## **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 <u>CDMNo Lerry</u> Approved by <u>Hearther Crogon</u> Date <u>9-6-16</u>	

ohg



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 XXXXX1769

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



IP Interest Checking ACCOUN	T XXXXX1769		
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

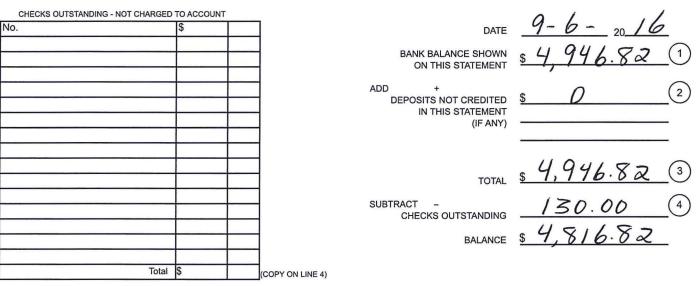
4.826.29

Deather & 9-2-16 raga Lerry 9-6-16 0

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. 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.



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

#### IMPORTANT INFORMATION

(Applies only to credit accounts.)

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

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

#### BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

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

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

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

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

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

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

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

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

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

#### PREAUTHORIZED DEPOSITS

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



Statement Date	Page No.
08/31/2016	2 of 4

DAYTON INDEPENDENT SCHOOLS

9 Checks

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

DAILY BALAN	CE				
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

Date 08/09 08/16 08/05 (*) Indicate	Check # * 2901 * 2902 2900* es a gap in check nu	1,000.00	Date 08/12 08/09 08/09	<b>Check #</b> 2903 2904 2905	Amount 4.99 92.85 1,300.00	Date 08/08 08/25 08/30	<b>Check #</b> 2906 2907 2908	Amount 394.08 117.89 4.99
INTER	EST							
Average Interest	e Ledger Balanc Available Balar Paid This Period Paid 2016	nce	4,826.29 4,826.29 2.13 49.74	9 8	Interest Earn Days In Peric Annual Perce	d	Earned	2.18 33 .50%

## **OVERDRAFT AND RETURNED ITEM FEES**

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

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

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

 Ref#
 Date
 Num
 Status
 Account
 Payee
 Memo
 Amount

 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

9 items 8 items	Bank Statement Beginning Balance Cleared checks and payments
	Cleared checks and payments
8 items	
	Cleared deposits
	Cleared Balance
	Bank Statement Ending Balance
	Reconciled Difference
	Uncleared Transactions
1 items	Uncleared checks and payments
0 items	Uncleared deposits
	Uncleared total
	Checkbook balance 8/31/2016 (statement ending date)
	Bank statement ending balance
	Bank statement difference
	New Transactions
	Checkbook transactions after statement ending date of 8/31/2016
0 items	New checks and payments
0 items	New deposits
	New total
	0 items

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

Total Big Box of Books       \$2         Camp Joy (002)       \$1         Camp Joy Funds (002.1)       \$1         Total Camp Joy       \$1,2         Chess Club (003)       \$1,2         Chess Club Funds (003.1)       Total Chess Club         Chorus (004)       Chorus Funds (004.1)         Total Chorus       Coke (005)         Coke (005)       Coke Commission (005.1)         Total Coke       \$         Drama Club (006)       \$1         Drama Club (006)       \$1         Fifth Grade (007)       \$1         Fifth Grade Funds (007.1)       \$1	200.00 299.75 299.75 299.75 \$5.57 \$5.57 \$0.18 \$0.18 \$0.18 \$0.18 \$39.49 39.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,300.00 \$1,300.00 \$92.85 \$92.85 \$92.85 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$200.00 (\$0.25) (\$0.25) (\$87.28) (\$87.28) (\$87.28) \$0.18 \$0.18
Total Big Box of Books       \$2         Camp Joy (002)       \$1         Camp Joy Funds (002.1)       \$1         Total Camp Joy       \$1,2         Chess Club (003)       \$1,2         Chess Club Funds (003.1)       Total Chess Club         Total Chess Club       Chess Club         Chorus (004)       Chorus (004.1)         Total Chorus       Coke (005)         Coke (005)       Coke Commission (005.1)         Total Coke       \$         Drama Club Funds (006.1)       \$         Total Drama Club       \$1         Fifth Grade (007)       \$1         Fifth Grade Funds (007.1)       \$1         Total Fifth Grade (008)       \$1	299.75 299.75 29.75 \$5.57 \$5.57 \$0.18 \$0.18 \$39.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,300.00 \$1,300.00 \$92.85 \$92.85 \$92.85 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 (\$0.25) (\$0.25) (\$87.28) (\$87.28) \$0.18 \$0.18
Camp Joy (002) Camp Joy Funds (002.1) \$1 Total Camp Joy \$1,2 Chess Club (003) Chess Club (003.1) Total Chess Club Chorus (004) Chorus Funds (004.1) Total Chorus Coke (005) Coke Commission (005.1) Total Coke \$ Drama Club (006) Drama Club Funds (006.1) Total Drama Club Funds (006.1) Fifth Grade (007) Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade \$ First Grade (008)	299.75 99.75 \$5.57 \$5.57 \$0.18 \$0.18 \$39.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,300.00 \$1,300.00 \$92.85 \$92.85 \$92.85 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$0.25) (\$0.25) (\$87.28) (\$87.28) \$0.18 \$0.18
Camp Joy Funds (002.1)       \$1         Total Camp Joy       \$1,2         Chess Club Funds (003.1)       Total Chess Club         Chorus Club       Chorus Club         Chorus (004)       Chorus Funds (004.1)         Total Chorus       Coke (005)         Coke Commission (005.1)       Total Coke         Drama Club Funds (006.1)       \$         Drama Club Funds (006.1)       \$         Total Drama Club       \$1         Fifth Grade (007)       \$         Fifth Grade Funds (007.1)       Total Fifth Grade         First Grade (008)       \$	\$5.57 \$5.57 \$0.18 \$0.18 \$39.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,300.00 \$92.85 \$92.85 \$0.00 \$0.00 (\$0.34)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$0.25) (\$87.28) (\$87.28) \$0.18 \$0.18
Total Camp Joy       \$1,2         Chess Club (003)       Chess Club Funds (003.1)         Total Chess Club       Total Chess Club         Chorus (004)       Chorus Funds (004.1)         Total Chorus       Coke (005)         Coke (005)       Coke Commission (005.1)         Total Coke       \$         Drama Club (006)       \$         Drama Club Funds (006.1)       \$         Total Drama Club       \$         Fifth Grade (007)       \$         Fifth Grade Funds (007.1)       \$         Total Fifth Grade       \$         First Grade (008)       \$	\$5.57 \$5.57 \$0.18 \$0.18 \$39.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,300.00 \$92.85 \$92.85 \$0.00 \$0.00 (\$0.34)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$0.25) (\$87.28) (\$87.28) \$0.18 \$0.18
Chess Club (003) Chess Club Funds (003.1) Total Chess Club Chorus (004) Chorus Funds (004.1) Total Chorus Coke (005) Coke Commission (005.1) Total Coke S Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade S First Grade (008)	\$5.57 \$5.57 \$0.18 \$0.18 \$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$92.85 \$92.85 \$0.00 \$0.00 (\$0.34)	\$0.00 \$0.00 \$0.00 \$0.00	(\$87.28) (\$87.28) \$0.18 \$0.18
Chess Club Funds (003.1)         Total Chess Club         Chorus Funds (004.1)         Total Chorus         Coke (005)         Coke Commission (005.1)         Total Coke         S         Drama Club (006)         Drama Club Funds (006.1)         S         Total Drama Club         Fifth Grade (007)         Fifth Grade Funds (007.1)         Total Fifth Grade         First Grade (008)	\$5.57 <u>\$0.18</u> \$0.18 \$39.49	\$0.00 \$0.00 \$0.00 \$0.00	\$92.85 \$0.00 \$0.00 (\$0.34)	\$0.00 \$0.00 \$0.00	(\$87.28) 
Total Chess Club         Chorus (004)         Chorus Funds (004.1)         Total Chorus         Coke (005)         Coke Commission (005.1)         Total Coke         9         Drama Club (006)         Drama Club Funds (006.1)         1         Total Drama Club         Fifth Grade (007)         Fifth Grade Funds (007.1)         Total Fifth Grade         S	\$5.57 <u>\$0.18</u> \$0.18 \$39.49	\$0.00 \$0.00 \$0.00 \$0.00	\$92.85 \$0.00 \$0.00 (\$0.34)	\$0.00 \$0.00 \$0.00	(\$87.28) 
Chorus (004) Chorus Funds (004.1) Total Chorus Coke (005) Coke Commission (005.1) Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade S First Grade (008)	\$0.18 \$0.18 \$39.49	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$0.34)	\$0.00 \$0.00	\$0.18 \$0.18
Chorus Funds (004.1) Total Chorus Coke (005) Coke Commission (005.1) Total Coke Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008)	\$0.18 \$39.49	\$0.00 \$0.00	\$0.00	\$0.00	\$0.18
Total Chorus         Coke (005)         Coke Commission (005.1)         Total Coke         Drama Club (006)         Drama Club Funds (006.1)         Total Drama Club         Fifth Grade (007)         Fifth Grade (007)         Fifth Grade Funds (007.1)         Total Fifth Grade         Start Grade (008)	\$0.18 \$39.49	\$0.00 \$0.00	\$0.00	\$0.00	\$0.18
Coke (005)         Coke Commission (005.1)         Total Coke         Drama Club (006)         Drama Club Funds (006.1)         Total Drama Club         Fifth Grade (007)         Fifth Grade (007,0)         Fifth Grade Funds (007.1)         Total Fifth Grade         S         First Grade (008)	\$39.49	\$0.00	(\$0.34)		
Coke Commission (005.1)         Total Coke         Drama Club (006)         Drama Club Funds (006.1)         Total Drama Club         Fifth Grade (007)         Fifth Grade Funds (007.1)         Total Fifth Grade         S         First Grade (008)				<b>60.00</b>	620.00
Coke Commission (005.1)         Total Coke         Drama Club (006)         Drama Club Funds (006.1)         Total Drama Club         Fifth Grade (007)         Fifth Grade Funds (007.1)         Total Fifth Grade         S         First Grade (008)				00.00	000.00
Drama Club (006) Drama Club Funds (006.1) Total Drama Club Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008)	39.49	\$0.00		\$0.00	\$39.83
Drama Club Funds (006.1) S Total Drama Club S Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade S First Grade (008)		ψ0.00	(\$0.34)	\$0.00	\$39.83
Total Drama Club       \$1         Fifth Grade (007)       \$1         Fifth Grade Funds (007.1)       \$1         Total Fifth Grade       \$3         First Grade (008)       \$3					
Fifth Grade (007)         Fifth Grade Funds (007.1)         Total Fifth Grade         First Grade (008)	166.32	\$0.00	\$66.76	\$0.00	\$99.56
Fifth Grade Funds (007.1)         Total Fifth Grade         First Grade (008)	66.32	\$0.00	\$66.76	\$0.00	\$99.56
Total Fifth Grade     S       First Grade (008)     S					
First Grade (008)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
	11.00	\$0.00	\$0.00	\$0.00	\$11.00
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	40.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)	\$0.00				
FRC Funds (010.1) \$1					

## 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

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)	<b>\$00.00</b>	<b>*</b> 0.00	<b>*</b> 0.00	¢0.00	\$96.28
Pencil Machine Funds (025.1)	\$96.28	\$0.00	\$0.00	\$0.00	
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

## Big Box of Books (001)

Books (001.1)	Balance 8/1/2016 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$200.00
No ledger activity for this account during the time frame					
Totals for Big Box of Books (001)	Balance 8/1/2016 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	Balance 8/1/2016 \$1,299.75	Received \$0.00	Disbursed \$1,300.00	Transfer \$0.00	Balance 8/31/2016 (\$0.25)
DateStatusNumDescriptionExplanation8/3/2016SAP2905Joy Education Center, LLCDeposit for Feb. 22-24, 2017		<u>R</u>		<u>sbursed</u> ,300.00	Transfer Balance \$0.00 (\$0.25)
Totals for Camp Joy (002)	Balance 8/1/2016 \$1,299.75	Received \$0.00		Transfer \$0.00	Balance 8/31/2016 (\$0.25)
Chess Club (003)					
Chess Club Funds (003.1)	Balance 8/1/2016 \$5.57	Received \$0.00	Disbursed \$92.85	Transfer \$0.00	Balance 8/31/2016 (\$87.28)
Date Status Num Description Explanation 8/3/2016 SAP 2904 Trophy Awards Chess Trophies & Plates		<u>R</u> (		bursed \$92.85	Transfer         Balance           \$0.00         (\$87.28)
Totals for Chess Club (003)	Balance 8/1/2016 \$5.57	Received \$0.00	Disbursed \$92.85	Transfer \$0.00	Balance 8/31/2016 (\$87.28)
Chorus (004)					
Chorus Funds (004.1)	Balance 8/1/2016 <b>\$0.18</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 <b>\$0.18</b>
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 8/1/2016 \$0.18	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$0.18

Coke Commission (005.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$39.49	\$0.00	(\$0.34)	\$0.00	\$39.83
DateStatusNumDescriptionExplanation8/3/2016SAP2903Ready RefreshRental8/19/2016SAP2908Ready RefreshRental8/24/2016SAP2642 (R/E)Buona Vita Pizzeria1/2 Pizza for Teacher/Staff Appreciation		<u>R</u>	\$0.00 \$0.00	<u>sbursed</u> \$4.99 \$4.99 \$10.32)	Transfer         Balance           \$0.00         \$34.50           \$0.00         \$29.51           \$0.00         \$39.83
Totals for Coke (005)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$39.49	\$0.00	(\$0.34)	\$0.00	\$39.83
Drama Club (006)					
Drama Club Funds (006.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$166.32	\$0.00	\$66.76	\$0.00	\$99.56
Date         Status         Num         Description         Explanation           8/3/2016         SAP         2902         Amanda Berringer         Reimbursement for Drama Club Supplies		<u>R</u>	eceived Dis \$0.00	<u>sbursed</u> \$66.76	TransferBalance\$0.00\$99.56
Totals for Drama Club (006)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$166.32	\$0.00	\$66.76	\$0.00	\$99.56
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$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 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
First Grade (008)					
First Grade Funds (008.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$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 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
Fourth Grade (009)					
Fourth Grade Funds (009.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame				<ul> <li>C) subset and other (</li> </ul>	

Totals for Fourth Grade (009)	alance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	alance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$1,393.87	\$700.00	\$750.48	\$0.00	\$1,343.39
Date         Status         Num         Description         Explanation           8/3/2016         SAP         2901         Chick-Fil-A         Food for Readifest Workers           8/5/2016         SAP         2906         Gina Byrd         Reimbursement for Readifest Supplies		i d'ante	\$0.00 \$3	<u>oursed</u> <u>Tr</u> 356.40 394.08	ansfer         Balance           \$0.00         \$1,037.47           \$0.00         \$643.39
8/8/2016 SAP R441 Gina Byrd Rcpt#: 441 - [Gina Byrd] FRC Donation 8/10/2016 SAP R442 Gina Byrd Rcpt#: 442 - [Gina Byrd] FRC Donation 8/19/2016 SAP R443 Gina Byrd Rcpt#: 443 - [Gina Byrd] FRC Donation		\$1	00.00 00.00 00.00	\$0.00 \$0.00 \$0.00	\$0.00 \$743.39 \$0.00 \$843.39 \$0.00 \$1,343.39
Totals for FRC (010)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$1,393.87	\$700.00	\$750.48	\$0.00	\$1,343.39
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	<b>\$92.00</b>	\$0.00	\$0.00	\$0.00	<b>\$92.00</b>
No ledger activity for this account during the time frame					
Totals for Kindergarten (011)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Music Department (012)					
Music Funds (012.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$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 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
Preschool (013)					
Preschool Funds (013.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$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 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$471.19	\$0.00	\$0.00	\$0.00	\$471.19

Playground (014)

Playground Funds (014.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
No ledger activity for this account during the time frame	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Totals for Playground (014)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$128.38	\$0.00	\$0.00	\$0.00	\$128.38
Library (015)					
Library Funds (015.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$447.87	\$29.54	\$117.89	\$0.00	\$359.52
DateStatusNumDescriptionExplanation8/19/2016SAP2907The Library StoreLibrary Supplies8/30/2016SAPR447Cami YoungRcpt#: 447 - [Cami Young] Lost Library Books8/30/2016SAPR448Cami YoungRcpt#: 448 - [Cami Young] Lost Library Books		<u>R</u>		<u>sbursed</u> \$117.89 \$0.00 \$0.00	Transfer         Balance           \$0.00         \$329.98           \$0.00         \$358.98           \$0.00         \$359.52
Totals for Library (015)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$447.87	\$29.54	\$117.89	\$0.00	\$359.52
Second Grade (016)					
Second Grade Funds (016.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	<b>\$39.48</b>	\$0.00	(\$22.60)	\$0.00	<b>\$62.08</b>
Date Status Num Description Explanation 8/24/2016 SAP 2663 (R/E) Lori Matthews Gift for Kelly Murphy		R		<u>sbursed</u> (\$22.60)	Transfer Balance \$0.00 \$62.08
Totals for Sixth Grade (017)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$39.48	\$0.00	(\$22.60)	\$0.00	\$62.08

### SSI (018)

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SSI Funds (018.1)	Balance 8/1/2016 \$85.86	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$85.86
No ledger activity for this account during the time frame					
Totals for SSI (018)	Balance 8/1/2016 \$85.86	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$85.86
Staff (019)					
Staff Funds (019.1)	Balance 8/1/2016 \$153.79		Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$353.74
Date Status Num Description Explanation 8/29/2016 SAP R446 Ruth Lenz Rcpt#: 446 - [Ruth Len	z] Kroger Card		eceived Dis \$199.95	sbursed \$0.00	Transfer         Balance           \$0.00         \$353.74
Totals for Staff (019)	<u>Balance 8/1/2016</u> \$153.79	Received \$199.95	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$353.74
STLP (020)					
STLP Funds (020.1)	Balance 8/1/2016 <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 <b>\$0.00</b>
No ledger activity for this account during the time frame					
Totals for STLP (020)	Balance 8/1/2016 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2016 \$0.00
Students (021)					
Student Funds (021.1)	<u>Balance 8/1/2016</u> \$1,369.06		Disbursed \$1,000.00	Transfer <b>\$0.00</b>	Balance 8/31/2016 \$921.24
DateStatusNumDescription8/3/2016SAP2900Dayton Independent Schools8/19/2016SAPR444Campbell County Fiscal Court8/24/2016SAP2909John R Green Company8/25/2016SAP2909 (R/E)John R Green Company8/26/2016SAPR445Ruth Lenz8/31/2016SAPInterest	Explanation DAF Submission OPS 300 GS 700 Rcpt#: 444 - [Campbell County Fiscal Court] Polling Place Rental Student Cumulative Record Folders Student Cumulative Record Folders Rcpt#: 445 - [Ruth Lenz] Donation from Duke Energy	R	eceived Dia \$0.00 \$1 \$50.00 \$0.00		Transfer         Balance           \$0.00         \$369.06           \$0.00         \$419.06           \$0.00         \$212.12           \$0.00         \$419.06           \$0.00         \$919.06           \$0.00         \$921.24
Totals for Students (021)	Balance 8/1/2016 \$1,369.06	reported the end of the total	Disbursed \$1,000.00	Transfer \$0.00	Balance 8/31/2016 \$921.24

Student Council (022)

Student Council Funds (022.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$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 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
No ledger activity for this account during the time frame					
Totals for Third Grade (023)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$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 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$179.82	\$0.00	\$0.00	\$0.00	\$179.82
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$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 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28
General (1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
No ledger activity for this account during the time frame	\$0.00		÷	÷	÷3.00
Library Funds (2)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
No ledger activity for this account during the time frame					

Lincoln Elementary School (FY 7/1/2016 to 6/30/2017) Printed on 9/6/2016

Student Fundraisers (3)

Fundraisers (3.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
No ledger activity for this account during the time frame					
Totals for Student Fundraisers (3)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
No ledger activity for this account during the time frame					
Totals for Literacy Materials (4)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$275.00	\$0.00	\$0.00	\$0.00	<b>\$275.00</b>
No ledger activity for this account during the time frame					
Totals for Cross Country (5)	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Overall Total	Balance 8/1/2016	Received	Disbursed	Transfer	Balance 8/31/2016
	\$6,640.19	\$1,481.67	\$3,305.04	\$0.00	\$4,816.82