

Year 2015-2016

		Reconciliation	
Beginning Ledger Balance	\$ 100,473.77	Balance Per Bank Statement	\$ 110,686.95
Add: Receipts (Line C)	\$ 238,650.41	Add: Deposits in Transit	0.00
Subtotal	\$ 339,124.18	Subtotal	\$ 110,686.95
Less: Expenditures (Line C)	\$ 229,901.57	Less: Outstanding Checks	\$ 1,464.34
Ending Ledger Balance	<b>* \$ 109,222.61</b>	Other Adjustments (Explain)	
		Cash Balance	<b>* \$ 109,222.61</b>
		Add: Accounts Receivable	\$ 6,833.00
		Less: Account Payable	\$ 17,657.80
		Subtotal	\$ 98,397.81
		Add: Investments	
		Fund Balance	\$ 98,397.81
*These three numbers must agree.			

The above information is a true statement of the financial condition of the various activity funds of this school.

Date July 7, 2015

## SCHOOL ACTIVITY FUND ANNUAL FINANCIAL REPORT

F-SA-15B

School Dayton High SchoolFor Year Ending June 30, 2016Year 2015-2016

Accounts Receivable	Purpose	Activity Fund	Amount
T-Shirt Sale Deposit	Spirit Wear	FR-Football	\$ 3,388.00
Athletic Program	Program Ads	Athletic Sports Program Ads	\$ 1,225.00
Discount Peel Stickers	Spirit Wear	FR-Volleyball Discount Peel Stickers	\$ 2,220.00
<b>TOTAL</b>			<b>\$ 6,833.00</b>

Accounts Payable	Purpose	Activity Fund	Amount
Colleges & Universities	Student Scholarships	Various Scholarship Accounts	\$ 15,450.00
Morehead State University	Volleyball Camp	FR-Volleyball	\$ 1,680.00
Aqua Falls Bottled Water	Water for Staff	Coke Teachers Aqua Falls	\$ 27.80
Twin Bridges Golf Course	Golf Outing Deposit	FR-Boys' Basketball	\$ 500.00
<b>TOTAL</b>			<b>\$ 17,657.80</b>

**Fund Summary**  
Dayton High School  
Entire Fiscal Year (7/1/2015 to 6/30/2016)

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
General (1)	\$56,107.80	\$72,350.31	\$72,208.61	\$2,375.00	\$58,624.50
Sports (2)	\$10,852.67	\$61,921.10	\$79,916.97	\$8,396.39	\$1,253.19
Athletic Tournaments (3)	\$0.00	\$15,362.50	\$8,904.56	(\$6,457.94)	\$0.00
Athletic Fund Raisers (4)	\$29,033.04	\$52,217.88	\$41,415.45	\$3,986.55	\$43,822.02
Athletic Booster Club (5)	\$4,480.26	\$22,040.68	\$12,698.04	(\$8,300.00)	\$5,522.90
<b>OVERALL TOTAL</b>	<b>\$100,473.77</b>	<b>\$223,892.47</b>	<b>\$215,143.63</b>	<b>\$0.00</b>	<b>\$109,222.61</b>

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Agenda Fee (1.01.2)	\$0.00	\$1,196.21	\$1,211.21	\$0.00	(\$15.00)
<b>Total Agendas</b>	<b>\$0.00</b>	<b>\$1,216.21</b>	<b>\$1,211.21</b>	<b>\$0.00</b>	<b>\$5.00</b>
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	\$1,158.37	\$2,100.00	\$4,007.62	\$500.00	(\$249.25)
After Prom Yard Signs (1.02.2)	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
<b>Total After Prom</b>	<b>\$1,158.37</b>	<b>\$2,900.00</b>	<b>\$4,007.62</b>	<b>\$500.00</b>	<b>\$550.75</b>
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$761.56	\$108.00	\$108.00	\$0.00	\$761.56
Art Club Fine Arts Festival (1.03.2)	\$0.00	\$444.00	\$303.45	\$0.00	\$140.55
<b>Total Art Club</b>	<b>\$761.56</b>	<b>\$552.00</b>	<b>\$411.45</b>	<b>\$0.00</b>	<b>\$902.11</b>
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Department Supply Fee (1.04.2)	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
<b>Total Art Department</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
<b>Total Band</b>	<b>\$10.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.16</b>
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00
<b>Total Business Department</b>	<b>\$0.00</b>	<b>\$63.00</b>	<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$3,306.98	\$0.00	\$376.02	\$0.00	\$2,930.96
C.A.K.E. Kroger Cards (1.07.2)	\$756.95	\$785.76	\$480.00	\$0.00	\$1,062.71
C.A.K.E. Tumblers (1.07.3)	\$164.80	\$260.00	\$0.00	\$0.00	\$424.80
<b>Total C.A.K.E.</b>	<b>\$4,228.73</b>	<b>\$1,045.76</b>	<b>\$856.02</b>	<b>\$0.00</b>	<b>\$4,418.47</b>
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	\$346.64	\$10.00	\$886.64	\$0.00	(\$530.00)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$0.00	\$822.00	\$143.00	\$0.00	\$679.00
Class of 2016 Chipotle Fundraiser (1.08.4)	\$0.00	\$39.75	\$0.00	\$0.00	\$39.75
Class of 2016 Senior Clothing (1.08.5)	\$0.00	\$1,109.50	\$1,241.45	\$0.00	(\$131.95)



**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Total Class of 2016	\$356.64	\$1,981.25	\$2,271.09	\$0.00	\$66.80
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2017 Prom (1.09.2)	\$0.00	\$6,066.00	\$4,764.82	\$0.00	\$1,301.18
Total Class of 2017	\$113.45	\$6,066.00	\$4,764.82	\$0.00	\$1,414.63
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$115.00	\$20.00	\$0.00	\$75.00	\$210.00
Class of 2018 Homecoming Dance (1.10.2)	\$0.00	\$1,266.00	\$542.41	\$0.00	\$723.59
Total Class of 2018	\$115.00	\$1,286.00	\$542.41	\$75.00	\$933.59
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$0.00	\$128.00	\$112.00	\$0.00	\$16.00
Total Class of 2019	\$0.00	\$128.00	\$112.00	\$0.00	\$16.00
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$0.00	\$30.40	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$509.18	\$30.40	\$0.00	\$0.00	\$539.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,386.39	\$260.43	\$399.92	\$111.22	\$1,358.12
Coke Teachers Lounge Machine (1.14.2)	\$751.41	\$496.99	\$0.00	\$0.00	\$1,248.40
Coke Teachers Aqua Falls Water (1.14.3)	\$0.00	\$111.22	\$762.05	(\$111.22)	(\$762.05)
Total Coke	\$2,137.80	\$868.64	\$1,161.97	\$0.00	\$1,844.47
DECA (1.15)					
DECA Miscellaneous (1.15.1)	\$51.54	\$0.00	\$1,398.62	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$0.00	\$1,756.39	\$298.50	\$0.00	\$1,457.89
Total DECA	\$51.54	\$1,756.39	\$1,697.12	\$0.00	\$110.81

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
<b>Total Drama</b>	<b>\$13.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.31</b>
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
<b>Total Earth Club</b>	<b>\$257.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.43</b>
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum Class Fees (1.18.2)	\$0.00	\$2,121.49	\$2,121.49	\$0.00	\$0.00
<b>Total Edmentum</b>	<b>\$0.00</b>	<b>\$2,121.49</b>	<b>\$2,121.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department Fee (1.19.2)	\$0.00	\$60.56	\$60.56	\$0.00	\$0.00
<b>Total English Department</b>	<b>\$0.00</b>	<b>\$60.56</b>	<b>\$60.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$42.65	\$0.00	\$17.94	\$0.00	\$24.71
<b>Total Future Educators Association</b>	<b>\$42.65</b>	<b>\$0.00</b>	<b>\$17.94</b>	<b>\$0.00</b>	<b>\$24.71</b>
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
<b>Total Fellowship of Christian Athletes</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$272.00	\$1,342.50	\$1,230.20	\$0.00	\$384.30
Middle School Field Trips (1.22.2)	\$338.95	\$2,937.00	\$2,842.50	\$0.00	\$433.45
<b>Total Field Trips</b>	<b>\$610.95</b>	<b>\$4,279.50</b>	<b>\$4,072.70</b>	<b>\$0.00</b>	<b>\$817.75</b>
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$350.77	\$636.00	\$0.00	\$0.00	\$986.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
<b>Total Green Zone</b>	<b>\$462.95</b>	<b>\$636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098.95</b>
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$0.00	\$22.37	\$0.00	\$0.00	\$22.37
Total High School Student Council	\$68.00	\$22.37	\$0.00	\$0.00	\$90.37
Library (1.28)					
Library Miscellaneous (1.28.1)	\$149.01	\$1,855.10	\$1,990.96	\$0.00	\$13.15
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$0.00	\$12.85	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$0.00	\$22.00	\$48.00	\$0.00	(\$26.00)
Total Library	\$183.77	\$1,889.95	\$2,038.96	\$0.00	\$34.76
Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$156.50	\$156.50	\$0.00	\$0.00
Total Math Department	\$0.00	\$156.50	\$156.50	\$0.00	\$0.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$75.00	\$0.00	\$175.00	\$100.00	\$0.00
Middle School Robotics Box Tops (1.31.2)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$75.00	\$50.00	\$175.00	\$100.00	\$50.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$0.00	\$0.00	\$743.46
MS Science Club Smencils (1.32.2)	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$0.00	\$54.70	\$0.00	\$0.00	\$54.70
MS Science Club Box Tops (1.32.4)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00



**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Middle School Science Club</b>	<b>\$743.46</b>	<b>\$115.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859.16</b>
 Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
<b>Total Middle School Student Council</b>	<b>\$131.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.48</b>
 Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$274.16	\$1,000.00	\$1,006.59	\$0.00	\$267.57
<b>Total Ms. Buschles Community Based Account</b>	<b>\$274.16</b>	<b>\$1,000.00</b>	<b>\$1,006.59</b>	<b>\$0.00</b>	<b>\$267.57</b>
 National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$175.89	\$0.00	\$369.52	\$700.00	\$506.37
NHS Pennies for Patients (1.35.2)	\$0.00	\$303.30	\$303.30	\$0.00	\$0.00
<b>Total National Honor Society</b>	<b>\$175.89</b>	<b>\$303.30</b>	<b>\$672.82</b>	<b>\$700.00</b>	<b>\$506.37</b>
 National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
National Jr. Honor Society Box Tops (1.36.2)	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
National Jr. Honor Society MS Dance (1.36.3)	\$0.00	\$346.00	\$263.76	\$0.00	\$82.24
<b>Total National Jr. Honor Society</b>	<b>\$612.60</b>	<b>\$376.00</b>	<b>\$263.76</b>	<b>\$0.00</b>	<b>\$724.84</b>
 Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Overseas Trip Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,551.55	\$1,144.73	\$688.11	\$0.00	\$3,008.17
Principals ACT Bootcamp (1.38.02)	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$0.00	\$500.00	\$478.91	\$0.00	\$21.09
Principals Checking Interest (1.38.04)	\$0.00	\$492.95	\$0.00	\$0.00	\$492.95
Principals Dayton Walking Tour (1.38.05)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Principals Graduation Expenses (1.38.06)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$0.00	\$119.96	\$0.00	\$0.00	\$119.96
Principals Student IDs (1.38.09)	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00
Principals Summer School (1.38.10)	\$1,230.00	\$470.00	\$0.00	\$0.00	\$1,700.00
Principals Healthy Snack Machine (1.38.11)	\$0.00	\$49.29	\$0.00	\$0.00	\$49.29
<b>Total Principals Account</b>	<b>\$3,981.55</b>	<b>\$4,545.93</b>	<b>\$2,667.02</b>	<b>\$0.00</b>	<b>\$5,860.46</b>



**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Read 180</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$7,580.00	\$0.00	\$3,000.00	\$0.00	\$4,580.00
Mike Campoamor Scholarship (1.40.03)	\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$750.00	\$0.00	\$500.00	\$500.00	\$750.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$4,366.47	\$1,385.00	\$2,700.00	\$0.00	\$3,051.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,830.12	\$300.00	\$300.00	\$0.00	\$4,830.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$2,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$257.50	\$0.00	\$250.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00
John Wooden Scholarship (1.40.18)	\$0.00	\$133.87	\$0.00	\$0.00	\$133.87
Veterans Memorial Class of 65 Scholarship (1.40.19)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Teacher Staff Clas of 65 Scholarship (1.40.20)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>Total Scholarships</b>	<b>\$25,059.09</b>	<b>\$13,518.87</b>	<b>\$16,800.00</b>	<b>\$500.00</b>	<b>\$22,277.96</b>
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$0.00	\$435.50	\$435.50	\$0.00	\$0.00
<b>Total Science Department</b>	<b>\$0.00</b>	<b>\$435.50</b>	<b>\$435.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$565.55	\$500.00	\$387.96	\$0.00	\$677.59
<b>Total Senior Banquet</b>	<b>\$565.55</b>	<b>\$500.00</b>	<b>\$387.96</b>	<b>\$0.00</b>	<b>\$677.59</b>
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$858.78	\$11,163.01	\$10,775.71	\$0.00	\$1,246.08
<b>Total Senior Trip</b>	<b>\$858.78</b>	<b>\$11,163.01</b>	<b>\$10,775.71</b>	<b>\$0.00</b>	<b>\$1,246.08</b>
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$68.81	\$135.00	\$182.11	\$0.00	\$21.70
Total Staff Flower Fund	\$68.81	\$135.00	\$182.11	\$0.00	\$21.70
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$0.00	\$104.50	\$0.00	\$0.00	\$104.50
Student/Teacher Incentive Student of the Month (1.47.3)	\$0.00	\$0.00	\$490.13	\$0.00	(\$490.13)
Total Student/Teacher Incentives	\$733.44	\$104.50	\$490.13	\$0.00	\$347.81
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$735.50	\$78.00	\$0.00	\$0.00	\$813.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$768.45	\$78.00	\$0.00	\$0.00	\$846.45
Washington D.C. Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Washington D.C. Deposits (1.49.10)	\$0.00	\$6,992.00	\$6,992.00	\$0.00	\$0.00
Total Washington D.C. Trip	\$2,456.57	\$6,992.00	\$6,992.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	\$1,582.62	\$0.00	\$1,840.00	\$0.00	(\$257.38)
Yearbook Sales (1.50.2)	\$0.00	\$1,822.00	\$0.00	\$0.00	\$1,822.00
Yearbook Ads (1.50.3)	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
Yearbook Candy grams (1.50.4)	\$0.00	\$230.00	\$40.45	\$0.00	\$189.55
Total Yearbook	\$1,582.62	\$2,182.00	\$1,880.45	\$0.00	\$1,884.17
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$690.82	\$289.00	\$200.00	\$0.00	\$779.82
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,000.80	\$718.00	\$692.00	\$0.00	\$1,026.80
YSC Girls on the Run (1.51.07)	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$24.18	\$6.33	\$0.00	\$0.00	\$30.51

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$2,172.25	\$197.27	\$253.39	\$0.00	\$2,116.13
YSC Senior Service Account (1.51.11)	\$0.00	\$1,703.88	\$1,520.31	\$0.00	\$183.57
<b>Total Youth Service Center</b>	<b>\$4,379.74</b>	<b>\$3,090.48</b>	<b>\$2,841.70</b>	<b>\$0.00</b>	<b>\$4,628.52</b>
 FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	\$0.00	\$50.00	\$365.00	\$0.00	(\$315.00)
FBLA Dues (1.52.2)	\$0.00	\$349.00	\$9.00	\$0.00	\$340.00
FBLA Conference Fees (1.52.3)	\$0.00	\$136.00	\$155.00	\$0.00	(\$19.00)
<b>Total FBLA</b>	<b>\$0.00</b>	<b>\$535.00</b>	<b>\$529.00</b>	<b>\$0.00</b>	<b>\$6.00</b>
 Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$0.00	\$70.00	\$447.00	\$500.00	\$123.00
<b>Total Academic Team</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$447.00</b>	<b>\$500.00</b>	<b>\$123.00</b>
 Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$7,298.50	\$770.00	\$14,462.41	\$2,926.10	(\$3,467.81)
Athletics All Sports Program (2.01.2)	\$0.00	\$4,600.00	\$54.00	\$175.00	\$4,721.00
Athletics Sports Passes (2.01.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Athletics</b>	<b>\$7,298.50</b>	<b>\$5,370.00</b>	<b>\$14,516.41</b>	<b>\$3,101.10</b>	<b>\$1,253.19</b>
 Football (2.02)					
Football Miscellaneous (2.02.1)	\$0.00	\$282.25	\$405.00	(\$813.31)	(\$936.06)
Football Gate (2.02.2)	\$0.00	\$13,311.00	\$4,000.00	\$0.00	\$9,311.00
Football Officials (2.02.3)	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
Football Equipment (2.02.4)	\$0.00	\$0.00	\$4,919.01	\$0.00	(\$4,919.01)
Football Awards (2.02.5)	\$0.00	\$0.00	\$55.93	\$0.00	(\$55.93)
Football Police Supervision (2.02.6)	\$0.00	\$120.00	\$520.00	\$0.00	(\$400.00)
<b>Total Football</b>	<b>\$0.00</b>	<b>\$13,713.25</b>	<b>\$12,899.94</b>	<b>(\$813.31)</b>	<b>\$0.00</b>
 Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$0.00	\$0.00	\$715.00	\$2,069.02	\$1,354.02
Volleyball Gate (2.03.2)	\$0.00	\$2,420.00	\$400.00	\$0.00	\$2,020.00
Volleyball Officials (2.03.3)	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
Volleyball Equipment (2.03.4)	\$0.00	\$0.00	\$1,918.09	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	\$0.00	\$0.00	\$55.93	\$0.00	(\$55.93)
<b>Total Volleyball</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$4,489.02</b>	<b>\$2,069.02</b>	<b>\$0.00</b>
 Girls Soccer (2.04)					



**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Girls Soccer Miscellaneous (2.04.1)	\$0.00	\$63.34	\$300.00	\$349.55	\$112.89
Girls Soccer Gate (2.04.2)	\$0.00	\$1,335.00	\$400.00	\$400.00	\$1,335.00
Girls Soccer Officials (2.04.3)	\$0.00	\$0.00	\$1,228.00	\$0.00	(\$1,228.00)
Girls Soccer Equipment (2.04.4)	\$0.00	\$0.00	\$179.94	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	\$0.00	\$0.00	\$39.95	\$0.00	(\$39.95)
<b>Total Girls Soccer</b>	<b>\$0.00</b>	<b>\$1,398.34</b>	<b>\$2,147.89</b>	<b>\$749.55</b>	<b>\$0.00</b>
 Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$0.00	\$0.00	\$15.00	\$495.49	\$480.49
Boys Cross Country Entry Fee (2.05.2)	\$0.00	\$0.00	\$472.50	\$0.00	(\$472.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	\$0.00	\$0.00	\$7.99	\$0.00	(\$7.99)
<b>Total Boys Cross Country</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.49</b>	<b>\$495.49</b>	<b>\$0.00</b>
 Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$0.00	\$0.00	\$15.00	\$701.48	\$686.48
Girls Cross Country Entry Fee (2.06.2)	\$0.00	\$0.00	\$670.50	\$0.00	(\$670.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	\$0.00	\$0.00	\$15.98	\$0.00	(\$15.98)
<b>Total Girls Cross Country</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.48</b>	<b>\$701.48</b>	<b>\$0.00</b>
 Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Bowling (2.09)					
Bowling Miscellaneous (2.09.1)	\$0.00	\$0.00	\$0.00	\$569.98	\$569.98
Bowling Lane Fees (2.09.2)	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Awards (2.09.4)	\$0.00	\$0.00	\$19.98	\$0.00	(\$19.98)
<b>Total Bowling</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569.98</b>	<b>\$569.98</b>	<b>\$0.00</b>
 Cheerleading (2.10)					



**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Cheerleading Miscellaneous (2.10.1)	\$0.00	\$0.00	\$0.00	\$71.92	\$71.92
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	\$0.00	\$0.00	\$31.96	\$0.00	(\$31.96)
Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.10.5)	\$0.00	\$0.00	\$39.96	\$0.00	(\$39.96)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cheerleading</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.92</b>	<b>\$71.92</b>	<b>\$0.00</b>
 Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$0.00	\$0.00	\$0.00	\$69.93	\$69.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	\$0.00	\$0.00	\$69.93	\$0.00	(\$69.93)
<b>Total Middle School Cheerleading</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.93</b>	<b>\$69.93</b>	<b>\$0.00</b>
 Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	\$0.00	\$469.97	\$827.50	(\$541.75)	(\$899.28)
Boys Basketball Gate (2.12.2)	\$0.00	\$7,808.90	\$0.00	(\$400.00)	\$7,408.90
Boys Basketball Officials (2.12.3)	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)
Boys Basketball Equipment (2.12.4)	\$0.00	\$0.00	\$1,789.70	\$0.00	(\$1,789.70)
Boys Basketball Workers (2.12.5)	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)
Boys Basketball Awards (2.12.6)	\$0.00	\$0.00	\$79.92	\$0.00	(\$79.92)
<b>Total Boys Basketball</b>	<b>\$0.00</b>	<b>\$8,278.87</b>	<b>\$7,337.12</b>	<b>(\$941.75)</b>	<b>\$0.00</b>
 Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	\$0.00	\$452.15	\$652.50	\$747.88	\$547.53
Girls Basketball Gate (2.13.2)	\$0.00	\$4,932.10	\$0.00	\$0.00	\$4,932.10
Girls Basketball Officials (2.13.3)	\$0.00	\$0.00	\$3,310.00	\$0.00	(\$3,310.00)
Girls Basketball Equipment (2.13.4)	\$0.00	\$0.00	\$1,789.71	\$0.00	(\$1,789.71)
Girls Basketball Workers (2.13.5)	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
Girls Basketball Awards (2.13.6)	\$0.00	\$0.00	\$79.92	\$0.00	(\$79.92)
<b>Total Girls Basketball</b>	<b>\$0.00</b>	<b>\$5,384.25</b>	<b>\$6,132.13</b>	<b>\$747.88</b>	<b>\$0.00</b>
 Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	\$0.00	\$0.00	\$5,942.11	(\$4,734.40)	(\$10,676.51)
Youth League Gate (2.14.2)	\$0.00	\$13,872.00	\$200.00	\$0.00	\$13,672.00
Youth League Officials (2.14.3)	\$0.00	\$0.00	\$8,260.00	\$0.00	(\$8,260.00)
Youth League Concession (2.14.4)	\$0.00	\$5,700.80	\$3,351.55	\$319.70	\$2,668.95
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fees (2.14.6)	\$0.00	\$3,890.00	\$0.00	\$0.00	\$3,890.00
Youth League Workers (2.14.7)	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	\$0.00	\$0.00	\$794.44	\$0.00	(\$794.44)
<b>Total Youth League Basketball</b>	<b>\$0.00</b>	<b>\$23,462.80</b>	<b>\$19,048.10</b>	<b>(\$4,414.70)</b>	<b>\$0.00</b>
 Baseball (2.15)					

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Baseball Miscellaneous (2.15.1)	\$0.00	\$61.03	\$250.00	\$2,101.68	\$1,912.71
Baseball Umpires (2.15.2)	\$0.00	\$0.00	\$1,136.00	\$0.00	(\$1,136.00)
Baseball Equipment (2.15.3)	\$0.00	\$0.00	\$2,173.71	\$1,397.00	(\$776.71)
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Baseball</b>	<b>\$0.00</b>	<b>\$61.03</b>	<b>\$3,559.71</b>	<b>\$3,498.68</b>	<b>\$0.00</b>
 Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$0.00	\$32.56	\$200.00	\$2,827.48	\$2,660.04
Softball Umpires (2.16.2)	\$0.00	\$0.00	\$1,996.00	\$0.00	(\$1,996.00)
Softball Equipment (2.16.3)	\$0.00	\$0.00	\$664.04	\$0.00	(\$664.04)
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Softball</b>	<b>\$0.00</b>	<b>\$32.56</b>	<b>\$2,860.04</b>	<b>\$2,827.48</b>	<b>\$0.00</b>
 Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$0.00	\$0.00	\$531.42	\$2,076.40	\$1,544.98
Boys Track Entry Fee (2.17.2)	\$0.00	\$0.00	\$1,527.50	\$0.00	(\$1,527.50)
Boys Track Equipment (2.17.3)	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Track</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,076.40</b>	<b>\$2,076.40</b>	<b>\$0.00</b>
 Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$0.00	\$0.00	\$531.42	\$2,441.41	\$1,909.99
Girls Track Entry Fee (2.18.2)	\$0.00	\$0.00	\$1,892.50	\$0.00	(\$1,892.50)
Girls Track Equipment (2.18.3)	\$0.00	\$0.00	\$17.49	\$0.00	(\$17.49)
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Track</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,441.41</b>	<b>\$2,441.41</b>	<b>\$0.00</b>
 Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$26.50	\$0.00	\$0.00	(\$26.50)	\$0.00
<b>Total Weight Room</b>	<b>\$26.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.50)</b>	<b>\$0.00</b>
 Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	\$3,527.67	\$1,800.00	\$500.00	(\$4,827.67)	\$0.00
Golf Outing Sponsorship (2.20.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Golf Outing</b>	<b>\$3,527.67</b>	<b>\$1,800.00</b>	<b>\$500.00</b>	<b>(\$4,827.67)</b>	<b>\$0.00</b>
 Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$0.00	\$575.00	\$0.00	(\$743.09)	(\$168.09)
River City Classic Officials (3.1.2)	\$0.00	\$200.00	\$1,040.00	\$0.00	(\$840.00)
River City Classic Entry Fees (3.1.3)	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
River City Classic Awards (3.1.4)	\$0.00	\$0.00	\$91.91	\$0.00	(\$91.91)

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
River City Classic T-Shirts (3.1.5)	\$0.00	\$605.00	\$630.00	\$0.00	(\$25.00)
<b>Total River City Classic Volleyball Tournament</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>\$1,761.91</b>	<b>(\$743.09)</b>	<b>\$0.00</b>
 Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	\$0.00	\$0.00	\$0.00	(\$5,308.26)	(\$5,308.26)
M.S. Holiday Tourney Gate (3.2.2)	\$0.00	\$6,202.00	\$0.00	\$0.00	\$6,202.00
M.S. Holiday Tourney Officials (3.2.3)	\$0.00	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
M.S. Holiday Tourney Concession (3.2.5)	\$0.00	\$2,009.50	\$562.04	(\$319.70)	\$1,127.76
M.S. Holiday Tourney Awards (3.2.6)	\$0.00	\$0.00	\$421.50	\$0.00	(\$421.50)
<b>Total Middle School Holiday Basketball Tournament</b>	<b>\$0.00</b>	<b>\$9,511.50</b>	<b>\$3,883.54</b>	<b>(\$5,627.96)</b>	<b>\$0.00</b>
 District Volleyball Tournament (3.3)					
District Volleyball Tournament Misc. (3.3.1)	\$0.00	\$0.00	\$713.24	(\$86.89)	(\$800.13)
District Volleyball Tournament Gate (3.3.2)	\$0.00	\$1,960.00	\$0.00	(\$400.00)	\$1,560.00
District Volleyball Tournament Officials (3.3.3)	\$0.00	\$0.00	\$520.00	\$0.00	(\$520.00)
District Volleyball Tournament Awards (3.3.4)	\$0.00	\$0.00	\$239.87	\$0.00	(\$239.87)
New Account (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total District Volleyball Tournament</b>	<b>\$0.00</b>	<b>\$1,960.00</b>	<b>\$1,473.11</b>	<b>(\$486.89)</b>	<b>\$0.00</b>
 District Baseball Tournament (3.4)					
District Baseball Misc. (3.4.1)	\$0.00	\$0.00	\$385.53	\$0.00	(\$385.53)
District Baseball Gate (3.4.2)	\$0.00	\$1,386.00	\$400.00	\$400.00	\$1,386.00
District Baseball Umpires (3.4.3)	\$0.00	\$0.00	\$767.00	\$0.00	(\$767.00)
District Baseball Equipment (3.4.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Awards (3.4.5)	\$0.00	\$0.00	\$233.47	\$0.00	(\$233.47)
<b>Total District Baseball Tournament</b>	<b>\$0.00</b>	<b>\$1,386.00</b>	<b>\$1,786.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
 Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	\$1,318.39	\$20.00	\$3,102.17	\$183.33	(\$1,580.45)
FR-Football T-Shirt Sale (4.01.2)	\$0.00	\$12,022.00	\$6,648.00	\$110.00	\$5,484.00
FR-Football Golf Outing (4.01.3)	\$0.00	\$0.00	\$0.00	\$1,731.00	\$1,731.00
FR-Football Lift-a-thon (4.01.4)	\$0.00	\$4,512.50	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	\$0.00	\$10,123.97	\$0.00	\$1,000.00	\$11,123.97
<b>Total FR-Football</b>	<b>\$1,318.39</b>	<b>\$26,678.47</b>	<b>\$9,750.17</b>	<b>\$3,024.33</b>	<b>\$21,271.02</b>
 FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$3,361.22	\$0.00	\$1,454.22	\$183.33	\$2,090.33
FR-Volleyball Serve-a-thon (4.02.2)	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00
FR-Volleyball Concession (4.02.3)	\$0.00	\$2,331.10	\$1,117.86	\$0.00	\$1,213.24
FR-Volleyball Spirit Wear (4.02.4)	\$0.00	\$764.00	\$1,198.00	\$0.00	(\$434.00)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00



**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$166.00	\$166.00	\$0.00	\$0.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$0.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00
New Account (4.02.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Volleyball</b>	<b>\$3,361.22</b>	<b>\$7,797.10</b>	<b>\$4,935.08</b>	<b>\$183.33</b>	<b>\$6,406.57</b>
 FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$2,271.62	\$0.00	\$1,952.58	\$1,263.33	\$1,582.37
FR-Soccer T-Shirt Sale (4.03.2)	\$0.00	\$0.00	\$456.50	\$0.00	(\$456.50)
<b>Total FR-Soccer</b>	<b>\$2,271.62</b>	<b>\$0.00</b>	<b>\$2,409.08</b>	<b>\$1,263.33</b>	<b>\$1,125.87</b>
 FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,406.14	\$0.00	\$290.05	\$183.33	\$1,299.42
<b>Total FR-Cross Country</b>	<b>\$1,406.14</b>	<b>\$0.00</b>	<b>\$290.05</b>	<b>\$183.33</b>	<b>\$1,299.42</b>
 FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$347.71	\$0.00	\$0.00	(\$347.71)	\$0.00
<b>Total FR-Boys Golf</b>	<b>\$347.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$347.71)</b>	<b>\$0.00</b>
 FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	\$574.58	\$0.00	\$502.45	\$183.33	\$255.46
FR-Bowling Spiritwear (4.07.2)	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
<b>Total FR-Bowling</b>	<b>\$574.58</b>	<b>\$486.00</b>	<b>\$502.45</b>	<b>\$183.33</b>	<b>\$741.46</b>
 FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$4,709.69	\$10.00	\$4,032.62	\$173.33	\$860.40
FR-Cheerleading Jump-a-Thon (4.08.2)	\$0.00	\$1,282.60	\$0.00	\$0.00	\$1,282.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$0.00	\$3,708.00	\$1,912.40	\$0.00	\$1,795.60
<b>Total FR-Cheerleading</b>	<b>\$4,709.69</b>	<b>\$5,000.60</b>	<b>\$5,945.02</b>	<b>\$173.33</b>	<b>\$3,938.60</b>
 FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	\$467.91	\$0.00	\$1,723.75	\$573.37	(\$682.47)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$0.00	\$1,166.24	\$0.00	\$0.00	\$1,166.24
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$0.00	\$640.00	\$320.00	\$0.00	\$320.00
<b>Total FR-Middle School Cheerleading</b>	<b>\$467.91</b>	<b>\$1,806.24</b>	<b>\$2,043.75</b>	<b>\$573.37</b>	<b>\$803.77</b>



**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$1,043.45	\$0.00	\$1,360.44	\$1,741.59	\$1,424.60
FR-Boys Basketball Golf Outing (4.10.2)	\$0.00	\$0.00	\$500.00	\$2,231.00	\$1,731.00
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$0.00	\$4,456.00	\$4,776.55	\$0.00	(\$320.55)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
<b>Total FR-Boys Basketball</b>	<b>\$1,043.45</b>	<b>\$4,526.00</b>	<b>\$6,636.99</b>	<b>\$3,972.59</b>	<b>\$2,905.05</b>
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$156.08	\$588.32	\$0.00	\$50.00	\$794.40
<b>Total FR-Middle School Boys Basketball</b>	<b>\$156.08</b>	<b>\$588.32</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$794.40</b>
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$4,341.86	\$0.00	\$490.97	(\$1,816.67)	\$2,034.22
FR-Girls Basketball Golf Outing (4.12.2)	\$0.00	\$0.00	\$0.00	\$865.67	\$865.67
FR-Girls Basketball Spirit Wear (4.12.3)	\$0.00	\$1,333.00	\$2,941.00	\$0.00	(\$1,608.00)
<b>Total FR-Girls Basketball</b>	<b>\$4,341.86</b>	<b>\$1,333.00</b>	<b>\$3,431.97</b>	<b>(\$951.00)</b>	<b>\$1,291.89</b>
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,366.92	\$0.00	\$360.00	\$50.00	\$1,056.92
<b>Total FR-Middle School Girls Basketball</b>	<b>\$1,366.92</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$50.00</b>	<b>\$1,056.92</b>
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$3,529.28	\$1,060.00	\$1,692.83	(\$3,213.67)	(\$317.22)
FR-Baseball Brax Fundraiser (4.14.2)	\$0.00	\$699.00	\$486.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$0.00	\$310.00	\$149.56	\$0.00	\$160.44
<b>Total FR-Baseball</b>	<b>\$3,529.28</b>	<b>\$2,069.00</b>	<b>\$2,328.39</b>	<b>(\$3,213.67)</b>	<b>\$56.22</b>
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$3,742.62	\$0.00	\$354.61	(\$1,816.67)	\$1,571.34
FR-Softball Warm-Ups (4.15.2)	\$0.00	\$1,795.15	\$1,988.65	\$0.00	(\$193.50)
FR-Softball Headbands (4.15.3)	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00
<b>Total FR-Softball</b>	<b>\$3,742.62</b>	<b>\$1,847.15</b>	<b>\$2,343.26</b>	<b>(\$1,816.67)</b>	<b>\$1,429.84</b>
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$240.90	\$86.00	\$439.24	\$813.33	\$700.99
<b>Total FR-Track</b>	<b>\$240.90</b>	<b>\$86.00</b>	<b>\$439.24</b>	<b>\$813.33</b>	<b>\$700.99</b>
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$64.10	\$0.00	\$0.00	(\$64.10)	\$0.00

**Fund Summary**  
**Dayton High School**  
**Entire Fiscal Year (7/1/2015 to 6/30/2016)**

Account Name	Balance 7/1/2015	Received	Disbursed	Transferred	Balance 6/30/2016
Total FR-Dance	\$64.10	\$0.00	\$0.00	(\$64.10)	\$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$90.57	\$0.00	\$0.00	(\$90.57)	\$0.00
Total FR-Girls Tennis	\$90.57	\$0.00	\$0.00	(\$90.57)	\$0.00
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	\$4,480.26	\$142.18	\$2,693.98	(\$7,300.00)	(\$5,371.54)
Athletic Booster Club Football Concession (5.1.2)	\$0.00	\$9,034.75	\$5,197.64	(\$1,000.00)	\$2,837.11
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.4)	\$0.00	\$1,390.00	\$550.82	\$0.00	\$839.18
Athletic Booster Club Basketball Concession (5.1.5)	\$0.00	\$11,088.75	\$3,652.71	\$0.00	\$7,436.04
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Boosters Volleyball District Concesion (5.1.7)	\$0.00	\$385.00	\$602.89	\$0.00	(\$217.89)
Total Athletic Booster Club	\$4,480.26	\$22,040.68	\$12,698.04	(\$8,300.00)	\$5,522.90
<b>OVERALL TOTAL</b>	<b>\$100,473.77</b>	<b>\$223,892.47</b>	<b>\$215,143.63</b>	<b>\$0.00</b>	<b>\$109,222.61</b>

RECAPITULATION FOR SCHOOL YEAR OF  
2015- 2016

1 BALANCE AT BEGINNING OF YEAR	\$	100,473.77
2 TOTAL RECEIPTS FOR YEAR	\$	223,892.47
3 BEGINNING BALANCE & RECEIPTS	\$	324,366.24
4 TOTAL DISBURSEMENTS FOR YEAR	\$	215,143.63
5 LEDGER BALANCE AT CLOSE OF YEAR	\$	109,222.61 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	110,686.95
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	1,464.34
8 ACTUAL CASH BALANCE	\$	109,222.61 *

SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED Scott Meyers PRINCIPAL

DATE July 7, , 2016

OUTSTANDING CHECKS FOR JUNE, 2016

	<u>DATE</u>	<u>ACCOUNT</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1	5/12/2015	2.13.2	39510	BLACK, BILLY	\$88.00
2	5/12/2015	2.13.2	39511	FARMER, JIM	\$88.00
3	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
4	2/8/2016	2.13.3	40111	TOOMEY, BRIAN	\$75.00
5	2/8/2016	2.13.3	40112	STRONG, JACKSON	\$75.00
6	2/12/2016	2.14.3	40137	STARNES, DON	\$100.00
7	4/21/2016	1.03.2	40281	WORKMAN, GRACE	\$14.00
8	4/21/2016	1.03.2	40285	JOHNSON, JADE	\$10.50
9	4/22/2016	1.49.10	40312	WORKMAN, JENNIFER	\$50.00
10	5/2/2016	2.15.2	40332	POTTS, DANIEL	\$59.00
11	5/2/2016	2.15.2	40333	RENGERING, KEVIN	\$59.00
12	5/5/2016	1.09.3	40348	KOHRs, ANGELA	\$125.00
13	5/6/2016	1.07.2	40351	WEBB BBQ	\$480.00
14	5/18/2016	2.01.1	40395	WORKMAN, JOE	\$20.35
15	6/6/2016	1.08.3	40429	SNAPPY TOMATO PIZZA	\$143.00
16	6/9/2016	3.4.1	40438	BELLEVUE HIGH SCHOOL	\$37.49
17					
18					
19				<b>TOTAL</b>	<b>\$1,464.34</b>
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Citizens Bank of Northern Kentucky  
103 Churchill Drive, Newport KY 41071

Telephone: 859-572-2660

# STATEMENT OF ACCOUNT

Previous Balance 122,166.66  
Current Balance 110,686.95  
Transactions 54

Date 06/30/2016 Page 1  
Account Number XXXXXX5037

SM

DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND  
200 CLAY STR  
DAYTON KY 41074



NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	11 Deposits/Credits	43 Withdrawals/Debits	Ending Balance
\$122,166.66	+ \$9,359.14	- \$20,838.85	\$110,686.95

Date	DAILY TRANSACTIONS	Amount	Balance
05/31/16	BALANCE LAST STATEMENT		122,166.66
06/01/16	DEPOSIT	1,029.00	123,195.66
06/01/16	CHECK # 40132	-60.00	123,135.66
06/01/16	CHECK # 40414	-23.98	123,111.68
06/01/16	CHECK # 40415	-50.19	123,061.49
06/01/16	CHECK # 40408	-59.00	123,002.49
06/01/16	CHECK # 40419	-59.00	122,943.49
06/01/16	CHECK # 40396	-100.00	122,843.49
06/01/16	CHECK # 40405	-113.90	122,729.59
06/01/16	CHECK # 40410	-654.84	122,074.75
06/02/16	DEPOSIT	1,698.00	123,772.75
06/02/16	CHECK # 40412	-222.00	123,550.75
06/02/16	CHECK # 40271	-360.00	123,190.75
06/02/16	CHECK # 40424	-5,942.11	117,248.64
06/03/16	CHECK # 40413	-101.24	117,147.40
06/06/16	DEPOSIT	426.00	117,573.40
06/06/16	CHECK # 40423	-303.30	117,270.10
06/07/16	DEPOSIT	490.39	117,760.49
06/07/16	CHECK # 40377	-39.94	117,720.55
06/07/16	CHECK # 40411	-111.64	117,608.91
06/07/16	CHECK # 40426	-1,988.65	115,620.26
06/08/16	CHECK # 40427	-32.39	115,587.87
06/08/16	CHECK # 40432	-165.00	115,422.87

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  
in Northern Kentucky  
member FDIC



EQUAL HOUSING  
LENDER

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

(COPY ON LINE 4)

DATE \_\_\_\_\_ 20\_\_\_\_

BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_ (1)

ADD + (2)  
DEPOSITS NOT CREDITED \$ \_\_\_\_\_  
IN THIS STATEMENT \_\_\_\_\_  
(IF ANY) \_\_\_\_\_

TOTAL \$ \_\_\_\_\_ (3)

SUBTRACT - 4  
CHECKS OUTSTANDING \_\_\_\_\_

BALANCE \$

(Applies only to credit accounts.)

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.

(Applies only to credit accounts.)

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.

- 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.

(APPLIES TO CONSUMER ACCOUNTS ONLY)

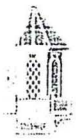
Telephone 859-572-2660 or write us at: 103 Churchill Drive, Newport KY 41071 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement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

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.





Citizens Bank  
of Northern Kentucky

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DAYTON INDEPENDENT SCHOOLS

**NP Interest Checking ACCOUNT XXXXXX5037 - continued**

Date	DAILY TRANSACTIONS	Amount	Balance
06/09/16	CHECK # 40430	-28.75	115,394.12
06/09/16	CHECK # 40425	-210.40	115,183.72
06/10/16	DEPOSIT	103.03	115,286.75
06/10/16	CHECK # 40420	-59.00	115,227.75
06/10/16	CHECK # 40442	-61.03	115,166.72
06/15/16	DEPOSIT	990.10	116,156.82
06/15/16	CHECK # 40441	-37.49	116,119.33
06/16/16	CHECK # 40367	-100.00	116,019.33
06/17/16	DEPOSIT	120.00	116,139.33
06/17/16	CHECK # 40431	-246.50	115,892.83
06/17/16	CHECK # 40447	-326.82	115,566.01
06/20/16	CHECK # 40428	-60.00	115,506.01
06/20/16	CHECK # 40444	-925.52	114,580.49
06/20/16	CHECK # 40446	-1,291.42	113,289.07
06/21/16	CHECK # 40440	-37.49	113,251.58
06/22/16	CHECK # 40422	-59.00	113,192.58
06/23/16	CHECK # 40421	-59.00	113,133.58
06/24/16	DEPOSIT	3,478.00	116,611.58
06/27/16	CHECK # 40450	-120.00	116,491.58
06/27/16	CHECK # 40445	-165.07	116,326.51
06/28/16	DEPOSIT	560.00	116,886.51
06/28/16	CHECK # 40451	-120.00	116,766.51
06/28/16	CHECK # 40448	-130.00	116,636.51
06/28/16	CHECK # 40454	-5,619.78	111,016.73
06/29/16	DEPOSIT	421.00	111,437.73
06/29/16	CHECK # 40439	-37.49	111,400.24
06/29/16	CHECK # 40453	-60.26	111,339.98
06/29/16	CHECK # 40403	-166.15	111,173.83
06/30/16	CHECK # 40294	-10.50	111,163.33
06/30/16	CHECK	-20.00	111,143.33
06/30/16	CHECK # 40449	-500.00	110,643.33
06/30/16	INTEREST	43.62	110,686.95
06/30/16	BALANCE THIS STATEMENT		110,686.95

Minimum Balance      110,643.33  
Avg Available Balance      115,359.82  
Average Balance      115,359.82

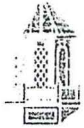
**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
05/31/16	122,166.66	06/09/16	115,183.72	06/22/16	113,192.58
06/01/16	122,074.75	06/10/16	115,166.72	06/23/16	113,133.58
06/02/16	117,248.64	06/15/16	116,119.33	06/24/16	116,611.58
06/03/16	117,147.40	06/16/16	116,019.33	06/27/16	116,326.51
06/06/16	117,270.10	06/17/16	115,566.01	06/28/16	111,016.73
06/07/16	115,620.26	06/20/16	113,289.07	06/29/16	111,173.83
06/08/16	115,422.87	06/21/16	113,251.58	06/30/16	110,686.95

**DEPOSITS AND ADDITIONS**

Date	Description	Amount
06/01/16	DEPOSIT	1,029.00





NP Interest Checking ACCOUNT XXXXX5037 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
06/02/16	DEPOSIT	1,698.00
06/06/16	DEPOSIT	426.00
06/07/16	DEPOSIT	490.39
06/10/16	DEPOSIT	103.03
06/15/16	DEPOSIT	990.10
06/17/16	DEPOSIT	120.00
06/24/16	DEPOSIT	3,478.00
06/28/16	DEPOSIT	560.00
06/29/16	DEPOSIT	421.00
06/30/16	INTEREST	43.62

WITHDRAWALS AND DEDUCTIONS: CHECKS

43 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/30	40415*	20.00	06/01	40415*	50.19	06/21	40440	37.49
06/01	40132*	60.00	06/01	40419	59.00	06/15	40441	37.49
06/02	40271*	360.00	06/10	40420	59.00	06/10	40442*	61.03
06/30	40294*	10.50	06/23	40421	59.00	06/20	40444	925.52
06/16	40367*	100.00	06/22	40422	59.00	06/27	40445	165.07
06/07	40377*	39.94	06/06	40423	303.30	06/20	40446	1,291.42
06/01	40396*	100.00	06/02	40424	5,942.11	06/17	40447	326.82
06/29	40403*	166.15	06/09	40425	210.40	06/28	40448	130.00
06/01	40405*	113.90	06/07	40426	1,988.65	06/30	40449	500.00
06/01	40408*	59.00	06/08	40427	32.39	06/27	40450	120.00
06/01	40410	654.84	06/20	40428*	60.00	06/28	40451*	120.00
06/07	40411	111.64	06/09	40430	28.75	06/29	40453	60.26
06/02	40412	222.00	06/17	40431	246.50	06/28	40454	5,619.78
06/03	40413	101.24	06/08	40432*	165.00			
06/01	40414	23.98	06/29	40439	37.49			

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

INTEREST

Average Ledger Balance	115,359.82	Interest Earned	43.62
Average Available Balance	115,359.82	Days In Period	30
Interest Paid This Period	43.62	Annual Percentage Yield Earned	.46%
Interest Paid 2016	293.54		

OVERDRAFT AND RETURNED ITEM FEES

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