RECAPITULATION FOR JULY 2016

Ledger Balance at Beginning of the Month	\$6,637.60				
Received	\$2.59				
Balance + Received	\$6,640.19				
Disbursed	\$0.00				
Balance at Close of Month	\$6,640.19				
Bank Balance on Last Day of the Month	\$6,803.11				
Uncleared Deposits	\$0.00				
Outstanding Checks	\$162.92				
Actual Cash Balance	\$6,640.19	oh			
Bookkeeper Signature C. MMD L. U.					
Approved by Tleather Lingan V					
Date 8-03-16					



Telephone: 859-572-2660

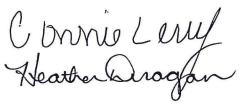
STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions

6,800.52 6,803.11

Date 07/29/2016 Account Number Page 1 XXXXXX1769

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







NP Interest Checking ACCOUNT XXXXXX1769					
Beginning Balance	1 Deposits/Credits	0 Withdrawals/Debits	Ending Balance		
\$6,800.52	+ \$2.59	- \$.00	\$6,803.11		

Date 06/30/16 07/29/16	BALANCE LAST STATEM	DAILY TRANSACT	TIONS	Amount 2.59	Balance 6,800.52 6,803.11
07/29/16	BALANCE THIS STATEME	ENT		2.00	6,803.11
			Minimum Balance Avg Available Balance Average Balance		6,800.52 6,800.52 6,800.52
DAILY BAL	ANCE				
Date	Balance	Date	Balance		
06/30/16	6,800.52	07/29/16	6,803.11		
DEPOSITS	AND ADDITIONS				
Date 07/29/16	Description INTEREST				Amount 2,59
07723/10	INTEREST				2.59
INTEREST					
Average Ledg Average Avail Interest Paid Interest Paid	able Balance This Period	6,800.52 6,800.52 2.59 47.56	Interest Earned Days In Period Annual Percentage	Yield Earned	2.59 29 .48%



 Statement Date
 Page No.

 07/29/2016
 2 of 2

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

OVERDRAFT AND RETURNED ITEM FEES

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

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.



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

CHECKS OUTSTANDIN	IG - NOT CHARGED	TO ACCOUNT			\triangleleft > $i/$
No.		\$		DATE	0-5 20/6
				BANK BALANCE SHOWN ON THIS STATEMENT	\$ 6,803.11 1
				ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$
					1 7 0 11 0
				TOTAL	\$ 6,503.11 3
				SUBTRACT - CHECKS OUTSTANDING	162.92
				BALANCE	\$ 6640.19
				BALANCE	- 0,0,0,10,11
	Total	\$	(COPY ON LINE 4)		

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)
- 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.

Reconciliation Report Lincoln Elementary School Statement Ending: 7/31/2016

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$6,800.52
Cleared checks and payments	0 items	\$0.00
Cleared deposits	1 items	\$2.59
Cleared Balance		CC 000 11
Bank Statement Ending Balance		\$6,803.11 \$6,803.11
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 7/31/2016 (statement ending date)		\$6,640.19
Bank statement ending balance		\$6,803.11
Bank statement difference		\$162.92
New Transactions		
Checkbook transactions after statement ending date of 7/31/2016		
New checks and payments	0 items	\$0.00
New deposits	0 items	\$0.00
New total		\$0.00
Ending account balance		\$6,640.19

Outstanding Checks Lincoln Elementary School 5/1/2016 to 7/31/2016

Checkbook Account

Balance as of 5/1/2016: \$6,800.52

Ref#	<u>Date</u>	<u>Num</u>	Status	<u>Account</u>	Payee	<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	٠	(\$22.60)
TOTA	LS:							(\$162.92)

Balance as of 7/31/2016: \$6,640.19

	B. 1. 7/1/00/10	D	Distant.	T	D-1 7/04/004C
Account Name Big Box of Books (001)	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 7/31/2016
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)	\$5.57	\$0.00	\$0.00	\$0.00	\$5.57
Total Chess Club	\$5.57	\$0.00	\$0.00	\$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)	\$39.49	\$0.00	\$0.00	\$0.00	\$39.49
Total Coke	\$39.49	\$0.00	\$0.00	\$0.00	\$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
N-17-1	\$1,393.07	φυ.υυ	φυ.υυ	φυ.υυ	φ1,033.07

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 7/31/2016
Total FRC	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87
	A S Complete Control	• 0000000			
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
rotal Music Department	Ψ100.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ100.00
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)	\$447.87	\$0.00	\$0.00	\$0.00	\$447.87
Total Library	\$447.87	\$0.00	\$0.00	\$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)	000.40	00.00	00.00	#0.00	000.40
Total Sixth Grade	\$39.48 \$39.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$39.48 \$39.48
Total Sixtil Grade	\$39.40	\$0.00	φυ.υυ	φυ.υυ	Ф 39.40
SSI (018)					
SSI Funds (018.1)	\$85.86	\$0.00	\$0.00	\$0.00	\$85.86
Total SSI	\$85.86	\$0.00	\$0.00	\$0.00	\$85.86
Staff (019)					
Staff Funds (019.1)	\$153.79	\$0.00	\$0.00	\$0.00	\$153.79
Total Staff	\$153.79	\$0.00	\$0.00	\$0.00	\$153.79

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 7/31/2016
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)	\$1,366.47	\$2.59	\$0.00	\$0.00	\$1,369.06
Total Students	\$1,366.47	\$2.59	\$0.00	\$0.00	\$1,369.06
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Third Grade	\$0.00	\$0.00	\$0.00	\$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)	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28
Total Pencil Machine	\$96.28	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 7/31/2016
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Total Cross Country	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
OVERALL TOTAL	\$6,637.60	\$2.59	\$0.00	\$0.00	\$6,640.19

Big Box of Books (001)

Books (001.1)	Balance 7/1/2016 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$200.00
No ledger activity for this account during the time frame					
Totals for Big Box of Books (001)	Balance 7/1/2016 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	Balance 7/1/2016 \$1,299.75	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$1,299.75
No ledger activity for this account during the time frame					
Totals for Camp Joy (002)	Balance 7/1/2016 \$1,299.75	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$1,299.75
Chess Club (003)					
Chess Club Funds (003.1)	Balance 7/1/2016 \$5.57	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$5.57
No ledger activity for this account during the time frame					
Totals for Chess Club (003)	Balance 7/1/2016 \$5.57	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$5.57
Chorus (004)					
Chorus Funds (004.1)	Balance 7/1/2016 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$0.18
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 7/1/2016 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$0.18
Coke (005)					
Coke Commission (005.1)	Balance 7/1/2016 \$39.49	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$39.49
No ledger activity for this account during the time frame					

Totals for Coke (005)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$39.49	\$0.00	\$0.00	\$0.00	\$39.49
Drama Club (006)					
Drama Club Funds (006.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$166.32	\$0.00	\$0.00	\$0.00	\$166.32
No ledger activity for this account during the time frame Totals for Drama Club (006)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$166.32	\$0.00	\$0.00	\$0.00	\$166.32
Fifth Grade (007)	\$ 100.32	φυ.υυ	\$0.00	φ0.00	ψ100.32
Fifth Grade Funds (007.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
No ledger activity for this account during the time frame					
Totals for Fifth Grade (007)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)					
First Grade Funds (008.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
No ledger activity for this account during the time frame					
Totals for First Grade (008)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
Fourth Grade (009)					
Fourth Grade Funds (009.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Fourth Grade (009)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87
No ledger activity for this account during the time frame					
Totals for FRC (010)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
No ledger activity for this account during the time frame					
Totals for Kindergarten (011)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Music Department (012)					
Music Funds (012.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
No ledger activity for this account during the time frame					
Totals for Music Department (012)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Preschool (013)					
Preschool Funds (013.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19
No ledger activity for this account during the time frame					
Totals for Preschool (013)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19
Playground (014)					
Playground Funds (014.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
No ledger activity for this account during the time frame					
Totals for Playground (014)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38

Library (015)

Library Funds (015.1)	Balance 7/1/2016 \$447.87	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$447.87
No ledger activity for this account during the time frame					
Totals for Library (015)	Balance 7/1/2016 \$447.87	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$447.87
Second Grade (016)					
Second Grade Funds (016.1)	Balance 7/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$0.00
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	Balance 7/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 7/1/2016 \$39.48	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$39.48
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 7/1/2016 \$39.48	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$39.48
SSI (018)					
SSI Funds (018.1)	Balance 7/1/2016 \$85.86	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$85.86
No ledger activity for this account during the time frame.					
Totals for SSI (018)	Balance 7/1/2016 \$85.86	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$85.86
Staff (019)					
Staff Funds (019.1)	Balance 7/1/2016 \$153.79	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$153.79
No ledger activity for this account during the time frame			7		

Totals for Staff (019)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$153.79	\$0.00	\$0.00	\$0.00	\$153.79
STLP (020)					
STLP Funds (020.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$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 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)					
Student Funds (021.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$1,366.47	\$2.59	\$0.00	\$0.00	\$1,369.06
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 7/29/2016 SAP Interest			\$2.59 Disk	\$0.00 Tr	<u>ansfer</u> <u>Balance</u> \$0.00 \$1,369.06
Totals for Students (021)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$1,366.47	\$2.59	\$0.00	\$0.00	\$1,369.06
Student Council (022)					
Student Council Funds (022.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$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 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Third Grade (023)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Wrestling Club (024)

Wrestling Club Funds (024.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$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)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28
No ledger activity for this account during the time frame					
Totals for Pencil Machine (025)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28
General (1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Library Funds (2)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Student Fundraisers (3)					
Fundraisers (3.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Student Fundraisers (3)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Literacy Materials (4)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
No ledger activity for this account during the time frame					
Totals for Cross Country (5)	Balance 7/1/2016	Received	Disbursed	Transfer	Balance 7/31/2016
	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Overall Total	Balance 7/1/2016 \$6,637,60		Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2016 \$6,640,19