

RECAPITULATION FOR JUNE 2016

Ledger Balance at Beginning of the Month	\$7,402.09
Received	\$1,125.17
Balance + Received	\$8,527.26
<hr/>	
Disbursed	\$1,889.66
Balance at Close of Month	\$6,637.60
Bank Balance on Last Day of the Month	\$6,800.52
Uncleared Deposits	\$0.00
Outstanding Checks	\$162.92
Actual Cash Balance	\$6,637.60

Bookkeeper Signature Connie Levy

Approved by _____

Date 7-5-16

ty



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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT


Previous Balance	10,622.01
Current Balance	6,800.52
Transactions	34

Date 06/30/2016	Page 1
Account Number	XXXXXX5045

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

Connie Lay 7/5/16

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NP Interest Checking ACCOUNT XXXXXX5045			
Beginning Balance	10 Deposits/Credits	24 Withdrawals/Debits	Ending Balance
\$10,622.01 ✓	+ \$1,125.17 ✓	- \$4,946.66 ✓	\$6,800.52 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
05/31/16	BALANCE LAST STATEMENT		10,622.01
06/01/16	CHECK # 2651	-51.53	10,570.48
06/01/16	CHECK # 2655	-150.00	10,420.48
06/02/16	CHECK # 2662	-22.60	10,397.88
06/02/16	CHECK # 2653	-51.75	10,346.13
06/02/16	CHECK # 2652	-58.90	10,287.23
06/02/16	CHECK # 2660	-145.85	10,141.38
06/02/16	CHECK # 2670	-398.32	9,743.06
06/06/16	DEPOSIT	12.75	9,755.81
06/06/16	DEPOSIT	60.00	9,815.81
06/06/16	DEPOSIT	107.86	9,923.67
06/06/16	DEPOSIT	262.83	10,186.50
06/07/16	CHECK # 2668	-150.00	10,036.50
06/07/16	CHECK # 2675	-245.32	9,791.18
06/07/16	CHECK # 2674	-588.88	9,202.30
06/07/16	CHECK # 2676	-732.75	8,469.55
06/08/16	CHECK	-100.00	8,369.55
06/08/16	CHECK # 2671	-208.60	8,160.95
06/08/16	CHECK # 2677	-1,119.31	7,041.64
06/09/16	CHECK # 2649	-40.00	7,001.64
06/10/16	DEPOSIT	60.00	7,061.64
06/10/16	CHECK # 2680	-37.30	7,024.34
06/13/16	DEPOSIT	39.49	7,063.83

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.



NP Interest Checking ACCOUNT XXXXXX5045 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
06/13/16	DEPOSIT	79.33	7,143.16
06/13/16	CHECK # 2669	-11.50	7,131.66
06/14/16	CHECK # 2679	-143.00	6,988.66
06/16/16	DEPOSIT	60.00	7,048.66
06/17/16	DEPOSIT	440.00	7,488.66
06/17/16	CHECK # 2672	-41.00	7,447.66
06/17/16	CHECK # 2673	-160.00	7,287.66
06/20/16	CHECK # 2681	-50.54	7,237.12
06/21/16	CHECK # 2678	-34.86	7,202.26
06/22/16	CHECK # 2682	-160.00	7,042.26
06/29/16	CHECK # 2683	-244.65	6,797.61
06/30/16	INTEREST	2.91	6,800.52
06/30/16	BALANCE THIS STATEMENT		6,800.52

Minimum Balance	6,797.61
Avg Available Balance	7,683.87
Average Balance	7,683.87

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/31/16	10,622.01	06/09/16	7,001.64	06/20/16	7,237.12
06/01/16	10,420.48	06/10/16	7,024.34	06/21/16	7,202.26
06/02/16	9,743.06	06/13/16	7,131.66	06/22/16	7,042.26
06/06/16	10,186.50	06/14/16	6,988.66	06/29/16	6,797.61
06/07/16	8,469.55	06/16/16	7,048.66	06/30/16	6,800.52
06/08/16	7,041.64	06/17/16	7,287.66		

DEPOSITS AND ADDITIONS

Date	Description	Amount
06/06/16	DEPOSIT	12.75 ✓
06/06/16	DEPOSIT	60.00 ✓
06/06/16	DEPOSIT	107.86 ✓
06/06/16	DEPOSIT	262.83 ✓
06/10/16	DEPOSIT	60.00 ✓
06/13/16	DEPOSIT	39.49 ✓
06/13/16	DEPOSIT	79.33 ✓
06/16/16	DEPOSIT	60.00 ✓
06/17/16	DEPOSIT	440.00 ✓
06/30/16	INTEREST	2.91 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/08	*	100.00	06/07	2668	150.00 ✓	06/07	2676	732.75 ✓
06/09	2649*	40.00 ✓	06/13	2669	11.50 ✓	06/08	2677	1,119.31 ✓
06/01	2651	51.53 ✓	06/02	2670	398.32 ✓	06/21	2678	34.86 ✓
06/02	2652	58.90 ✓	06/08	2671	208.60 ✓	06/14	2679	143.00 ✓
06/02	2653*	51.75 ✓	06/17	2672	41.00 ✓	06/10	2680	37.30 ✓
06/01	2655*	150.00 ✓	06/17	2673	160.00 ✓	06/20	2681	50.54 ✓
06/02	2660*	145.85 ✓	06/07	2674	588.88 ✓	06/22	2682	160.00 ✓
06/02	2662*	22.60 ✓	06/07	2675	245.32 ✓	06/29	2683	244.65 ✓

(*) Indicates a gap in check number sequence.

Outstanding Checks
Lincoln Elementary School
5/1/2016 to 6/30/2016

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)
555	5/18/2016	2656	Check	021.1	Northern Kentucky Academic League	Membership League Fee 2016-2017	(\$130.00)
575	5/19/2016	2663	Check	017.1	Lori Matthews	Gift for Kelly Murphy	(\$22.60)
TOTALS:							(\$162.92)

Balance as of 6/30/2016: \$6,637.60

Reconciliation Report
Lincoln Elementary School
Statement Ending: 6/30/2016

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance			\$10,622.01
Cleared checks and payments	24 items		(\$4,946.66)
Cleared deposits	11 items		\$1,125.17
Cleared Balance			\$6,800.52
Bank Statement Ending Balance			\$6,800.52
Reconciled Difference			\$0.00

Uncleared Transactions

Uncleared checks and payments	3 items		(\$162.92)
Uncleared deposits	0 items		\$0.00
Uncleared total			(\$162.92)
Checkbook balance 6/30/2016 (statement ending date)			\$6,637.60
Bank statement ending balance			\$6,800.52
Bank statement difference			\$162.92

New Transactions

Checkbook transactions after statement ending date of 6/30/2016			
New checks and payments	0 items		\$0.00
New deposits	0 items		\$0.00
New total			\$0.00
Ending account balance			\$6,637.60



Citizens Bank
of Northern Kentucky

Statement Date	Page No.
06/30/2016	3 of 7

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5045 - continued

INTEREST

Average Ledger Balance	7,683.87	Interest Earned	2.91
Average Available Balance	7,683.87	Days In Period	30
Interest Paid This Period	2.91	Annual Percentage Yield Earned	.46%
Interest Paid 2016	44.97		

OVERDRAFT AND RETURNED ITEM FEES

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

Fund Summary
Lincoln Elementary School
6/1/2016 to 6/30/2016

Account Name	Balance 6/1/2016	Received	Disbursed	Transferred	Balance 6/30/2016
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)	\$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)	\$79.09	\$0.00	\$73.52	\$0.00	\$5.57
Total Chess Club	\$79.09	\$0.00	\$73.52	\$0.00	\$5.57
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)	(\$58.50)	\$39.49	\$0.00	\$58.50	\$39.49
Total Coke	(\$58.50)	\$39.49	\$0.00	\$58.50	\$39.49
Drama Club (006)					
Drama Club Funds (006.1)	\$166.32	\$0.00	\$0.00	\$0.00	\$166.32
Total Drama Club	\$166.32	\$0.00	\$0.00	\$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)	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
Total First Grade	\$15.03	\$0.00	\$0.00	\$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)	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87

Fund Summary
Lincoln Elementary School
6/1/2016 to 6/30/2016

Account Name	Balance 6/1/2016	Received	Disbursed	Transferred	Balance 6/30/2016
Total FRC	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87
Kindergarten (011)					
Kindergarten Funds (011.1)	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Total Kindergarten	\$92.00	\$0.00	\$0.00	\$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)	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19
Total Preschool	\$471.19	\$0.00	\$0.00	\$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)	\$1,539.99	\$127.19	\$1,219.31	\$0.00	\$447.87
Total Library	\$1,539.99	\$127.19	\$1,219.31	\$0.00	\$447.87
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$39.48	\$0.00	\$0.00	\$0.00	\$39.48
Total Sixth Grade	\$39.48	\$0.00	\$0.00	\$0.00	\$39.48
SSI (018)					
SSI Funds (018.1)	\$120.72	\$0.00	\$34.86	\$0.00	\$85.86
Total SSI	\$120.72	\$0.00	\$34.86	\$0.00	\$85.86
Staff (019)					
Staff Funds (019.1)	\$0.00	\$262.83	\$50.54	(\$58.50)	\$153.79
Total Staff	\$0.00	\$262.83	\$50.54	(\$58.50)	\$153.79

Fund Summary
Lincoln Elementary School
6/1/2016 to 6/30/2016

Account Name	Balance 6/1/2016	Received	Disbursed	Transferred	Balance 6/30/2016
STLP (020)					
STLP Funds (020.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)					
Student Funds (021.1)	\$682.99	\$442.91	\$459.43	\$700.00	\$1,366.47
Total Students	\$682.99	\$442.91	\$459.43	\$700.00	\$1,366.47
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)	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00
Total Third Grade	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82
Total Wrestling Club	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$83.53	\$12.75	\$0.00	\$0.00	\$96.28
Total Pencil Machine	\$83.53	\$12.75	\$0.00	\$0.00	\$96.28
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)	\$460.00	\$240.00	\$0.00	(\$700.00)	\$0.00
Total Student Fundraisers	\$460.00	\$240.00	\$0.00	(\$700.00)	\$0.00
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
6/1/2016 to 6/30/2016

Account Name	Balance 6/1/2016	Received	Disbursed	Transferred	Balance 6/30/2016
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	\$7,402.09	\$1,125.17	\$1,889.66	\$0.00	\$6,637.60

Fund Details
Lincoln Elementary School
6/1/2016 to 6/30/2016

Big Box of Books (001)

Books (001.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</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 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</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 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$1,299.75	\$0.00	\$0.00	\$0.00	\$1,299.75

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$79.09	\$0.00	\$73.52	\$0.00	\$5.57

<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>
6/22/2016	SAP	2683	Dayton Board of Education	Bus Field Trips for May	\$0.00	\$73.52	\$0.00	\$5.57

Totals for Chess Club (003)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$79.09	\$0.00	\$73.52	\$0.00	\$5.57

Chorus (004)

Chorus Funds (004.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</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 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Coke Commission (005.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
(\$58.50)	\$39.49	\$0.00	\$58.50	\$39.49

Fund Details
Lincoln Elementary School
6/1/2016 to 6/30/2016

<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>	
6/6/2016	XFER	2679	Transfer from staff funds	To cover shortage in coke funds	\$0.00	\$0.00	\$58.50	\$0.00	
6/13/2016	SAP	R438	Coca-Cola Refreshments	Rcpt#: 438 - [Coca-Cola Refreshments] Full Service Comission	\$39.49	\$0.00	\$0.00	\$39.49	
Totals for Coke (005)					<u>Balance 6/1/2016</u> (\$58.50)	<u>Received</u> \$39.49	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$58.50	<u>Balance 6/30/2016</u> \$39.49
Drama Club (006)									
Drama Club Funds (006.1)					<u>Balance 6/1/2016</u> \$166.32	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$166.32
No ledger activity for this account during the time frame									
Totals for Drama Club (006)					<u>Balance 6/1/2016</u> \$166.32	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$166.32
Fifth Grade (007)									
Fifth Grade Funds (007.1)					<u>Balance 6/1/2016</u> \$11.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$11.00
No ledger activity for this account during the time frame									
Totals for Fifth Grade (007)					<u>Balance 6/1/2016</u> \$11.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$11.00
First Grade (008)									
First Grade Funds (008.1)					<u>Balance 6/1/2016</u> \$15.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$15.03
No ledger activity for this account during the time frame									
Totals for First Grade (008)					<u>Balance 6/1/2016</u> \$15.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$15.03
Fourth Grade (009)									
Fourth Grade Funds (009.1)					<u>Balance 6/1/2016</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$0.00
No ledger activity for this account during the time frame									
Totals for Fourth Grade (009)					<u>Balance 6/1/2016</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$0.00

Fund Details
Lincoln Elementary School
6/1/2016 to 6/30/2016

FRC (010)					
FRC Funds (010.1)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87
<i>No ledger activity for this account during the time frame</i>					
Totals for FRC (010)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87
Kindergarten (011)					
Kindergarten Funds (011.1)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Kindergarten (011)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Music Department (012)					
Music Funds (012.1)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Music Department (012)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Preschool (013)					
Preschool Funds (013.1)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19
<i>No ledger activity for this account during the time frame</i>					
Totals for Preschool (013)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19
Playground (014)					
Playground Funds (014.1)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
<i>No ledger activity for this account during the time frame</i>					

Fund Details
Lincoln Elementary School
6/1/2016 to 6/30/2016

Totals for Playground (014)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$128.38	\$0.00	\$0.00	\$0.00	\$128.38

Library (015)

Library Funds (015.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$1,539.99	\$127.19	\$1,219.31	\$0.00	\$447.87

<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>
6/1/2016	SAP	2677	Scholastic Book Fairs - 15	Book Sales	\$0.00	\$1,119.31	\$0.00	\$420.68
6/6/2016	SAP	R428	Cami Young	Rcpt#: 428 - [Cami Young] Lost/Damaged Books	\$79.00	\$0.00	\$0.00	\$499.68
6/6/2016	SAP	R429	Cami Young	Rcpt#: 429 - [Cami Young] Lost/Damaged Books	\$7.87	\$0.00	\$0.00	\$507.55
6/6/2016	SAP	R430	Cami Young	Rcpt#: 430 - [Cami Young] Lost/Damaged Books	\$20.99	\$0.00	\$0.00	\$528.54
6/8/2016	SAP	2684	Citizens Bank	Bank Error from deposit made in May	\$0.00	\$100.00	\$0.00	\$428.54
6/13/2016	SAP	R436	Cami Young	Rcpt#: 436 - [Cami Young] Lost Library Book Payment	\$10.88	\$0.00	\$0.00	\$439.42
6/13/2016	SAP	R437	Cami Young	Rcpt#: 437 - [Cami Young] Lost Library Book Payment	\$8.45	\$0.00	\$0.00	\$447.87

Totals for Library (015)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$1,539.99	\$127.19	\$1,219.31	\$0.00	\$447.87

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$39.48	\$0.00	\$0.00	\$0.00	\$39.48

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$39.48	\$0.00	\$0.00	\$0.00	\$39.48

SSI (018)

SSI Funds (018.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$120.72	\$0.00	\$34.86	\$0.00	\$85.86

<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>
6/6/2016	SAP	2678	Barb Berringer	Reimbursement for Flowers for Sally	\$0.00	\$34.86	\$0.00	\$85.86

Fund Details
Lincoln Elementary School
6/1/2016 to 6/30/2016

Totals for SSI (018)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$120.72	\$0.00	\$34.86	\$0.00	\$85.86

Staff (019)

Staff Funds (019.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$0.00	\$262.83	\$50.54	(\$58.50)	\$153.79

<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>
6/6/2016	SAP	R433	Kroger	Rcpt#: 433 - [Kroger] Kroger Plus Card	\$262.83	\$0.00	\$0.00	\$262.83
6/6/2016	XFER	2679	Transfer from staff funds	To cover shortage in coke funds	\$0.00	\$0.00	(\$58.50)	\$204.33
6/10/2016	SAP	2681	Ready Refresh	Water & rental	\$0.00	\$50.54	\$0.00	\$153.79

Totals for Staff (019)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$0.00	\$262.83	\$50.54	(\$58.50)	\$153.79

STLP (020)

STLP Funds (020.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for STLP (020)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Students (021)

Student Funds (021.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$682.99	\$442.91	\$459.43	\$700.00	\$1,366.47

<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>
6/7/2016	SAP	2679	Dayton Board of Education	Student Trip 150 AR Points Earned	\$0.00	\$143.00	\$0.00	\$539.99
6/8/2016	SAP	2680	USPS	Flat Rate Boxes to Recycle Crayons	\$0.00	\$37.30	\$0.00	\$502.69
6/17/2016	SAP	R440	Lifetouch	Rcpt#: 440 - [Lifetouch] Spring Picture Comission	\$440.00	\$0.00	\$0.00	\$942.69
6/20/2016	XFER	2682	Transfer Student Fundraiser Funds	Candy Bar Sales	\$0.00	\$0.00	\$700.00	\$1,642.69
6/20/2016	SAP	2682	Trophy Awards	Map Ribbons	\$0.00	\$160.00	\$0.00	\$1,482.69
6/22/2016	SAP	2683	Dayton Board of Education	Bus Field Trips for May	\$0.00	\$119.13	\$0.00	\$1,363.56
6/30/2016	SAP		Interest		\$2.91	\$0.00	\$0.00	\$1,366.47

Totals for Students (021)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$682.99	\$442.91	\$459.43	\$700.00	\$1,366.47

Student Council (022)

Student Council Funds (022.1)

<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Fund Details
Lincoln Elementary School
6/1/2016 to 6/30/2016

No ledger activity for this account during the time frame

Totals for Student Council (022)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Third Grade Funds (023.1)

	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$52.00	\$0.00	\$52.00	\$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>
6/22/2016 SAP 2683 Dayton Board of Education Bus Field Trips for May		\$0.00	\$52.00	\$0.00	\$0.00

Totals for Third Grade (023)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00

Wrestling Club (024)

Wrestling Club Funds (024.1)

	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82

No ledger activity for this account during the time frame

Totals for Wrestling Club (024)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82

Pencil Machine (025)

Pencil Machine Funds (025.1)

	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$83.53	\$12.75	\$0.00	\$0.00	\$96.28
<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>
6/6/2016 SAP R432 Ruth Lenz Rcpt#: 432 - [Ruth Lenz] Pencil Machine		\$12.75	\$0.00	\$0.00	\$96.28

Totals for Pencil Machine (025)	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$83.53	\$12.75	\$0.00	\$0.00	\$96.28

General (1)

	<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</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 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
6/1/2016 to 6/30/2016

Student Fundraisers (3)

						<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
Fundraisers (3.1)						\$460.00	\$240.00	\$0.00	(\$700.00)	\$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>
6/6/2016	SAP	R431	Tamara Land	Rcpt#: 431 - [Tamara Land] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$520.00
6/10/2016	SAP	R434	Greg Duty	Rcpt#: 434 - [Greg Duty] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$580.00
6/13/2016	SAP	R435	Gina Byrd	Rcpt#: 435 - [Gina Byrd] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$640.00
6/16/2016	SAP	R439	Gina Byrd	Rcpt#: 439 - [Gina Byrd] Candy Bar Sale			\$60.00	\$0.00	\$0.00	\$700.00
6/20/2016	XFER	2682	Transfer Student Fundraiser Funds	Candy Bar Sales			\$0.00	\$0.00	(\$700.00)	\$0.00
Totals for Student Fundraisers (3)						<u>Balance 6/1/2016</u> \$460.00	<u>Received</u> \$240.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> (\$700.00)	<u>Balance 6/30/2016</u> \$0.00

Literacy Materials (4)

						<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
Literacy (4.1)						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Literacy Materials (4)						<u>Balance 6/1/2016</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$0.00

Cross Country (5) Advisor: Troy Clifton

						<u>Balance 6/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2016</u>
Cross Country Funds (5.1)						\$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 6/1/2016</u> \$275.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$275.00

Overall Total						<u>Balance 6/1/2016</u> \$7,402.09	<u>Received</u> \$1,125.17	<u>Disbursed</u> \$1,889.66	<u>Transfer</u> \$0.00	<u>Balance 6/30/2016</u> \$6,637.60
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