

### 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

Bookkeeper Signature Connie Leroy

Approved by Heather Progan

Date 8-03-16

ok  
ty



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

Telephone: 859-572-2660

## STATEMENT OF ACCOUNT

Previous Balance	6,800.52
Current Balance	6,803.11
Transactions	1

Date 07/29/2016	Page 1
Account Number	XXXXXX1769

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

*Connie L. Luff*  
*Heather Dragan*



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	DAILY TRANSACTIONS	Amount	Balance
06/30/16	BALANCE LAST STATEMENT		6,800.52
07/29/16	INTEREST	2.59	6,803.11
07/29/16	BALANCE THIS STATEMENT		6,803.11

Minimum Balance	6,800.52
Avg Available Balance	6,800.52
Average Balance	6,800.52

### DAILY BALANCE

Date	Balance	Date	Balance
06/30/16	6,800.52	07/29/16	6,803.11

### DEPOSITS AND ADDITIONS

Date	Description	Amount
07/29/16	INTEREST	2.59

### INTEREST

Average Ledger Balance	6,800.52	Interest Earned	2.59
Average Available Balance	6,800.52	Days In Period	29
Interest Paid This Period	2.59	Annual Percentage Yield Earned	.48%
Interest Paid 2016	47.56		

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



**Citizens Bank**  
*of Northern Kentucky*

Statement Date	Page No.
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





CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE \_\_\_\_\_

8-3 2016

\$ 6,803.11

\$ 17

TOTAL

\$ 6803.11

162.92

BALANCE

\$ 6,640.19

Rev:1/2016

**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
<hr/>			
Cleared Balance			\$6,803.11
Bank Statement Ending Balance			\$6,803.11
Reconciled Difference			\$0.00

**Uncleared Transactions**

Uncleared checks and payments	3 items		(\$162.92)
Uncleared deposits	0 items		\$0.00
<hr/>			
Uncleared total			(\$162.92)
<hr/>			
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
<hr/>			
New total			\$0.00
<hr/>			
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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
535	5/6/2016	2642	Check	005.1	Buona Vita Pizzeria	1/2 Pizza for Teacher/Staff Appreciation	(\$10.32)
555	5/18/2016	2656	Check	021.1	Northern Kentucky Academic League	Membership League Fee 2016-2017	(\$130.00)
575	5/19/2016	2663	Check	017.1	Lori Matthews	Gift for Kelly Murphy	(\$22.60)
TOTALS:							(\$162.92)

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

**Fund Summary**  
**Lincoln Elementary School**  
**7/1/2016 to 7/31/2016**

Account Name	Balance 7/1/2016	Received	Disbursed	Transferred	Balance 7/31/2016
<b>Big Box of Books (001)</b>					
Books (001.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Total Big Box of Books</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Camp Joy (002)</b>					
Camp Joy Funds (002.1)	\$1,299.75	\$0.00	\$0.00	\$0.00	\$1,299.75
<b>Total Camp Joy</b>	<b>\$1,299.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.75</b>
<b>Chess Club (003)</b>					
Chess Club Funds (003.1)	\$5.57	\$0.00	\$0.00	\$0.00	\$5.57
<b>Total Chess Club</b>	<b>\$5.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.57</b>
<b>Chorus (004)</b>					
Chorus Funds (004.1)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
<b>Total Chorus</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>
<b>Coke (005)</b>					
Coke Commission (005.1)	\$39.49	\$0.00	\$0.00	\$0.00	\$39.49
<b>Total Coke</b>	<b>\$39.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.49</b>
<b>Drama Club (006)</b>					
Drama Club Funds (006.1)	\$166.32	\$0.00	\$0.00	\$0.00	\$166.32
<b>Total Drama Club</b>	<b>\$166.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.32</b>
<b>Fifth Grade (007)</b>					
Fifth Grade Funds (007.1)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
<b>Total Fifth Grade</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.00</b>
<b>First Grade (008)</b>					
First Grade Funds (008.1)	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
<b>Total First Grade</b>	<b>\$15.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.03</b>
<b>Fourth Grade (009)</b>					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fourth Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FRC (010)</b>					
FRC Funds (010.1)	\$1,393.87	\$0.00	\$0.00	\$0.00	\$1,393.87



**Fund Summary**  
**Lincoln Elementary School**  
7/1/2016 to 7/31/2016

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
Kindergarten (011)					
Kindergarten Funds (011.1)	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Total Kindergarten	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Music Department (012)					
Music Funds (012.1)	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Total Music Department	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Preschool (013)					
Preschool Funds (013.1)	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19
Total Preschool	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19
Playground (014)					
Playground Funds (014.1)	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Total Playground	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Library (015)					
Library Funds (015.1)	\$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)	\$39.48	\$0.00	\$0.00	\$0.00	\$39.48
Total Sixth Grade	\$39.48	\$0.00	\$0.00	\$0.00	\$39.48
SSI (018)					
SSI Funds (018.1)	\$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



**Fund Summary**  
**Lincoln Elementary School**  
7/1/2016 to 7/31/2016

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

**Fund Summary**  
**Lincoln Elementary School**  
**7/1/2016 to 7/31/2016**

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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
 <b>OVERALL TOTAL</b>	 <b>\$6,637.60</b>	 <b>\$2.59</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$6,640.19</b>

**Fund Details**  
**Lincoln Elementary School**  
**7/1/2016 to 7/31/2016**

**Big Box of Books (001)**

<b>Books (001.1)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

*No ledger activity for this account during the time frame*

<b>Totals for Big Box of Books (001)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

**Camp Joy (002)**

<b>Camp Joy Funds (002.1)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$1,299.75	\$0.00	\$0.00	\$0.00	\$1,299.75

*No ledger activity for this account during the time frame*

<b>Totals for Camp Joy (002)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$1,299.75	\$0.00	\$0.00	\$0.00	\$1,299.75

**Chess Club (003)**

<b>Chess Club Funds (003.1)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$5.57	\$0.00	\$0.00	\$0.00	\$5.57

*No ledger activity for this account during the time frame*

<b>Totals for Chess Club (003)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$5.57	\$0.00	\$0.00	\$0.00	\$5.57

**Chorus (004)**

<b>Chorus Funds (004.1)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

*No ledger activity for this account during the time frame*

<b>Totals for Chorus (004)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

**Coke (005)**

<b>Coke Commission (005.1)</b>	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$39.49	\$0.00	\$0.00	\$0.00	\$39.49

*No ledger activity for this account during the time frame*

**Fund Details**  
Lincoln Elementary School  
7/1/2016 to 7/31/2016

Totals for Coke (005)	<u>Balance 7/1/2016</u> \$39.49	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$39.49
Drama Club (006)					
Drama Club Funds (006.1)	<u>Balance 7/1/2016</u> \$166.32	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$166.32
<i>No ledger activity for this account during the time frame</i>					
Totals for Drama Club (006)	<u>Balance 7/1/2016</u> \$166.32	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$166.32
Fifth Grade (007)					
Fifth Grade Funds (007.1)	<u>Balance 7/1/2016</u> \$11.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$11.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Fifth Grade (007)	<u>Balance 7/1/2016</u> \$11.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$11.00
First Grade (008)					
First Grade Funds (008.1)	<u>Balance 7/1/2016</u> \$15.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$15.03
<i>No ledger activity for this account during the time frame</i>					
Totals for First Grade (008)	<u>Balance 7/1/2016</u> \$15.03	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$15.03
Fourth Grade (009)					
Fourth Grade Funds (009.1)	<u>Balance 7/1/2016</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Fourth Grade (009)	<u>Balance 7/1/2016</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 7/31/2016</u> \$0.00
FRC (010)					



**Fund Details**  
**Lincoln Elementary School**  
**7/1/2016 to 7/31/2016**

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

**Fund Details**  
Lincoln Elementary School  
7/1/2016 to 7/31/2016

Library (015)

Library Funds (015.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$447.87	\$0.00	\$0.00	\$0.00	\$447.87
<i>No ledger activity for this account during the time frame</i>					
Totals for Library (015)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$447.87	\$0.00	\$0.00	\$0.00	\$447.87

Second Grade (016)

Second Grade Funds (016.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Second Grade (016)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$39.48	\$0.00	\$0.00	\$0.00	\$39.48
<i>No ledger activity for this account during the time frame</i>					
Totals for Sixth Grade (017)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$39.48	\$0.00	\$0.00	\$0.00	\$39.48

SSI (018)

SSI Funds (018.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$85.86	\$0.00	\$0.00	\$0.00	\$85.86
<i>No ledger activity for this account during the time frame.</i>					
Totals for SSI (018)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$85.86	\$0.00	\$0.00	\$0.00	\$85.86

Staff (019)

Staff Funds (019.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$153.79	\$0.00	\$0.00	\$0.00	\$153.79
<i>No ledger activity for this account during the time frame</i>					

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Totals for Staff (019)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$153.79	\$0.00	\$0.00	\$0.00	\$153.79
STLP (020)										
STLP Funds (020.1)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
Totals for STLP (020)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)										
Student Funds (021.1)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$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>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
	7/29/2016	SAP		Interest			\$2.59	\$0.00	\$0.00	\$1,369.06
Totals for Students (021)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$1,366.47	\$2.59	\$0.00	\$0.00	\$1,369.06
Student Council (022)										
Student Council Funds (022.1)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
No ledger activity for this account during the time frame										
Totals for Student Council (022)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)										
Third Grade Funds (023.1)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
Totals for Third Grade (023)						<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling Club (024)										

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Wrestling Club Funds (024.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82
<i>No ledger activity for this account during the time frame</i>					
Totals for Wrestling Club (024)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28
<i>No ledger activity for this account during the time frame</i>					
Totals for Pencil Machine (025)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28
General (1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Library Funds (2)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Student Fundraisers (3)					
Fundraisers (3.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Student Fundraisers (3)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Literacy Materials (4)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Cross Country (5)	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Overall Total	<u>Balance 7/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2016</u>
	\$6,637.60	\$2.59	\$0.00	\$0.00	\$6,640.19