# **RECAPITULATION FOR JUNE 2016**

Ledger Balance at Beginning of the Month	\$7,402.09
Received	\$1,125.17
Balance + Received	\$8,527.26
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
C. Domis / M	

Bookkeeper Signature <u>CMMeLMY</u>	
Approved by	ty
Date 7-5-16	0



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 XXXXX5045

Connie Lerry 7/5/16

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

HAVE YOU JOINED

OIN CLUB at OUR WEBSIT

 NP Interest Checking ACCOUNT XXXXX5045

 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



Statement Date	Page No.
06/30/2016	2 of 7

DAYTON INDEPENDENT SCHOOLS

# NP Interest Checking ACCOUNT XXXXX5045 - 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		4. A 4. A 1. A 1. A 1. A 1. A 1. A 1. A

### **DEPOSITS AND ADDITIONS**

Date	Description		Amount
06/06/16	DEPOSIT		12.75
06/06/16	DEPOSIT	/	60.00 <b>-</b>
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	ас.	2.91

## WITHDRAWALS AND DEDUCTIONS: CHECKS

WITHD	RAWALS A	ND DEDUCTIONS:	CHECKS	5				24 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

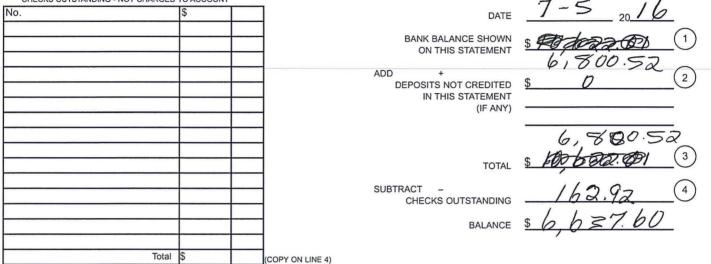
(\*) Indicates a gap in check number sequence.

IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US, WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN. IF NO REPORT IS MADE WITHIN 30 DAYS, YOU AGREE TO ACCEPT THE STATED BALANCE AS CORRECT AND TO ASSUME RESPONSIBILITY FOR, AND HOLD US HARMLESS BY REASON OF THE PAYMENT OF ANY ITEM REPORTED ON THE STATEMENT, AND RELEASE US FROM ALL LIABILITY THEREFORE.





CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT



DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

### IMPORTANT INFORMATION

(Applies only to credit accounts.)

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

#### BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

In case of errors or questions about your bill, please contact us by calling 859-572-2660 or writing us at: 103 Churchill Drive, Newport KY 41071.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

### In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you
- need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone 859-572-2660 or write us at: 103 Churchill Drive, Newport KY 41071 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

### PREAUTHORIZED DEPOSITS

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

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

# Checkbook Account

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

Page 1

Ref#	Date	Num	<u>Status</u>	<u>Account</u>	Payee	Memo	Amount
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)
TOTA	LS:						(\$162.92)

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

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

### Checkbook Account

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### **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
Incleared Transactions		
Uncleared checks and payments	3 items	(\$162.92
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$162.92
heckbook balance 6/30/2016 (statement ending date)		\$6,637.6
ank statement ending balance		\$6,800.5
ank statement difference		\$162.92
lew Transactions		
Checkbook transactions after statement ending date of 6/30/201	6	
New checks and payments	0 items	\$0.0
New deposits	0 items	\$0.0
New total		\$0.0
nding account balance		\$6,637.6



DAYTON INDEPENDENT SCHOOLS

# NP Interest Checking ACCOUNT XXXXX5045 - 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	<b>Total Year-to-Date</b>
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Account Name	Balance 6/1/2016	Received	Disbursed	Transferred	Balance 6/30/2016
Big Box of Books (001)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Books (001.1) Total Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total big box of books	\$200.00	ψ0.00	ψ0.00	φ0.00	φ200.00
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	<b>\$0</b> .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)					

Account Name	Balance 6/1/201		Disbursed	Transferred	
Total FRC	\$1,393.8	\$0.00	\$0.00	\$0.00	\$1,393.87
Kindergarten (011)					
Kindergarten Funds (011.1)	\$92.0		\$0.00	\$0.00	\$92.00
Total Kindergarten	\$92.0	) \$0.00	\$0.00	\$0.00	\$92.00
Music Department (012)					<b></b>
Music Funds (012.1)	\$168.0		\$0.00	\$0.00	\$168.00
Total Music Department	\$168.0	) \$0.00	\$0.00	\$0.00	\$168.00
Preschool (013)					
Preschool Funds (013.1)	\$471.1		\$0.00	\$0.00	\$471.19
Total Preschool	\$471.1	\$0.00	\$0.00	\$0.00	\$471.19
Playground (014)					
Playground Funds (014.1)	\$128.3		\$0.00	\$0.00	\$128.38
Total Playground	\$128.3	\$0.00	\$0.00	\$0.00	\$128.38
Library (015)					• •
Library Funds (015.1)	\$1,539.9		\$1,219.31	\$0.00	\$447.87
Total Library	\$1,539.9	\$127.19	\$1,219.31	\$0.00	\$447.87
Second Grade (016)					
Second Grade Funds (016.1)	\$0.0		\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.0	) \$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$39.4		\$0.00	\$0.00	\$39.48
Total Sixth Grade	\$39.4	3 \$0.00	\$0.00	\$0.00	\$39.48
SSI (018)					· · · · · ·
SSI Funds (018.1)	\$120.7		\$34.86	\$0.00	\$85.86
Total SSI	\$120.7	2 \$0.00	\$34.86	\$0.00	\$85.86
Staff (019)					
Staff Funds (019.1)	\$0.0		\$50.54	(\$58.50)	\$153.79
Total Staff	\$0.0	\$262.83	\$50.54	(\$58.50)	\$153.79

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

OVERALL TOTAL	¢7 402 00	¢4 405 47	\$1,889.66	\$0.00	\$6,637.60
Total Cross Country	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Cross Country Funds (5.1)	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Cross Country (5) Advisor: Troy Clifton					
Account Name	Balance 6/1/2016	Received	Disbursed	Transferred	Balance 6/30/2016

### Big Box of Books (001)

Books (001.1)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	\$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)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	\$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)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	\$1,299.75	\$0.00	\$0.00	\$0.00	\$1,299.75
Chess Club (003)					
Chess Club Funds (003.1)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	\$79.09	\$0.00	\$73.52	\$0.00	\$5.57
DateStatusNumDescriptionExplanation6/22/2016SAP2683Dayton Board of EducationBus Field Trips for May		R	eceived Di \$0.00	<u>sbursed</u> \$73.52	Transfer Balance \$0.00 \$5.57
Totals for Chess Club (003)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	\$79.09	\$0.00	\$73.52	\$0.00	\$5.57
Chorus (004)					
Chorus Funds (004.1)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	<b>\$0.18</b>	\$0.00	\$0.00	\$0.00	<b>\$0.18</b>
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 6/1/2016	Received	Disbursed	Transfer	Balance 6/30/2016
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Coke (005)					
Coke Commission (005.1)	<u>Balance 6/1/2016</u>	Received	Disbursed	Transfer	Balance 6/30/2016
	(\$58.50)	\$39.49	\$0.00	\$58.50	\$39.49

DateStatusNumDescription6/6/2016XFER2679Transfer from staff funds6/13/2016SAPR438Coca-Cola Refreshments	<u>Explanation</u> To cover shortage in coke funds Rcpt#: 438 - [Coca-Cola Refreshments] Full Service Comission		<u>R</u>	<u>eceived</u> <u>Di</u> \$0.00 \$39.49	<u>sbursed</u> \$0.00 \$0.00	Transfer         Balance           \$58.50         \$0.00           \$0.00         \$39.49
Totals for Coke (005)		Balance 6/1/2016 (\$58.50)	Received \$39.49	Disbursed \$0.00	Transfer \$58.50	Balance 6/30/2016 \$39.49
Drama Club (006)						
Drama Club Funds (006.1)		Balance 6/1/2016 \$166.32	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$166.32
No ledger activity for this account during the time frame						
Totals for Drama Club (006)		Balance 6/1/2016 \$166.32	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$166.32
Fifth Grade (007)						
Fifth Grade Funds (007.1)		Balance 6/1/2016 <b>\$11.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$11.00
No ledger activity for this account during the time frame						
Totals for Fifth Grade (007)		Balance 6/1/2016 \$11.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$11.00
First Grade (008)						
First Grade Funds (008.1)		Balance 6/1/2016 \$15.03	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$15.03
No ledger activity for this account during the time frame			•		•	
Totals for First Grade (008)	x	Balance 6/1/2016 \$15.03	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$15.03
Fourth Grade (009)						
Fourth Grade Funds (009.1)		Balance 6/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 <b>\$0.00</b>
No ledger activity for this account during the time frame		\$3.00	\$0.00	<b>\$0.00</b>	<i><b>40.00</b></i>	<b>\$5.50</b>
Totals for Fourth Grade (009)		Balance 6/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$0.00

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

Totals for Playground (014)	Balance 6/1/2016 \$128.38	Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$0.00         \$0.00         \$128.38
Library (015)		
Library Funds (015.1) Date Status Num Description Explanation	Balance 6/1/2016 \$1,539.99	ReceivedDisbursedTransferBalance 6/30/2016\$127.19\$1,219.31\$0.00\$447.87ReceivedDisbursedTransferBalance
6/1/2016 SAP R428 Cami Young Rcpt#: 428 - [Cami Young] Lost/Damaged Books 6/6/2016 SAP R428 Cami Young Rcpt#: 428 - [Cami Young] Lost/Damaged Books 6/6/2016 SAP R429 Cami Young Rcpt#: 429 - [Cami Young] Lost/Damaged Books 6/6/2016 SAP R430 Cami Young Rcpt#: 430 - [Cami Young] Lost/Damaged Books		\$0.00 \$1,119.31 \$0.00 \$420.68 \$79.00 \$0.00 \$0.00 \$499.68 \$7.87 \$0.00 \$0.00 \$507.55 \$20.99 \$0.00 \$0.00 \$528.54
6/8/2016SAP2684Citizens BankBank Error from deposit made in May6/13/2016SAPR436Cami YoungRcpt#: 436 - [Cami Young] Lost Library Book Payment6/13/2016SAPR437Cami YoungRcpt#: 437 - [Cami Young] Lost Library Book Payment		\$0.00 \$100.00 \$0.00 \$428.54 \$10.88 \$0.00 \$0.00 \$439.42 \$8.45 \$0.00 \$0.00 \$447.87
Totals for Library (015)	<u>Balance 6/1/2016</u> \$1,539.99	Received         Disbursed         Transfer         Balance 6/30/2016           \$127.19         \$1,219.31         \$0.00         \$447.87
Second Grade (016)		
Second Grade Funds (016.1)	Balance 6/1/2016 \$0.00	Received         Disbursed         Transfer         Balance 6/30/2016           \$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> <b>\$0.00</b>	Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$0.00         \$0.00         \$0.00
Sixth Grade (017)		
Sixth Grade Funds (017.1)	Balance 6/1/2016 \$39.48	Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$0.00         \$39.48
No ledger activity for this account during the time frame		
Totals for Sixth Grade (017)	Balance 6/1/2016 \$39.48	Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$0.00         \$0.00         \$39.48
SSI (018)		
SSI Funds (018.1)	Balance 6/1/2016 \$120.72	Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$34.86         \$0.00         \$85.86
Date         Status         Num         Description         Explanation           6/6/2016         SAP         2678         Barb Berringer         Reimbursement for Flowers for Sally		ReceivedDisbursedTransferBalance\$0.00\$34.86\$0.00\$85.86

Totals for SSI (018)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$120.72         \$0.00         \$34.86         \$0.00         \$85.86
Staff (019)	
Staff Funds (019.1)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$262.83         \$50.54         (\$58.50)         \$153.79
Date 6/6/2016Status SAPNum R433Description KrogerExplanation Rcpt#: 433 - [Kroger] Kroger Plus Card6/6/2016XFER SAP2679Transfer from staff funds Ready RefreshTo cover shortage in coke funds	Received \$262.83Disbursed \$0.00Transfer \$0.00Balance \$262.83\$0.00\$0.00\$0.00\$262.83\$0.00\$0.00\$50.50\$204.33\$0.00\$50.54\$0.00\$153.79
Totals for Staff (019)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$262.83         \$50.54         (\$58.50)         \$153.79
STLP (020)	
STLP Funds (020.1)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
No ledger activity for this account during the time frame	
Totals for STLP (020)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
Students (021)	
Student Funds (021.1)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$682.99         \$442.91         \$459.43         \$700.00         \$1,366.47
Date 6/7/2016Status SAPNum 2679DescriptionExplanation6/7/2016SAP2679Dayton Board of EducationStudent Trip 150 AR Points Earned6/8/2016SAP2680USPSFlat Rate Boxes to Recycle Crayons6/17/2016SAPR440LifetouchRcpt#: 440 - [Lifetouch] Spring Picture Comission6/20/2016XFER2682Transfer Student Fundraiser FundsCandy Bar Sales6/20/2016SAP2683Dayton Board of EducationBus Field Trips for May6/30/2016SAPInterestInterest	Received \$0.00Disbursed \$143.00Transfer \$0.00Balance \$539.99\$0.00\$143.00\$0.00\$50.00\$539.99\$0.00\$37.30\$0.00\$502.69\$440.00\$0.00\$0.00\$942.69\$0.00\$0.00\$700.00\$1,642.69\$0.00\$160.00\$0.00\$1,482.69\$0.00\$119.13\$0.00\$1,363.56\$2.91\$0.00\$0.00\$1,366.47
Totals for Students (021)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$682.99         \$442.91         \$459.43         \$700.00         \$1,366.47
Student Council (022)	
Student Council Funds (022.1)	Balance 6/1/2016         Received         Disbursed         Transfer         Balance 6/30/2016           \$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)	Balance 6/1/2016 \$2.25	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 6/1/2016 \$52.00	Received \$0.00	Disbursed \$52.00	Transfer \$0.00	Balance 6/30/2016 <b>\$0.00</b>
Date         Status         Num         Description         Explanation           6/22/2016         SAP         2683         Dayton Board of Education         Bus Field Trips for May		<u>R</u>	<u>eceived</u> <u>Di</u> \$0.00	<u>sbursed</u> \$52.00	TransferBalance\$0.00\$0.00
Totals for Third Grade (023)	Balance 6/1/2016 \$52.00	Received \$0.00	Disbursed \$52.00	Transfer \$0.00	Balance 6/30/2016 \$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 6/1/2016 \$179.82	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$179.82
No ledger activity for this account during the time frame					
Totals for Wrestling Club (024)	Balance 6/1/2016 \$179.82	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$179.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 6/1/2016 \$83.53	Received \$12.75	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 <b>\$96.28</b>
Date Status Num Description Explanation 6/6/2016 SAP R432 Ruth Lenz Rcpt#: 432 - [Ruth Lenz] Pencil Machine		<u>R</u>	eceived Di \$12.75	sbursed \$0.00	TransferBalance\$0.00\$96.28
Totals for Pencil Machine (025)	Balance 6/1/2016 \$83.53	Received \$12.75	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$96.28
General (1)	Balance 6/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$0.00
No ledger activity for this account during the time frame	<b>40.00</b>	<i>\$0.00</i>	\$0.00	<i><b>40.00</b></i>	\$5.00
Library Funds (2)	Balance 6/1/2016 <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 <b>\$0.00</b>
No ledger activity for this account during the time frame					

### Student Fundraisers (3)

Fundraisers (3.1)			<u>Balance 6/1/2016</u> <b>\$460.00</b>	Received \$240.00	Disbursed \$0.00	<u>Transfer</u> (\$700.00)	Balance 6/30/2016 <b>\$0.00</b>
DateStatusNumDescription6/6/2016SAPR431Tamara Land6/10/2016SAPR434Greg Duty6/13/2016SAPR435Gina Byrd6/16/2016SAPR439Gina Byrd6/20/2016XFER2682Transfer Stude	l Jent Fundraiser Funds	Explanation Rcpt#: 431 - [Tamara Land] Candy Bar Sales Rcpt#: 434 - [Greg Duty] Candy Bar Sales Rcpt#: 435 - [Gina Byrd] Candy Bar Sales Rcpt#: 439 - [Gina Byrd] Candy Bar Sale Candy Bar Sales			ceived         Dis           \$60.00         \$60.00           \$60.00         \$60.00           \$60.00         \$60.00           \$60.00         \$60.00	\$0.00 \$0.00 \$0.00 \$0.00	Transfer         Balance           \$0.00         \$520.00           \$0.00         \$580.00           \$0.00         \$640.00           \$0.00         \$700.00           \$700.00)         \$0.00
Totals for Student Fundraisers (3)			Balance 6/1/2016 \$460.00	Received \$240.00	Disbursed \$0.00	<u>Transfer</u> (\$700.00)	Balance 6/30/2016 <b>\$0.00</b>
Literacy Materials (4)							
Literacy (4.1)			<u>Balance 6/1/2016</u> <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 <b>\$0.00</b>
No ledger activity for this account during the	time frame						
Totals for Literacy Materials (4)			Balance 6/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$0.00
Cross Country (5) Advisor: Troy Clifton							
Cross Country Funds (5.1)			<u>Balance 6/1/2016</u> <b>\$275.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 <b>\$275.00</b>
No ledger activity for this account during the	e time frame						
Totals for Cross Country (5)			Balance 6/1/2016 \$275.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2016 \$275.00
Overall Total			Balance 6/1/2016 \$7,402.09	Received \$1,125.17		Transfer \$0.00	Balance 6/30/2016 \$6,637.60