650* | 22.14 |
| 05/03 | 2628 | 600.00 | 05/16 | 2638 | 53.05 | 05/31 | 2654* | 105.96 |
| 05/12 | 2629 | 157.00 | 05/12 | 2639 | 492.00 | 05/31 | 2657 | 77.62 |
| 05/05 | 2630 | 130.69 | 05/12 | 2640 | 480.00 | 05/19 | 2658 | 319.00 |
| 05/10 | 2631 | 34.90 | 05/12 | 2641* | 477.00 | 05/24 | 2659* | 492.00 |
| 05/11 | 2632 | 128.25 | 05/12 | 2644 | 370.00 | 05/23 | 2661* | 30.00 |
| 05/18 | 2633 | 43.90 | 05/26 | 2645 | 36.22 | 05/31 | 2664 | 155.00 |

(*) Indicates a gap in check number sequence.



Citizens Bank
of Northern Kentucky

| Statement Date | Page No. |
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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5045 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS - continued

| Date | Check # | Amount |
|-------|---------|--------|
| 05/26 | 2665 | 288.00 |

(*) Indicates a gap in check number sequence.

INTEREST

| | | | |
|---------------------------|-----------|--------------------------------|------|
| Average Ledger Balance | 10,423.41 | Interest Earned | 4.20 |
| Average Available Balance | 10,423.41 | Days In Period | 32 |
| Interest Paid This Period | 4.20 | Annual Percentage Yield Earned | .46% |
| Interest Paid 2016 | 42.06 | | |

OVERDRAFT AND RETURNED ITEM FEES

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

Outstanding Checks
Lincoln Elementary School
5/1/2016 to 5/31/2016

Page 1

Checkbook Account

Balance as of 5/1/2016: \$10,107.57

| <u>Ref#</u> | <u>Date</u> | <u>Num</u> | <u>Status</u> | <u>Account</u> | <u>Payee</u> | <u>Memo</u> | <u>Amount</u> |
|----------------|-------------|------------|---------------|----------------|-----------------------------------|--|---------------------|
| 535 | 5/6/2016 | 2642 | Check | 005.1 | Buona Vita Pizzeria | 1/2 Pizza for Teacher/Staff Appreciation | (\$10.32) |
| 546 | 5/12/2016 | 2649 | Check | 021.1 | Buona Vita Pizzeria | Student of the Month Lunch | (\$40.00) |
| 550 | 5/18/2016 | 2651 | Check | 013.1 | Riverside Marketplace | Preschool Supplies | (\$51.53) |
| 551 | 5/18/2016 | 2652 | Check | 013.1 | Theresa Fisette | Preschool Supplies | (\$58.90) |
| 552 | 5/18/2016 | 2653 | Check | 021.1 | Positive Promotions, Inc. | Safety Pins for Map Ribbons | (\$51.75) |
| 554 | 5/18/2016 | 2655 | Check | 010.1 | Riverside Marketplace | Stewart Family | (\$150.00) |
| 555 | 5/18/2016 | 2656 | Check | 021.1 | Northern Kentucky Academic League | Membership League Fee 2016-2017 | (\$130.00) |
| 563 | 5/19/2016 | 2660 | Check | 021.1 | Positive Promotions, Inc. | Field Day Awards | (\$145.85) |
| 574 | 5/19/2016 | 2662 | Check | 017.1 | Cheryl Stewart | Gift for Bryan Stewart | (\$22.60) |
| 575 | 5/19/2016 | 2663 | Check | 017.1 | Lori Matthews | Gift for Kelly Murphy | (\$22.60) |
| 592 | 5/31/2016 | 2668 | Check | 013.1 | Alexander Thompson | 2 Preschool Videos | (\$150.00) |
| 593 | 5/31/2016 | 2669 | Check | 019.1 | Todd Engraving, Inc | Brass Plate Engraved for Sally Whalen Retirement Rocking Chair | (\$11.50) |
| 594 | 5/31/2016 | 2670 | Check | 003.1 | Ed Long | Reimbursement for Chess Supplies for Chess Tournament | (\$398.32) |
| 595 | 5/31/2016 | 2671 | Check | - split - | Riverside Marketplace | Supplies for end of year celebraions | (\$208.60) |
| | | | | 010.1 | | Supplies for end of year celebraions | (\$42.99) |
| | | | | 021.1 | | Supplies for end of year celebraions | (\$165.61) |
| 596 | 5/31/2016 | 2672 | Check | 021.1 | Ft. Thomas Florist | Flower Arrangement for Podium | (\$41.00) |
| 597 | 5/31/2016 | 2673 | Check | 019.1 | Dayton High School Cafeteria | Food for Sally Retirement Party | (\$160.00) |
| 598 | 5/31/2016 | 2674 | Check | 003.1 | Trophy Awards | Chess Trophies, Medals, & Plates | (\$588.88) |
| 599 | 5/31/2016 | 2675 | Check | - split - | Dayton Board of Education | Bus Cost for Field Trips | (\$245.32) |
| | | | | 008.1 | | Bus Cost for Field Trips | (\$52.97) |
| | | | | 016.1 | | Bus Cost for Field Trips | (\$9.00) |
| | | | | 020.1 | | Bus Cost for Field Trips | (\$31.30) |
| | | | | 021.1 | | Bus Cost for Field Trips | (\$152.05) |
| 600 | 5/31/2016 | 2676 | Check | - split - | Sam's Club/Synchrony Bank | End of the year student & FRC/Nursing Supplies | (\$732.75) |
| | | | | 021.1 | | End of the year student & FRC/Nursing Supplies | (\$381.54) |
| | | | | 010.1 | | End of the year student & FRC/Nursing Supplies | (\$351.21) |
| TOTALS: | | | | | | | (\$3,219.92) |

Balance as of 5/31/2016: \$7,402.09

Reconciliation Report
Lincoln Elementary School
Statement Ending: 5/31/2016

Checkbook Account

Cleared Transactions

| | | | |
|----------------------------------|----------|--|--------------|
| Bank Statement Beginning Balance | | | \$10,231.06 |
| Cleared checks and payments | 31 items | | (\$5,864.54) |
| Cleared deposits | 36 items | | \$6,255.49 |
| Cleared Balance | | | \$10,622.01 |
| Bank Statement Ending Balance | | | \$10,622.01 |
| Reconciled Difference | | | \$0.00 |

Uncleared Transactions

| | | | |
|---|----------|--|--------------|
| Uncleared checks and payments | 19 items | | (\$3,219.92) |
| Uncleared deposits | 0 items | | \$0.00 |
| Uncleared total | | | (\$3,219.92) |
| Checkbook balance 5/31/2016 (statement ending date) | | | \$7,402.09 |
| Bank statement ending balance | | | \$10,622.01 |
| Bank statement difference | | | \$3,219.92 |

New Transactions

| | | | |
|---|---------|--|--------------|
| Checkbook transactions after statement ending date of 5/31/2016 | | | |
| New checks and payments | 4 items | | (\$1,334.47) |
| New deposits | 4 items | | \$443.44 |
| New total | | | (\$891.03) |
| Ending account balance | | | \$6,511.06 |

Fund Summary
Lincoln Elementary School
5/1/2016 to 5/31/2016

| Account Name | Balance 5/1/2016 | Received | Disbursed | Transferred | Balance 5/31/2016 |
|-------------------------------|-------------------|-----------------|-------------------|---------------|-------------------|
| Big Box of Books (001) | | | | | |
| Books (001.1) | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Total Big Box of Books | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Camp Joy (002) | | | | | |
| Camp Joy Funds (002.1) | \$1,299.75 | \$0.00 | \$0.00 | \$0.00 | \$1,299.75 |
| Total Camp Joy | \$1,299.75 | \$0.00 | \$0.00 | \$0.00 | \$1,299.75 |
| Chess Club (003) | | | | | |
| Chess Club Funds (003.1) | \$408.29 | \$815.00 | \$1,144.20 | \$0.00 | \$79.09 |
| Total Chess Club | \$408.29 | \$815.00 | \$1,144.20 | \$0.00 | \$79.09 |
| 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) | \$50.70 | \$51.98 | \$161.18 | \$0.00 | (\$58.50) |
| Total Coke | \$50.70 | \$51.98 | \$161.18 | \$0.00 | (\$58.50) |
| Drama Club (006) | | | | | |
| Drama Club Funds (006.1) | \$947.00 | \$65.00 | \$845.68 | \$0.00 | \$166.32 |
| Total Drama Club | \$947.00 | \$65.00 | \$845.68 | \$0.00 | \$166.32 |
| 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) | \$548.00 | \$0.00 | \$532.97 | \$0.00 | \$15.03 |
| Total First Grade | \$548.00 | \$0.00 | \$532.97 | \$0.00 | \$15.03 |
| 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) | \$1,913.07 | \$25.00 | \$544.20 | \$0.00 | \$1,393.87 |

Fund Summary
Lincoln Elementary School
5/1/2016 to 5/31/2016

| Account Name | Balance 5/1/2016 | Received | Disbursed | Transferred | Balance 5/31/2016 |
|-------------------------------|-------------------|-------------------|-----------------|---------------|-------------------|
| Total FRC | \$1,913.07 | \$25.00 | \$544.20 | \$0.00 | \$1,393.87 |
| Kindergarten (011) | | | | | |
| Kindergarten Funds (011.1) | \$584.00 | \$0.00 | \$492.00 | \$0.00 | \$92.00 |
| Total Kindergarten | \$584.00 | \$0.00 | \$492.00 | \$0.00 | \$92.00 |
| 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) | \$543.77 | \$386.75 | \$459.33 | \$0.00 | \$471.19 |
| Total Preschool | \$543.77 | \$386.75 | \$459.33 | \$0.00 | \$471.19 |
| 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) | \$312.83 | \$1,224.56 | (\$2.60) | \$0.00 | \$1,539.99 |
| Total Library | \$312.83 | \$1,224.56 | (\$2.60) | \$0.00 | \$1,539.99 |
| Second Grade (016) | | | | | |
| Second Grade Funds (016.1) | \$486.00 | \$0.00 | \$486.00 | \$0.00 | \$0.00 |
| Total Second Grade | \$486.00 | \$0.00 | \$486.00 | \$0.00 | \$0.00 |
| Sixth Grade (017) | | | | | |
| Sixth Grade Funds (017.1) | \$57.98 | \$464.20 | \$482.70 | \$0.00 | \$39.48 |
| Total Sixth Grade | \$57.98 | \$464.20 | \$482.70 | \$0.00 | \$39.48 |
| 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) | \$271.50 | \$247.86 | \$0.00 | \$0.00 |
| Total Staff | (\$23.64) | \$271.50 | \$247.86 | \$0.00 | \$0.00 |

Fund Summary
Lincoln Elementary School
5/1/2016 to 5/31/2016

| Account Name | Balance 5/1/2016 | Received | Disbursed | Transferred | Balance 5/31/2016 |
|----------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| STLP (020) | | | | | |
| STLP Funds (020.1) | \$31.30 | \$0.00 | \$31.30 | \$0.00 | \$0.00 |
| Total STLP | \$31.30 | \$0.00 | \$31.30 | \$0.00 | \$0.00 |
| Students (021) | | | | | |
| Student Funds (021.1) | \$163.48 | \$172.50 | \$2,122.15 | \$2,469.16 | \$682.99 |
| Total Students | \$163.48 | \$172.50 | \$2,122.15 | \$2,469.16 | \$682.99 |
| 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 | \$452.00 | \$492.00 | \$0.00 | \$52.00 |
| Total Third Grade | \$92.00 | \$452.00 | \$492.00 | \$0.00 | \$52.00 |
| Wrestling Club (024) | | | | | |
| Wrestling Club Funds (024.1) | \$104.82 | \$75.00 | \$0.00 | \$0.00 | \$179.82 |
| Total Wrestling Club | \$104.82 | \$75.00 | \$0.00 | \$0.00 | \$179.82 |
| 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) | \$1,599.16 | \$1,330.00 | \$0.00 | (\$2,469.16) | \$460.00 |
| Total Student Fundraisers | \$1,599.16 | \$1,330.00 | \$0.00 | (\$2,469.16) | \$460.00 |
| 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
 5/1/2016 to 5/31/2016

| Account Name | Balance 5/1/2016 | Received | Disbursed | Transferred | Balance 5/31/2016 |
|---|--------------------|-------------------|-------------------|---------------|-------------------|
| Cross Country (5) Advisor: Troy Clifton | | | | | |
| Cross Country Funds (5.1) | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 |
| Total Cross Country | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 |
| OVERALL TOTAL | \$10,107.57 | \$5,333.49 | \$8,038.97 | \$0.00 | \$7,402.09 |

Gay' Pety 6/9/16

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

Big Box of Books (001)

Books (001.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |

Camp Joy (002)

Camp Joy Funds (002.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$1,299.75 | \$0.00 | \$0.00 | \$0.00 | \$1,299.75 |

No ledger activity for this account during the time frame

Totals for Camp Joy (002)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$1,299.75 | \$0.00 | \$0.00 | \$0.00 | \$1,299.75 |

Chess Club (003)

Chess Club Funds (003.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$408.29 | \$815.00 | \$1,144.20 | \$0.00 | \$79.09 |

| <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> |
|-------------|---------------|------------|--------------------|---|-----------------|------------------|-----------------|----------------|
| 5/2/2016 | SAP | 2629 | Miller Imprints | Chess T-Shirts | \$0.00 | \$157.00 | \$0.00 | \$251.29 |
| 5/26/2016 | SAP | R420 | Ed Long | Rcpt#: 420 - [Ed Long] No. KY Chess Tournament | \$425.00 | \$0.00 | \$0.00 | \$676.29 |
| 5/26/2016 | SAP | R421 | Ed Long | Rcpt#: 421 - [Ed Long] No. KY Chess Tournament | \$390.00 | \$0.00 | \$0.00 | \$1,066.29 |
| 5/31/2016 | SAP | 2670 | Ed Long | Reimbursement for Chess Supplies for Chess Tournament | \$0.00 | \$398.32 | \$0.00 | \$667.97 |
| 5/31/2016 | SAP | 2674 | Trophy Awards | Chess Trophies, Medals, & Plates | \$0.00 | \$588.88 | \$0.00 | \$79.09 |

Totals for Chess Club (003)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$408.29 | \$815.00 | \$1,144.20 | \$0.00 | \$79.09 |

Chorus (004)

Chorus Funds (004.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |

No ledger activity for this account during the time frame

Totals for Chorus (004)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |

Coke (005)

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

Coke Commission (005.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$50.70 | \$51.98 | \$161.18 | \$0.00 | (\$58.50) |

| <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> |
|-------------|---------------|------------|------------------------|---|-----------------|------------------|-----------------|----------------|
| 5/3/2016 | SAP | 2636 | Riverside Marketplace | AR 50 Point Club & Teacher/Staff Appreciation | \$0.00 | \$39.00 | \$0.00 | \$11.70 |
| 5/6/2016 | SAP | 2642 | Buona Vita Pizzeria | 1/2 Pizza for Teacher/Staff Appreciation | \$0.00 | \$10.32 | \$0.00 | \$1.38 |
| 5/6/2016 | SAP | 2643 | Papa John's Pizza | 18 Pizzas for Teacher/Staff Appreciation Lunch | \$0.00 | \$75.64 | \$0.00 | (\$74.26) |
| 5/12/2016 | SAP | 2645 | Ready Refresh | Water & Rental | \$0.00 | \$36.22 | \$0.00 | (\$110.48) |
| 5/13/2016 | SAP | R392 | Coca-Cola Refreshments | Rcpt#: 392 - [Coca-Cola Refreshments] Full Service Commission | \$51.98 | \$0.00 | \$0.00 | (\$58.50) |

Totals for Coke (005)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$50.70 | \$51.98 | \$161.18 | \$0.00 | (\$58.50) |

Drama Club (006)

Drama Club Funds (006.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$947.00 | \$65.00 | \$845.68 | \$0.00 | \$166.32 |

| <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> |
|-------------|---------------|------------|-------------------------------|--|-----------------|------------------|-----------------|----------------|
| 5/2/2016 | SAP | 2630 | Amanda Berringer | Play Supplies | \$0.00 | \$130.69 | \$0.00 | \$816.31 |
| 5/2/2016 | SAP | 2631 | Theatre House, Inc | Play Supplies | \$0.00 | \$34.90 | \$0.00 | \$781.41 |
| 5/2/2016 | SAP | 2634 | Emily Klopp | Play Supplies | \$0.00 | \$72.88 | \$0.00 | \$708.53 |
| 5/3/2016 | SAP | 2637 | Theatre House, Inc | Play Supplies | \$0.00 | \$20.40 | \$0.00 | \$688.13 |
| 5/4/2016 | SAP | 2638 | Amanda Berringer | Play Supplies | \$0.00 | \$53.05 | \$0.00 | \$635.08 |
| 5/9/2016 | SAP | 2644 | Miller Imprints | Drama Club Play T-Shirts | \$0.00 | \$370.00 | \$0.00 | \$265.08 |
| 5/11/2016 | SAP | R388 | Amanda Berringer | Rcpt#: 388 - [Amanda Berringer] Play T-Shirts | \$50.00 | \$0.00 | \$0.00 | \$315.08 |
| 5/12/2016 | SAP | 2646 | Jones School Supply CO., INC. | Drama Awards | \$0.00 | \$57.80 | \$0.00 | \$257.28 |
| 5/18/2016 | SAP | 2654 | Dayton Board of Education | Drama Club Supplies | \$0.00 | \$105.96 | \$0.00 | \$151.32 |
| 5/24/2016 | SAP | R417 | Amanda Berringer | Rcpt#: 417 - [Amanda Berringer] Drama Club T-Shirt Sales | \$15.00 | \$0.00 | \$0.00 | \$166.32 |

Totals for Drama Club (006)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$947.00 | \$65.00 | \$845.68 | \$0.00 | \$166.32 |

Fifth Grade (007)

Fifth Grade Funds (007.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |

First Grade (008)

First Grade Funds (008.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$548.00 | \$0.00 | \$532.97 | \$0.00 | \$15.03 |

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

| <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> | |
|--|---------------|------------|---------------------------|--|---------------------------------------|----------------------------|------------------------------|---------------------------|--|
| 5/4/2016 | SAP | 2640 | The Children's Theatre | Snow White & Shrek | \$0.00 | \$480.00 | \$0.00 | \$68.00 | |
| 5/31/2016 | SAP | 2675 | Dayton Board of Education | Bus Cost for Field Trips | \$0.00 | \$52.97 | \$0.00 | \$15.03 | |
| Totals for First Grade (008) | | | | | <u>Balance 5/1/2016</u> \$548.00 | <u>Received</u> \$0.00 | <u>Disbursed</u> \$532.97 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$15.03 |
| Fourth Grade (009) | | | | | | | | | |
| Fourth Grade Funds (009.1) | | | | | <u>Balance 5/1/2016</u> \$0.00 | <u>Received</u> \$0.00 | <u>Disbursed</u> \$0.00 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$0.00 |
| <i>No ledger activity for this account during the time frame</i> | | | | | | | | | |
| Totals for Fourth Grade (009) | | | | | <u>Balance 5/1/2016</u> \$0.00 | <u>Received</u> \$0.00 | <u>Disbursed</u> \$0.00 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$0.00 |
| FRC (010) | | | | | | | | | |
| FRC Funds (010.1) | | | | | <u>Balance 5/1/2016</u> \$1,913.07 | <u>Received</u> \$25.00 | <u>Disbursed</u> \$544.20 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$1,393.87 |
| <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> | |
| 5/18/2016 | SAP | 2655 | Riverside Marketplace | Stewart Family | \$0.00 | \$150.00 | \$0.00 | \$1,763.07 | |
| 5/18/2016 | SAP | R395 | Kahill Mulla | Rcpt#: 395 - [Kahill Mulla] FRC Donation | \$25.00 | \$0.00 | \$0.00 | \$1,788.07 | |
| 5/31/2016 | SAP | 2671 | Riverside Marketplace | Supplies for end of year celebrtaions | \$0.00 | \$42.99 | \$0.00 | \$1,745.08 | |
| 5/31/2016 | SAP | 2676 | Sam's Club/Synchrony Bank | End of the year student & FRC/Nursing Supplies | \$0.00 | \$351.21 | \$0.00 | \$1,393.87 | |
| Totals for FRC (010) | | | | | <u>Balance 5/1/2016</u> \$1,913.07 | <u>Received</u> \$25.00 | <u>Disbursed</u> \$544.20 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$1,393.87 |
| Kindergarten (011) | | | | | | | | | |
| Kindergarten Funds (011.1) | | | | | <u>Balance 5/1/2016</u> \$584.00 | <u>Received</u> \$0.00 | <u>Disbursed</u> \$492.00 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$92.00 |
| <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> | |
| 5/4/2016 | SAP | 2639 | The Children's Theatre | Snow White & Shrek | \$0.00 | \$492.00 | \$0.00 | \$92.00 | |
| Totals for Kindergarten (011) | | | | | <u>Balance 5/1/2016</u> \$584.00 | <u>Received</u> \$0.00 | <u>Disbursed</u> \$492.00 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$92.00 |
| Music Department (012) | | | | | | | | | |
| Music Funds (012.1) | | | | | <u>Balance 5/1/2016</u> \$168.00 | <u>Received</u> \$0.00 | <u>Disbursed</u> \$0.00 | <u>Transfer</u> \$0.00 | <u>Balance 5/31/2016</u> \$168.00 |
| <i>No ledger activity for this account during the time frame</i> | | | | | | | | | |

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

Totals for Music Department (012)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$168.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 |

Preschool (013)

Preschool Funds (013.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$543.77 | \$386.75 | \$459.33 | \$0.00 | \$471.19 |

| <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> |
|-------------|---------------|------------|-------------------------|---|-----------------|------------------|-----------------|----------------|
| 5/2/2016 | SAP | 2633 | Theresa Fisette | Two live cups of caterpillars | \$0.00 | \$43.90 | \$0.00 | \$499.87 |
| 5/18/2016 | SAP | 2651 | Riverside Marketplace | Preschool Supplies | \$0.00 | \$51.53 | \$0.00 | \$448.34 |
| 5/18/2016 | SAP | 2652 | Theresa Fisette | Preschool Supplies | \$0.00 | \$58.90 | \$0.00 | \$389.44 |
| 5/19/2016 | SAP | R405 | Tesa Clark | Rcpt#: 405 - [Tesa Clark] Preschool DVD | \$127.00 | \$0.00 | \$0.00 | \$516.44 |
| 5/19/2016 | SAP | R406 | Tesa Clark | Rcpt#: 406 - [Tesa Clark] Preschool DVD | \$3.00 | \$0.00 | \$0.00 | \$519.44 |
| 5/19/2016 | SAP | R407 | Tesa Clark | Rcpt#: 407 - [Tesa Clark] Preschool DVD | \$60.00 | \$0.00 | \$0.00 | \$579.44 |
| 5/19/2016 | SAP | R408 | Theresa Fisette | Rcpt#: 408 - [Theresa Fisette] Preschool DVD | \$100.00 | \$0.00 | \$0.00 | \$679.44 |
| 5/19/2016 | SAP | R409 | Theresa Fisette | Rcpt#: 409 - [Theresa Fisette] Preschool DVD | \$30.00 | \$0.00 | \$0.00 | \$709.44 |
| 5/20/2016 | SAP | 2664 | Balloons Across America | Balloons for Preschool Celebration | \$0.00 | \$155.00 | \$0.00 | \$554.44 |
| 5/27/2016 | SAP | R426 | Tesa Clark | Rcpt#: 426 - [Tesa Clark] Preschool DVD & Science Fee | \$1.75 | \$0.00 | \$0.00 | \$556.19 |
| 5/27/2016 | SAP | R427 | Tesa Clark | Rcpt#: 427 - [Tesa Clark] Preschool DVD & Science Fee | \$65.00 | \$0.00 | \$0.00 | \$621.19 |
| 5/31/2016 | SAP | 2668 | Alexander Thompson | 2 Preschool Videos | \$0.00 | \$150.00 | \$0.00 | \$471.19 |

Totals for Preschool (013)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$543.77 | \$386.75 | \$459.33 | \$0.00 | \$471.19 |

Playground (014)

Playground Funds (014.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$128.38 | \$0.00 | \$0.00 | \$0.00 | \$128.38 |

No ledger activity for this account during the time frame

Totals for Playground (014)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$128.38 | \$0.00 | \$0.00 | \$0.00 | \$128.38 |

Library (015)

Library Funds (015.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$312.83 | \$1,224.56 | (\$2.60) | \$0.00 | \$1,539.99 |

| <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> |
|-------------|---------------|------------|---------------------------------------|---|-----------------|------------------|-----------------|----------------|
| 5/2/2016 | SAP | 2591 (R/E) | Robin Haugabrook | Reimbursement for book found by Sha'Mere | \$0.00 | (\$2.60) | \$0.00 | \$315.43 |
| 5/23/2016 | SAP | R415 | Cami Young | Rcpt#: 415 - [Cami Young] Scholastic Summer Book Sale | \$44.56 | \$0.00 | \$0.00 | \$359.99 |
| 5/23/2016 | SAP | R416 | Cami Young | Rcpt#: 416 - [Cami Young] Scholastic Summer Book Sale | \$1,080.00 | \$0.00 | \$0.00 | \$1,439.99 |
| 5/23/2016 | SAP | | Bank Error Deposit +100.00 on 5-23-16 | | \$100.00 | \$0.00 | \$0.00 | \$1,539.99 |

Totals for Library (015)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| \$312.83 | \$1,224.56 | (\$2.60) | \$0.00 | \$1,539.99 |

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

Second Grade (016)

| Second Grade Funds (016.1) | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
|--------------------------------------|---------------|------------|---------------------------|--------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | \$486.00 | \$0.00 | \$486.00 | \$0.00 | \$0.00 |
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| 5/4/2016 | SAP | 2641 | The Children's Theatre | Snow White & Shrek | | \$0.00 | \$477.00 | \$0.00 | \$9.00 |
| 5/31/2016 | SAP | 2675 | Dayton Board of Education | Bus Cost for Field Trips | | \$0.00 | \$9.00 | \$0.00 | \$0.00 |
| Totals for Second Grade (016) | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | | | | | \$486.00 | \$0.00 | \$486.00 | \$0.00 | \$0.00 |

Sixth Grade (017)

| Sixth Grade Funds (017.1) | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
|-------------------------------------|---------------|------------|--------------------|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | \$57.98 | \$464.20 | \$482.70 | \$0.00 | \$39.48 |
| <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> |
| 5/12/2016 | SAP | R390 | Emily Klopp | Rcpt#: 390 - [Emily Klopp] Cultural Food Day | | \$134.00 | \$0.00 | \$0.00 | \$191.98 |
| 5/12/2016 | SAP | 2647 | Michael Bishop | Cultural Food Day Supplies | | \$0.00 | \$33.33 | \$0.00 | \$158.65 |
| 5/12/2016 | SAP | 2648 | Jason Schwartz | Cultural Food Day Supplies | | \$0.00 | \$63.03 | \$0.00 | \$95.62 |
| 5/18/2016 | SAP | 2650 | Emily Klopp | Cultural Food Day Supplies | | \$0.00 | \$22.14 | \$0.00 | \$73.48 |
| 5/18/2016 | SAP | 2658 | Transfer Station | 6th Grade T-Shirts | | \$0.00 | \$319.00 | \$0.00 | (\$245.52) |
| 5/18/2016 | SAP | R394 | Shena' Hagaman | Rcpt#: 394 - [Shena' Hagaman] 6th Grade T-Shirts | | \$113.00 | \$0.00 | \$0.00 | (\$132.52) |
| 5/18/2016 | SAP | R397 | Jackie Ellison | Rcpt#: 397 - [Jackie Ellison] 6th Grade T-Shirts | | \$130.00 | \$0.00 | \$0.00 | (\$2.52) |
| 5/19/2016 | SAP | R404 | Emily Klopp | Rcpt#: 404 - [Emily Klopp] 6th Grade Cultural Food Day | | \$15.00 | \$0.00 | \$0.00 | \$12.48 |
| 5/19/2016 | SAP | R410 | Jackie Ellison | Rcpt#: 410 - [Jackie Ellison] Pennies for Families | | \$13.00 | \$0.00 | \$0.00 | \$25.48 |
| 5/19/2016 | SAP | R411 | Jackie Ellison | Rcpt#: 411 - [Jackie Ellison] Pennies for Families | | \$32.20 | \$0.00 | \$0.00 | \$57.68 |
| 5/19/2016 | SAP | 2662 | Cheryl Stewart | Gift for Bryan Stewart | | \$0.00 | \$22.60 | \$0.00 | \$35.08 |
| 5/19/2016 | SAP | 2663 | Lori Matthews | Gift for Kelly Murphy | | \$0.00 | \$22.60 | \$0.00 | \$12.48 |
| 5/19/2016 | SAP | R412 | Shena' Hagaman | Rcpt#: 412 - [Shena' Hagaman] 6th Grade T-Shirts | | \$6.00 | \$0.00 | \$0.00 | \$18.48 |
| 5/19/2016 | SAP | R413 | Shena' Hagaman | Rcpt#: 413 - [Shena' Hagaman] 6th Grade T-Shirts | | \$6.00 | \$0.00 | \$0.00 | \$24.48 |
| 5/24/2016 | SAP | R418 | Jackie Ellison | Rcpt#: 418 - [Jackie Ellison] 6th Grade T-Shirts | | \$9.00 | \$0.00 | \$0.00 | \$33.48 |
| 5/27/2016 | SAP | R424 | Jackie Ellison | Rcpt#: 424 - [Jackie Ellison] 6th Grade T-Shirt | | \$6.00 | \$0.00 | \$0.00 | \$39.48 |
| Totals for Sixth Grade (017) | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | | | | | \$57.98 | \$464.20 | \$482.70 | \$0.00 | \$39.48 |

SSI (018)

| SSI Funds (018.1) | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
|--|--|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | \$120.72 | \$0.00 | \$0.00 | \$0.00 | \$120.72 |
| <i>No ledger activity for this account during the time frame</i> | | | | | | | | | |
| Totals for SSI (018) | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | | | | | \$120.72 | \$0.00 | \$0.00 | \$0.00 | \$120.72 |

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

Staff (019)

| Staff Funds (019.1) | | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
|-------------------------------|---------------|------------|------------------------------|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | | (23.64) | \$271.50 | \$247.86 | \$0.00 | \$0.00 |
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| 5/5/2016 | SAP | R387 | Lincoln PTC | Rcpt#: 387 - [Lincoln PTC] School Donation | | | \$100.00 | \$0.00 | \$0.00 | \$76.36 |
| 5/6/2016 | SAP | 2643 | Papa John's Pizza | 18 Pizzas for Teacher/Staff Appreciation Lunch | | | \$0.00 | \$76.36 | \$0.00 | \$0.00 |
| 5/27/2016 | SAP | R422 | Connie Levy | Rcpt#: 422 - [Connie Levy] Sally Retirement | | | \$0.50 | \$0.00 | \$0.00 | \$0.50 |
| 5/27/2016 | SAP | R423 | Connie Levy | Rcpt#: 423 - [Connie Levy] Sally Retirement | | | \$171.00 | \$0.00 | \$0.00 | \$171.50 |
| 5/31/2016 | SAP | 2669 | Todd Engraving, Inc | Brass Plate Engraved for Sally Whalen Retirement Rocking Chair | | | \$0.00 | \$11.50 | \$0.00 | \$160.00 |
| 5/31/2016 | SAP | 2673 | Dayton High School Cafeteria | Food for Sally Retirement Party | | | \$0.00 | \$160.00 | \$0.00 | \$0.00 |
| Totals for Staff (019) | | | | | | (23.64) | \$271.50 | \$247.86 | \$0.00 | \$0.00 |

STLP (020)

| STLP Funds (020.1) | | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
|------------------------------|---------------|------------|---------------------------|--------------------------|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | | \$31.30 | \$0.00 | \$31.30 | \$0.00 | \$0.00 |
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| 5/31/2016 | SAP | 2675 | Dayton Board of Education | Bus Cost for Field Trips | | | \$0.00 | \$31.30 | \$0.00 | \$0.00 |
| Totals for STLP (020) | | | | | | \$31.30 | \$0.00 | \$31.30 | \$0.00 | \$0.00 |

Students (021)

| Student Funds (021.1) | | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
|------------------------------|---------------|------------|-----------------------------------|---|--|-------------------------|-----------------|-------------------|-------------------|--------------------------|
| | | | | | | \$163.48 | \$172.50 | \$2,122.15 | \$2,469.16 | \$682.99 |
| <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> |
| 5/2/2016 | SAP | 2632 | U.S. School Supply, Inc. | Assorted Test Pencils | | | \$0.00 | \$128.25 | \$0.00 | \$35.23 |
| 5/3/2016 | XFER | 2635 | Transfer Funds | Funds Transferred to Student Account | | | \$0.00 | \$0.00 | \$2,469.16 | \$2,504.39 |
| 5/3/2016 | SAP | 2635 | AMC Theatre | KPrep Movie Incentive | | | \$0.00 | \$370.00 | \$0.00 | \$2,134.39 |
| 5/3/2016 | SAP | 2636 | Riverside Marketplace | AR 50 Point Club & Teacher/Staff Appreciation | | | \$0.00 | \$85.48 | \$0.00 | \$2,048.91 |
| 5/12/2016 | SAP | 2649 | Buona Vita Pizzeria | Student of the Month Lunch | | | \$0.00 | \$40.00 | \$0.00 | \$2,008.91 |
| 5/16/2016 | SAP | R393 | Target | Rcpt#: 393 - [Target] Take Charge of Education | | | \$100.00 | \$0.00 | \$0.00 | \$2,108.91 |
| 5/18/2016 | SAP | 2653 | Positive Promotions, Inc. | Safety Pins for Map Ribbons | | | \$0.00 | \$51.75 | \$0.00 | \$2,057.16 |
| 5/18/2016 | SAP | 2656 | Northern Kentucky Academic League | Membership League Fee 2016-2017 | | | \$0.00 | \$130.00 | \$0.00 | \$1,927.16 |
| 5/18/2016 | SAP | 2657 | Dayton Board of Education | Projector Bulb | | | \$0.00 | \$77.62 | \$0.00 | \$1,849.54 |
| 5/19/2016 | SAP | 2660 | Positive Promotions, Inc. | Field Day Awards | | | \$0.00 | \$145.85 | \$0.00 | \$1,703.69 |
| 5/19/2016 | SAP | 2661 | Papa John's Pizza | 3 Lg. Pizza + Delivery & 3.50 Tip | | | \$0.00 | \$30.00 | \$0.00 | \$1,673.69 |
| 5/23/2016 | SAP | 2665 | Walt's Center Bowling Lanes | Students that earned 75 AR Points For Trip | | | \$0.00 | \$288.00 | \$0.00 | \$1,385.69 |
| 5/23/2016 | SAP | 2666 | Walt's Center Bowling Lanes | 1 additional student for the 75 AR Point Bowling Trip | | | \$0.00 | \$6.00 | \$0.00 | \$1,379.69 |
| 5/23/2016 | SAP | 2666 (R/E) | Walt's Center Bowling Lanes | 1 additional student for the 75 AR Point Bowling Trip | | | \$0.00 | (\$6.00) | \$0.00 | \$1,385.69 |
| 5/24/2016 | SAP | 2667 | Papa John's Pizza | Student Voucher for Pizza with the Principal | | | \$0.00 | \$35.00 | \$0.00 | \$1,350.69 |
| 5/24/2016 | SAP | R419 | Ruth Lenz | Rcpt#: 419 - [Ruth Lenz] Target | | | \$68.30 | \$0.00 | \$0.00 | \$1,418.99 |

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

| <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> | |
|----------------------------------|---------------|------------|---------------------------|--|-------------------------|------------------|------------------|-----------------|--------------------------|
| 5/31/2016 | SAP | 2671 | Riverside Marketplace | Supplies for end of year celebtraions | \$0.00 | \$165.61 | \$0.00 | \$1,253.38 | |
| 5/31/2016 | SAP | 2672 | Ft. Thomas Florist | Flower Arragement for Podium | \$0.00 | \$41.00 | \$0.00 | \$1,212.38 | |
| 5/31/2016 | SAP | 2675 | Dayton Board of Education | Bus Cost for Field Trips | \$0.00 | \$152.05 | \$0.00 | \$1,060.33 | |
| 5/31/2016 | SAP | 2676 | Sam's Club/Synchrony Bank | End of the year student & FRC/Nursing Supplies | \$0.00 | \$381.54 | \$0.00 | \$678.79 | |
| 5/31/2016 | SAP | | Interest | | \$4.20 | \$0.00 | \$0.00 | \$682.99 | |
| Totals for Students (021) | | | | | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | | | | | \$163.48 | \$172.50 | \$2,122.15 | \$2,469.16 | \$682.99 |

Student Council (022)

| | | | | | |
|--------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Student Council Funds (022.1) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</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 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$2.25 | \$0.00 | \$0.00 | \$0.00 | \$2.25 |

Third Grade (023)

| | | | | | |
|----------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Third Grade Funds (023.1) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$92.00 | \$452.00 | \$492.00 | \$0.00 | \$52.00 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|------|-----------------------------------|--|----------|-----------|----------|------------|
| 5/19/2016 | SAP | 2659 | Cincinnati Zoo & Botanical Garden | 3rd Grade Zoo Trip | \$0.00 | \$492.00 | \$0.00 | (\$400.00) |
| 5/19/2016 | SAP | R399 | Sarah Folsom | Rcpt#: 399 - [Sarah Folsom] 3rd Grade Zoo Field Trip | \$108.00 | \$0.00 | \$0.00 | (\$292.00) |
| 5/19/2016 | SAP | R400 | Sarah Folsom | Rcpt#: 400 - [Sarah Folsom] 3rd Grade Zoo Field Trip | \$6.00 | \$0.00 | \$0.00 | (\$286.00) |
| 5/19/2016 | SAP | R401 | Margie Grainger | Rcpt#: 401 - [Margie Grainger] 3rd Grade Zoo Field Trip | \$110.00 | \$0.00 | \$0.00 | (\$176.00) |
| 5/19/2016 | SAP | R402 | Abbi Jaspers | Rcpt#: 402 - [Abbi Jaspers] 3rd Grade Zoo Field Trip | \$108.00 | \$0.00 | \$0.00 | (\$68.00) |
| 5/19/2016 | SAP | R403 | Melissa Woughter | Rcpt#: 403 - [Melissa Woughter] 3rd Grade Zoo Field Trip | \$120.00 | \$0.00 | \$0.00 | \$52.00 |

| | | | | | |
|-------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Third Grade (023) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$92.00 | \$452.00 | \$492.00 | \$0.00 | \$52.00 |

Wrestling Club (024)

| | | | | | |
|-------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Wrestling Club Funds (024.1) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$104.82 | \$75.00 | \$0.00 | \$0.00 | \$179.82 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|------|-------------------------------|--|----------|-----------|----------|----------|
| 5/12/2016 | SAP | R391 | Connley Brothers Funeral Home | Rcpt#: 391 - [Connley Brothers Funeral Home] Doantion for Wrestling Club | \$75.00 | \$0.00 | \$0.00 | \$179.82 |

| | | | | | |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Wrestling Club (024) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$104.82 | \$75.00 | \$0.00 | \$0.00 | \$179.82 |

Pencil Machine (025)

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

| | | | | | |
|-------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Pencil Machine Funds (025.1) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</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 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$83.53 | \$0.00 | \$0.00 | \$0.00 | \$83.53 |

| | | | | | |
|--------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| General (1) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</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 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</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 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$1,599.16 | \$1,330.00 | \$0.00 | (\$2,469.16) | \$460.00 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|------|----------------|---|----------|-----------|--------------|------------|
| 5/2/2016 | SAP | R384 | Gina Byrd | Rcpt#: 384 - [Gina Byrd] Refund check for 29 casses of candy bars | \$870.00 | \$0.00 | \$0.00 | \$2,469.16 |
| 5/3/2016 | XFER | 2635 | Transfer Funds | Funds Transferred to Student Account | \$0.00 | \$0.00 | (\$2,469.16) | \$0.00 |
| 5/5/2016 | SAP | R385 | Gina Byrd | Rcpt#: 385 - [Gina Byrd] Candy Bar Sales | \$120.00 | \$0.00 | \$0.00 | \$120.00 |
| 5/5/2016 | SAP | R386 | Gina Byrd | Rcpt#: 386 - [Gina Byrd] Candy Bar Sales | \$60.00 | \$0.00 | \$0.00 | \$180.00 |
| 5/11/2016 | SAP | R389 | Gina Byrd | Rcpt#: 389 - [Gina Byrd] Candy Bar Sales | \$60.00 | \$0.00 | \$0.00 | \$240.00 |
| 5/18/2016 | SAP | R396 | Gina Byrd | Rcpt#: 396 - [Gina Byrd] Candy Bar Sales | \$40.00 | \$0.00 | \$0.00 | \$280.00 |
| 5/19/2016 | SAP | R398 | Gina Byrd | Rcpt#: 398 - [Gina Byrd] Candy Bar Sales | \$60.00 | \$0.00 | \$0.00 | \$340.00 |
| 5/23/2016 | SAP | R414 | Gina Byrd | Rcpt#: 414 - [Gina Byrd] Candy Bar Sales | \$60.00 | \$0.00 | \$0.00 | \$400.00 |
| 5/27/2016 | SAP | R425 | Gina Byrd | Rcpt#: 425 - [Gina Byrd] Candy Bar Sale | \$60.00 | \$0.00 | \$0.00 | \$460.00 |

| | | | | | |
|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Student Fundraisers (3) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$1,599.16 | \$1,330.00 | \$0.00 | (\$2,469.16) | \$460.00 |

Literacy Materials (4)

| | | | | | |
|-----------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Literacy (4.1) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

| | | | | | |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Literacy Materials (4) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Cross Country (5) Advisor: Troy Clifton

Fund Details
Lincoln Elementary School
5/1/2016 to 5/31/2016

| | | | | | |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Cross Country Funds (5.1) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 |
| <i>No ledger activity for this account during the time frame</i> | | | | | |
| Totals for Cross Country (5) | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 |
| Overall Total | <u>Balance 5/1/2016</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 5/31/2016</u> |
| | \$10,107.57 | \$5,333.49 | \$8,038.97 | \$0.00 | \$7,402.09 |