

RECAPITULATION FOR AUGUST 2016

Ledger Balance at Beginning of the Month	\$6,640.19
Received	\$1,481.67
Balance + Received	\$8,121.86
Disbursed	\$3,305.04
Balance at Close of Month	\$4,816.82
Bank Balance on Last Day of the Month	\$4,946.82
Uncleared Deposits	\$0.00
Outstanding Checks	\$130.00
Actual Cash Balance	\$4,816.82

Bookkeeper Signature Connie Leroy

Approved by Heather Drogan

Date 9-6-16

ok
HJ



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

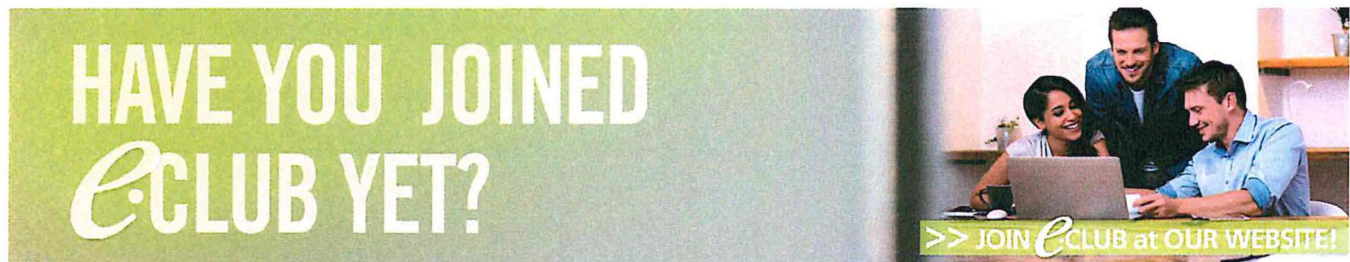
Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance 6,803.11
Current Balance 4,946.82
Transactions 16

Date 08/31/2016 Page 1
Account Number XXXXXX1769

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



NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	7 Deposits/Credits	9 Withdrawals/Debits	Ending Balance
\$6,803.11 ✓	+ \$1,481.67 ✓	- \$3,337.96 ✓	\$4,946.82 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
07/29/16	BALANCE LAST STATEMENT		6,803.11
08/05/16	CHECK # 2900	-1,000.00	5,803.11
08/08/16	DEPOSIT	100.00	5,903.11
08/08/16	CHECK # 2906	-394.08	5,509.03
08/09/16	CHECK # 2904	-92.85	5,416.18
08/09/16	CHECK	-356.40	5,059.78
08/09/16	CHECK # 2905	-1,300.00	3,759.78
08/11/16	DEPOSIT	100.00	3,859.78
08/12/16	CHECK # 2903	-4.99	3,854.79
08/16/16	CHECK	-66.76	3,788.03
08/22/16	DEPOSIT	550.00	4,338.03
08/25/16	CHECK # 2907	-117.89	4,220.14
08/26/16	DEPOSIT	500.00	4,720.14
08/30/16	DEPOSIT	29.54	4,749.68
08/30/16	DEPOSIT	199.95	4,949.63
08/30/16	CHECK # 2908	-4.99	4,944.64
08/31/16	INTEREST	2.18	4,946.82
08/31/16	BALANCE THIS STATEMENT		4,946.82

Minimum Balance 3,759.78
Avg Available Balance 4,826.29
Average Balance 4,826.29

Heather Dragan 9-2-16 Connie Levy 9-6-16

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



NP Interest Checking ACCOUNT XXXXXX1769 - continued

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/29/16	6,803.11	08/11/16	3,859.78	08/25/16	4,220.14
08/05/16	5,803.11	08/12/16	3,854.79	08/26/16	4,720.14
08/08/16	5,509.03	08/16/16	3,788.03	08/30/16	4,944.64
08/09/16	3,759.78	08/22/16	4,338.03	08/31/16	4,946.82

DEPOSITS AND ADDITIONS

Date	Description	Amount
08/08/16	DEPOSIT	100.00 ✓
08/11/16	DEPOSIT	100.00 ✓
08/22/16	DEPOSIT	550.00 ✓
08/26/16	DEPOSIT	500.00 ✓
08/30/16	DEPOSIT	29.54 ✓
08/30/16	DEPOSIT	199.95 ✓
08/31/16	INTEREST	2.18 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

						9 Checks		
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/09	* 2901	356.40 ✓	08/12	2903	4.99 ✓	08/08	2906	394.08 ✓
08/16	* 2902	66.76 ✓	08/09	2904	92.85 ✓	08/25	2907	117.89 ✓
08/05	2900*	1,000.00 ✓	08/09	2905	1,300.00 ✓	08/30	2908	4.99 ✓

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	4,826.29	Interest Earned	2.18
Average Available Balance	4,826.29	Days In Period	33
Interest Paid This Period	2.18	Annual Percentage Yield Earned	.50%
Interest Paid 2016	49.74		

OVERDRAFT AND RETURNED ITEM FEES

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

Outstanding Checks
Lincoln Elementary School
5/1/2016 to 8/31/2016

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>
555	5/18/2016	2656	Check	021.1	Northern Kentucky Academic League	Membership League Fee 2016-2017	(\$130.00)
TOTALS:							(\$130.00)

Balance as of 8/31/2016: \$4,816.82

Reconciliation Report
Lincoln Elementary School
Statement Ending: 8/31/2016

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$6,803.11
Cleared checks and payments	9 items	(\$3,337.96)
Cleared deposits	8 items	\$1,481.67
<hr/>		
Cleared Balance		\$4,946.82
Bank Statement Ending Balance		\$4,946.82
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	1 items	(\$130.00)
Uncleared deposits	0 items	\$0.00
<hr/>		
Uncleared total		(\$130.00)
<hr/>		
Checkbook balance 8/31/2016 (statement ending date)		\$4,816.82
Bank statement ending balance		\$4,946.82
Bank statement difference		\$130.00

New Transactions

Checkbook transactions after statement ending date of 8/31/2016		
New checks and payments	0 items	\$0.00
New deposits	0 items	\$0.00
<hr/>		
New total		\$0.00
<hr/>		
Ending account balance		\$4,816.82

Fund Summary
Lincoln Elementary School
8/1/2016 to 8/31/2016

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Big Box of Books (001)					
Books (001.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	\$1,299.75	\$0.00	\$1,300.00	\$0.00	(\$0.25)
Total Camp Joy	\$1,299.75	\$0.00	\$1,300.00	\$0.00	(\$0.25)
Chess Club (003)					
Chess Club Funds (003.1)	\$5.57	\$0.00	\$92.85	\$0.00	(\$87.28)
Total Chess Club	\$5.57	\$0.00	\$92.85	\$0.00	(\$87.28)
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	(\$0.34)	\$0.00	\$39.83
Total Coke	\$39.49	\$0.00	(\$0.34)	\$0.00	\$39.83
Drama Club (006)					
Drama Club Funds (006.1)	\$166.32	\$0.00	\$66.76	\$0.00	\$99.56
Total Drama Club	\$166.32	\$0.00	\$66.76	\$0.00	\$99.56
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	\$700.00	\$750.48	\$0.00	\$1,343.39

Fund Summary
Lincoln Elementary School
8/1/2016 to 8/31/2016

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Total FRC	\$1,393.87	\$700.00	\$750.48	\$0.00	\$1,343.39
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	\$29.54	\$117.89	\$0.00	\$359.52
Total Library	\$447.87	\$29.54	\$117.89	\$0.00	\$359.52
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	(\$22.60)	\$0.00	\$62.08
Total Sixth Grade	\$39.48	\$0.00	(\$22.60)	\$0.00	\$62.08
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	\$199.95	\$0.00	\$0.00	\$353.74
Total Staff	\$153.79	\$199.95	\$0.00	\$0.00	\$353.74

Fund Summary
Lincoln Elementary School
8/1/2016 to 8/31/2016

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
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)	\$1,369.06	\$552.18	\$1,000.00	\$0.00	\$921.24
Total Students	\$1,369.06	\$552.18	\$1,000.00	\$0.00	\$921.24
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
8/1/2016 to 8/31/2016

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Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
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	\$6,640.19	\$1,481.67	\$3,305.04	\$0.00	\$4,816.82

Fund Details
Lincoln Elementary School
8/1/2016 to 8/31/2016

Big Box of Books (001)

Books (001.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$1,299.75	\$0.00	\$1,300.00	\$0.00	(\$0.25)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
8/3/2016	SAP	2905	Joy Education Center, LLC	Deposit for Feb. 22-24, 2017

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$1,300.00	\$0.00	(\$0.25)

Totals for Camp Joy (002)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$1,299.75	\$0.00	\$1,300.00	\$0.00	(\$0.25)

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$5.57	\$0.00	\$92.85	\$0.00	(\$87.28)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
8/3/2016	SAP	2904	Trophy Awards	Chess Trophies & Plates

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$92.85	\$0.00	(\$87.28)

Totals for Chess Club (003)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$5.57	\$0.00	\$92.85	\$0.00	(\$87.28)

Chorus (004)

Chorus Funds (004.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Fund Details
Lincoln Elementary School
8/1/2016 to 8/31/2016

Coke Commission (005.1)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$39.49	\$0.00	(\$0.34)	\$0.00	\$39.83
<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>
8/3/2016	SAP	2903	Ready Refresh	Rental			\$0.00	\$4.99	\$0.00	\$34.50
8/19/2016	SAP	2908	Ready Refresh	Rental			\$0.00	\$4.99	\$0.00	\$29.51
8/24/2016	SAP	2642 (R/E)	Buona Vita Pizzeria	1/2 Pizza for Teacher/Staff Appreciation			\$0.00	(\$10.32)	\$0.00	\$39.83
Totals for Coke (005)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$39.49	\$0.00	(\$0.34)	\$0.00	\$39.83
Drama Club (006)										
Drama Club Funds (006.1)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$166.32	\$0.00	\$66.76	\$0.00	\$99.56
<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>
8/3/2016	SAP	2902	Amanda Berringer	Reimbursement for Drama Club Supplies			\$0.00	\$66.76	\$0.00	\$99.56
Totals for Drama Club (006)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$166.32	\$0.00	\$66.76	\$0.00	\$99.56
Fifth Grade (007)										
Fifth Grade Funds (007.1)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Fifth Grade (007)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)										
First Grade Funds (008.1)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
<i>No ledger activity for this account during the time frame</i>										
Totals for First Grade (008)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
Fourth Grade (009)										
Fourth Grade Funds (009.1)						<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										

Fund Details
Lincoln Elementary School
8/1/2016 to 8/31/2016

Totals for Fourth Grade (009)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$1,393.87	\$700.00	\$750.48	\$0.00	\$1,343.39

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
8/3/2016	SAP	2901	Chick-Fil-A	Food for Readifest Workers	\$0.00	\$356.40	\$0.00	\$1,037.47
8/5/2016	SAP	2906	Gina Byrd	Reimbursement for Readifest Supplies	\$0.00	\$394.08	\$0.00	\$643.39
8/8/2016	SAP	R441	Gina Byrd	Rcpt#: 441 - [Gina Byrd] FRC Donation	\$100.00	\$0.00	\$0.00	\$743.39
8/10/2016	SAP	R442	Gina Byrd	Rcpt#: 442 - [Gina Byrd] FRC Donation	\$100.00	\$0.00	\$0.00	\$843.39
8/19/2016	SAP	R443	Gina Byrd	Rcpt#: 443 - [Gina Byrd] FRC Donation	\$500.00	\$0.00	\$0.00	\$1,343.39

Totals for FRC (010)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$1,393.87	\$700.00	\$750.48	\$0.00	\$1,343.39

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$92.00	\$0.00	\$0.00	\$0.00	\$92.00

No ledger activity for this account during the time frame

Totals for Kindergarten (011)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00

Music Department (012)

Music Funds (012.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$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)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00

Preschool (013)

Preschool Funds (013.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$471.19	\$0.00	\$0.00	\$0.00	\$471.19

No ledger activity for this account during the time frame

Totals for Preschool (013)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19

Fund Details
Lincoln Elementary School
8/1/2016 to 8/31/2016

Playground (014)

Playground Funds (014.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$128.38	\$0.00	\$0.00	\$0.00	\$128.38

No ledger activity for this account during the time frame

Totals for Playground (014)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$128.38	\$0.00	\$0.00	\$0.00	\$128.38

Library (015)

Library Funds (015.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$447.87	\$29.54	\$117.89	\$0.00	\$359.52

<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>
8/19/2016	SAP	2907	The Library Store	Library Supplies	\$0.00	\$117.89	\$0.00	\$329.98
8/30/2016	SAP	R447	Cami Young	Rcpt#: 447 - [Cami Young] Lost Library Books	\$29.00	\$0.00	\$0.00	\$358.98
8/30/2016	SAP	R448	Cami Young	Rcpt#: 448 - [Cami Young] Lost Library Books	\$0.54	\$0.00	\$0.00	\$359.52

Totals for Library (015)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$447.87	\$29.54	\$117.89	\$0.00	\$359.52

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$39.48	\$0.00	(\$22.60)	\$0.00	\$62.08

<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>
8/24/2016	SAP	2663 (R/E)	Lori Matthews	Gift for Kelly Murphy	\$0.00	(\$22.60)	\$0.00	\$62.08

Totals for Sixth Grade (017)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$39.48	\$0.00	(\$22.60)	\$0.00	\$62.08

SSI (018)

Fund Details
Lincoln Elementary School
8/1/2016 to 8/31/2016

SSI Funds (018.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$85.86	\$0.00	\$0.00	\$0.00	\$85.86

No ledger activity for this account during the time frame

Totals for SSI (018)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$85.86	\$0.00	\$0.00	\$0.00	\$85.86

Staff (019)

Staff Funds (019.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$153.79	\$199.95	\$0.00	\$0.00	\$353.74

<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>
8/29/2016	SAP	R446	Ruth Lenz	Rcpt#: 446 - [Ruth Lenz] Kroger Card	\$199.95	\$0.00	\$0.00	\$353.74

Totals for Staff (019)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$153.79	\$199.95	\$0.00	\$0.00	\$353.74

STLP (020)

STLP Funds (020.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</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 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Students (021)

Student Funds (021.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$1,369.06	\$552.18	\$1,000.00	\$0.00	\$921.24

<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>
8/3/2016	SAP	2900	Dayton Independent Schools	DAF Submission OPS 300 GS 700	\$0.00	\$1,000.00	\$0.00	\$369.06
8/19/2016	SAP	R444	Campbell County Fiscal Court	Rcpt#: 444 - [Campbell County Fiscal Court] Polling Place Rental	\$50.00	\$0.00	\$0.00	\$419.06
8/24/2016	SAP	2909	John R Green Company	Student Cumulative Record Folders	\$0.00	\$206.94	\$0.00	\$212.12
8/25/2016	SAP	2909 (R/E)	John R Green Company	Student Cumulative Record Folders	\$0.00	(\$206.94)	\$0.00	\$419.06
8/26/2016	SAP	R445	Ruth Lenz	Rcpt#: 445 - [Ruth Lenz] Donation from Duke Energy	\$500.00	\$0.00	\$0.00	\$919.06
8/31/2016	SAP		Interest		\$2.18	\$0.00	\$0.00	\$921.24

Totals for Students (021)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$1,369.06	\$552.18	\$1,000.00	\$0.00	\$921.24

Student Council (022)

Fund Details
Lincoln Elementary School
8/1/2016 to 8/31/2016

Student Council Funds (022.1)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<i>No ledger activity for this account during the time frame</i>					
Totals for Student Council (022)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</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 Third Grade (023)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</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 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</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 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28
General (1)	<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</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 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					

Fund Details
Lincoln Elementary School
8/1/2016 to 8/31/2016

Student Fundraisers (3)

Fundraisers (3.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Student Fundraisers (3)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Literacy Materials (4)

Literacy (4.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$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)

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$275.00	\$0.00	\$0.00	\$0.00	\$275.00

Overall Total

<u>Balance 8/1/2016</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2016</u>
\$6,640.19	\$1,481.67	\$3,305.04	\$0.00	\$4,816.82