

RECAPITULATION FOR AUGUST, 2016

1 BALANCE AT BEGINNING OF MONTH	\$	109,877.17
2 TOTAL RECEIPTS FOR MONTH	\$	28,128.80
3 BEGINNING BALANCE & RECEIPTS	\$	138,005.97
4 TOTAL DISBURSEMENTS FOR MONTH	\$	47,591.61
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	90,414.36 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	101,731.70
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	11,346.09
8 BANK ERROR	\$	28.75
8 ACTUAL CASH BALANCE	\$	90,414.36 *

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SIGNED Lynla Brandenburg CENTRAL FUND TREASURER
 APPROVED [Signature] PRINCIPAL
 DATE September 14, 2016

OUTSTANDING CHECKS FOR AUGUST, 2016

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	5/12/2015	2.13.2	39510	BLACK, BILLY	\$88.00
2	5/12/2015	2.13.2	39511	FARMER, JIM	\$88.00
3	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
4	2/8/2016	2.13.3	40111	TOOMEY, BRIAN	\$75.00
5	2/8/2016	2.13.3	40112	STRONG, JACKSON	\$75.00
6	2/12/2016	2.14.3	40137	STARNES, DON	\$100.00
7	4/21/2016	1.03.2	40285	JOHNSON, JADE	\$10.50
8	5/2/2016	2.15.2	40332	POTTS, DANIEL	\$59.00
9	5/2/2016	2.15.2	40333	RENGERING, KEVIN	\$59.00
10	5/6/2016	1.07.2	40351	WEBB BBQ	\$480.00
11	5/18/2016	2.01.1	40395	WORKMAN, JOE	\$20.35
12	6/6/2016	1.08.3	40429	SNAPPY TOMATO PIZZA	\$143.00
13	8/11/2016	2.01.1	40483	N.K.A.D.A.	\$80.00
14	8/11/2016	2.01.1	40484	NORTHERN KENTUCKY ATHLETIC CONFERENCE	\$680.00
15	8/11/2016	2.04.1	40487	KHSGSCA	\$50.00
16	8/18/2016	2.05.2	40504	GRANT COUNTY CROSS COUNTRY	\$30.00
17	8/18/2016	2.06.2	40504	GRANT COUNTY CROSS COUNTRY	\$30.00
18	8/19/2016	2.02.3	40515	HALL, DEVIN	\$70.00
19	8/22/2016	2.02.3	40522	MERCER, CRAIG	\$45.00
20	8/22/2016	2.02.3	40524	FREEMAN, MIKE	\$45.00
21	8/22/2016	4.02.3	40525	WAL-MART COMMUNITY	\$421.67
22	8/23/2016	5.1.2	40530	PEPSI BEVERAGE COMPANY	\$373.51
23	8/23/2016	5.1.2	40531	WYNN, CHESTER	\$20.43
24	8/25/2016	2.01.1	40534	KHSCA	\$30.00
25	8/25/2016	2.05.1	405.37	KTCCCA	\$12.50
26	8/25/2016	2.06.1	40537	KTCCCA	\$12.50
27	8/25/2016	5.1.2	405.39	WAL-MART COMMUNITY	\$272.94
28	8/2/2016	1.32.1	40540	WAL-MART COMMUNITY	\$32.69
29	8/26/2016	2.02.3	40543	BRUMMETT, DANIEL	\$70.00
30	8/26/2016	2.02.3	40544	URZ, STEVEN D.	\$70.00
31	8/26/2016	2.02.3	40545	RENGERING, KEVIN	\$70.00
32	8/26/2016	2.02.3	40547	MAYS, ANDY	\$70.00
33	8/26/2016	5.1.1	40549	REIS PROMOTIONS & APPAREL	\$696.00
34	8/26/2016	5.1.2	40550	WAL-MART COMMUNITY	\$785.10
35	8/29/2016	2.03.3	40552	BODEN, AL	\$75.00
36	8/29/2016	2.03.3	40553	CHIARELI, DEBORAH	\$75.00
37	8/29/2016	2.04.3	40554	RAPIER, DANIEL L.	\$61.00
38	8/29/2016	2.04.3	40556	KRENK, DAVID	\$52.00
39	8/29/2016	5.1.2	40557	SNAPPY TOMATO PIZZA	\$71.00
40	8/29/2016	5.1.2	40558	WAL-MART COMMUNITY	\$363.76
41	8/29/2016	5.1.2	40559	WYNN, CHESTER	\$23.99
42	8/30/2016	1.40.03	40560	EASTERN KENTUCKY UNIVERSITY	\$300.00
43	8/30/2016	1.40.20	40560	EASTERN KENTUCKY UNIVERSITY	\$500.00
44	8/30/2016	1.40.18	40560	EASTERN KENTUCKY UNIVERSITY	\$100.00
45	8/30/2016	1.40.09	40561	EASTERN KENTUCKY UNIVERSITY	\$500.00
46	8/30/2016	1.40.21	40561	EASTERN KENTUCKY UNIVERSITY	\$500.00
47	8/30/2016	4.008.1	40562	LOWES SPORTING GOODS, INC.	\$828.30
48	8/30/2016	2.12.4	40563	EGELSTON-MAYNARD SPORTS	\$499.90
49	8/30/2016	2.02.4	40564	RIDDELL/ALL AMERICAN SPORTS	\$465.95
50	8/30/2016	2.03.1	40565	N.K.G.V.C.A.	\$125.00
51	8/30/2016	4.01.1	40566	AGILE SPORTS TECHNOLOGIES	\$1,600.00
52					
53					
54				TOTAL	\$11,346.09
55					
56					



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

Telephone: 859-572-2660

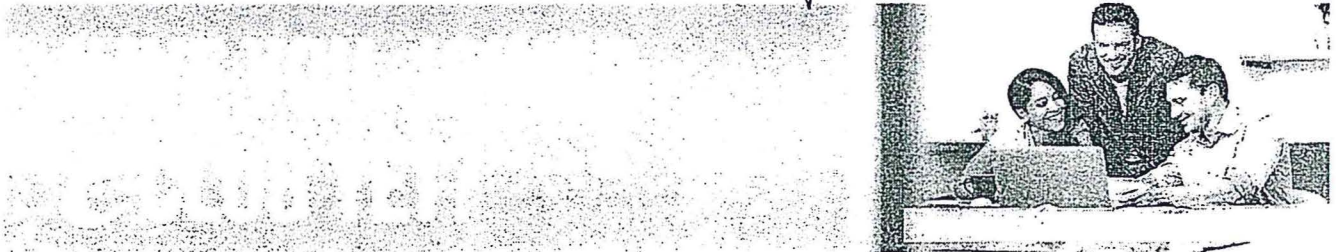
STATEMENT OF ACCOUNT

Previous Balance 118,657.59
Current Balance 101,731.70
Transactions 86

Date 08/31/2016 Page 1
Account Number XXXXXX5037

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

Ryan Kelly



NP Interest Checking ACCOUNT XXXXXX5037

Beginning Balance	19 Deposits/Credits	67 Withdrawals/Debits	Ending Balance
\$118,657.59	+ \$28,128.80	- \$45,054.69	\$101,731.70

Date	DAILY TRANSACTIONS	Amount	Balance
07/29/16	BALANCE LAST STATEMENT		118,657.59
08/01/16	CHECK # 40466	-41.47	118,616.12
08/01/16	CHECK # 40467	-938.95	117,677.17
08/02/16	DEPOSIT	550.00	118,227.17
08/02/16	CHECK # 40461	-82.51	118,144.66
08/02/16	CHECK # 40459	-91.95	118,052.71
08/02/16	CHECK # 40464	-274.95	117,777.76
08/02/16	CHECK # 40460	-4,470.25	113,307.51
08/03/16	CHECK # 40438	-37.49	113,270.02
08/04/16	DEPOSIT	151.21	113,421.23
08/05/16	DEPOSIT	569.00	113,990.23
08/05/16	CHECK # 40478	-400.00	113,590.23
08/08/16	DEPOSIT	1,624.45	115,214.68
08/08/16	CHECK # 40482	-68.50	115,146.18
08/09/16	DEPOSIT	150.00	115,296.18
08/10/16	CHECK # 40430	-28.75	115,267.43
08/11/16	DEPOSIT	370.00	115,637.43
08/11/16	CHECK # 40479	-125.00	115,512.43
08/12/16	DEPOSIT	147.00	115,659.43
08/12/16	CHECK # 40469	-8.50	115,650.93
08/15/16	CHECK # 40470	-115.51	115,535.42
08/15/16	CHECK # 40473	-250.00	115,285.42
08/15/16	CHECK # 40475	-265.91	115,019.51

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.
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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
08/15/16	CHECK # 40495	-400.00	114,619.51
08/15/16	CHECK # 40471	-989.00	113,630.51
08/15/16	CHECK # 40463	-1,190.00	112,440.51
08/15/16	CHECK # 40476	-3,552.00	108,888.51
08/16/16	CHECK # 40481	-107.12	108,781.39
08/16/16	CHECK # 40465	-415.00	108,366.39
08/16/16	CHECK # 40468	-1,102.65	107,263.74
08/16/16	CHECK # 40489	-1,252.00	106,011.74
08/17/16	CHECK # 40490	-155.00	105,856.74
08/17/16	CHECK # 40496	-250.00	105,606.74
08/17/16	CHECK # 40486	-2,897.50	102,709.24
08/17/16	CHECK # 40485	-13,800.00	88,909.24
08/18/16	DEPOSIT	6,246.71	95,155.95
08/18/16	CHECK # 40491	-124.00	95,031.95
08/18/16	CHECK # 40488	-1,264.52	93,767.43
08/19/16	DEPOSIT	1,000.00	94,767.43
08/19/16	CHECK # 40477	-30.00	94,737.43
08/19/16	CHECK # 40474	-270.00	94,467.43
08/19/16	CHECK # 40472	-1,050.00	93,417.43
08/19/16	CHECK # 40510	-1,200.00	92,217.43
08/22/16	DEPOSIT	1,940.00	94,157.43
08/22/16	DEPOSIT	4,135.00	98,292.43
08/22/16	CHECK # 40517	-35.50	98,256.93
08/22/16	CHECK # 40497	-250.00	98,006.93
08/23/16	CHECK # 40520	-45.00	97,961.93
08/23/16	CHECK # 40511	-70.00	97,891.93
08/23/16	CHECK # 40513	-70.00	97,821.93
08/24/16	DEPOSIT	90.00	97,911.93
08/24/16	DEPOSIT	831.00	98,742.93
08/24/16	CHECK # 40521	-45.00	98,697.93
08/25/16	CHECK # 40529	-30.17	98,667.76
08/25/16	CHECK # 40526	-35.50	98,632.26
08/25/16	CHECK # 40505	-40.25	98,592.01
08/25/16	CHECK # 40514	-70.00	98,522.01
08/25/16	CHECK # 40518	-231.30	98,290.71
08/26/16	DEPOSIT	659.85	98,950.56
08/26/16	CHECK # 40527	-35.00	98,915.56
08/26/16	CHECK # 40523	-45.00	98,870.56
08/26/16	CHECK # 40541	-200.00	98,670.56
08/26/16	CHECK # 40535	-400.10	98,270.46
08/26/16	CHECK # 40542	-800.00	97,470.46
08/29/16	DEPOSIT	3,236.68	100,707.14
08/29/16	DEPOSIT	4,270.00	104,977.14
08/29/16	CHECK # 40528	-35.00	104,942.14
08/29/16	CHECK # 40551	-35.17	104,906.97
08/29/16	CHECK	-70.00	104,836.97
08/29/16	CHECK # 40512	-70.00	104,766.97
08/29/16	CHECK # 40533	-70.00	104,696.97
08/29/16	CHECK # 40519	-150.00	104,546.97
08/29/16	CHECK # 40500	-154.00	104,392.97
08/29/16	CHECK # 40509	-1,000.00	103,392.97
08/29/16	CHECK # 40499	-2,500.00	100,892.97



Citizens Bank
of Northern Kentucky

Statement Date Page No.
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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
08/30/16	DEPOSIT	989.25	101,882.22
08/30/16	CHECK # 40546	-70.00	101,812.22
08/30/16	CHECK # 40538	-151.30	101,660.92
08/30/16	CHECK # 40506	-180.00	101,480.92
08/30/16	CHECK # 40498	-184.62	101,296.30
08/30/16	CHECK # 40508	-230.00	101,066.30
08/31/16	DEPOSIT	1,120.60	102,186.90
08/31/16	CHECK # 40555	-52.00	102,134.90
08/31/16	CHECK # 40516	-120.00	102,014.90
08/31/16	CHECK # 40548	-120.00	101,894.90
08/31/16	CHECK # 40536	-211.25	101,683.65
08/31/16	INTEREST	48.05	101,731.70
08/31/16	BALANCE THIS STATEMENT		101,731.70

Minimum Balance 88,909.24
Avg Available Balance 106,273.87
Average Balance 106,273.87

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/29/16	118,657.59	08/10/16	115,267.43	08/22/16	98,006.93
08/01/16	117,677.17	08/11/16	115,512.43	08/23/16	97,821.93
08/02/16	113,307.51	08/12/16	115,650.93	08/24/16	98,697.93
08/03/16	113,270.02	08/15/16	108,888.51	08/25/16	98,290.71
08/04/16	113,421.23	08/16/16	106,011.74	08/26/16	97,470.46
08/05/16	113,590.23	08/17/16	88,909.24	08/29/16	100,892.97
08/08/16	115,146.18	08/18/16	93,767.43	08/30/16	101,066.30
08/09/16	115,296.18	08/19/16	92,217.43	08/31/16	101,731.70

DEPOSITS AND ADDITIONS

Date	Description	Amount
08/02/16	DEPOSIT	550.00
08/04/16	DEPOSIT	151.21
08/05/16	DEPOSIT	569.00
08/08/16	DEPOSIT	1,624.45
08/09/16	DEPOSIT	150.00
08/11/16	DEPOSIT	370.00
08/12/16	DEPOSIT	147.00
08/18/16	DEPOSIT	6,246.71
08/19/16	DEPOSIT	1,000.00
08/22/16	DEPOSIT	1,940.00
08/22/16	DEPOSIT	4,135.00
08/24/16	DEPOSIT	90.00
08/24/16	DEPOSIT	831.00
08/26/16	DEPOSIT	659.85
08/29/16	DEPOSIT	3,236.68
08/29/16	DEPOSIT	4,270.00
08/30/16	DEPOSIT	989.25
08/31/16	DEPOSIT	1,120.60
08/31/16	INTEREST	48.05



Citizens Bank
of Northern Kentucky

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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS

67 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/29	40532	70.00	08/16	40481	107.12	08/31	40516	120.00
08/10	40430*	28.75	08/08	40482*	68.50	08/22	40517	35.50
08/03	40438*	37.49	08/17	40485	13,800.00	08/25	40518	231.30
08/02	40459	91.95	08/17	40486*	2,897.50	08/29	40519	150.00
08/02	40460	4,470.25	08/18	40488	1,264.52	08/23	40520	45.00
08/02	40461*	82.51	08/16	40489	1,252.00	08/24	40521*	45.00
08/15	40463	1,190.00	08/17	40490	155.00	08/26	40523*	45.00
08/02	40464	274.95	08/18	40491*	124.00	08/25	40526	35.50
08/16	40465	415.00	08/15	40495	400.00	08/26	40527	35.00
08/01	40466	41.47	08/17	40496	250.00	08/29	40528	35.00
08/01	40467	938.95	08/22	40497	250.00	08/25	40529*	30.17
08/16	40468	1,102.65	08/30	40498	184.62	08/29	40533*	70.00
08/12	40469	8.50	08/29	40499	2,500.00	08/26	40535	400.10
08/15	40470	115.51	08/29	40500*	154.00	08/31	40536*	211.25
08/15	40471	989.00	08/25	40505	40.25	08/30	40538*	151.30
08/19	40472	1,050.00	08/30	40506*	180.00	08/26	40541	200.00
08/15	40473	250.00	08/30	40508	230.00	08/26	40542*	800.00
08/19	40474	270.00	08/29	40509	1,000.00	08/30	40546*	70.00
08/15	40475	265.91	08/19	40510	1,200.00	08/31	40548*	120.00
08/15	40476	3,552.00	08/23	40511	70.00	08/29	40551*	35.17
08/19	40477	30.00	08/29	40512	70.00	08/31	40555	52.00
08/05	40478	400.00	08/23	40513	70.00			
08/11	40479*	125.00	08/25	40514*	70.00			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	106,273.87	Interest Earned	48.05
Average Available Balance	106,273.87	Days In Period	33
Interest Paid This Period	48.05	Annual Percentage Yield Earned	.50%
Interest Paid 2016	385.30		

OVERDRAFT AND RETURNED ITEM FEES

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

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
General (1)	\$58,685.27	\$1,725.03	\$7,262.74	\$380.00	\$53,527.56
Sports (2)	\$5,632.48	\$17,343.05	\$6,689.85	(\$4,844.29)	\$11,441.39
Athletic Tournaments (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)	\$40,061.52	\$2,446.60	\$27,706.66	\$5,294.29	\$20,095.75
Athletic Booster Club (5)	\$5,497.90	\$6,614.12	\$5,932.36	(\$830.00)	\$5,349.66
OVERALL TOTAL	\$109,877.17	\$28,128.80	\$47,591.61	\$0.00	\$90,414.36

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Agenda Fee (1.01.2)	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
Total Agendas	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$249.25)	\$0.00	\$0.00	\$0.00	(\$249.25)
After Prom Yard Signs (1.02.2)	\$800.00	\$40.00	\$0.00	\$0.00	\$840.00
Total After Prom	\$550.75	\$40.00	\$0.00	\$0.00	\$590.75
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$761.56	\$0.00	\$0.00	\$0.00	\$761.56
Art Club Fine Arts Festival (1.03.2)	\$140.55	\$0.00	\$0.00	\$0.00	\$140.55
Total Art Club	\$902.11	\$0.00	\$0.00	\$0.00	\$902.11
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Department Supply Fee (1.04.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Total Band	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,930.96	\$0.00	\$0.00	\$0.00	\$2,930.96
C.A.K.E. Kroger Cards (1.07.2)	\$1,062.71	\$202.51	\$0.00	\$0.00	\$1,265.22
C.A.K.E. Tumblers (1.07.3)	\$424.80	\$40.00	\$0.00	\$380.00	\$844.80
Total C.A.K.E.	\$4,418.47	\$242.51	\$0.00	\$380.00	\$5,040.98
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$530.00)	\$0.00	\$0.00	\$0.00	(\$530.00)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class of 2016 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2016 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Total Class of 2016	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
Class of 2017 Prom (1.09.2)	\$1,301.18	\$0.00	\$0.00	\$0.00	\$1,301.18
Total Class of 2017	\$1,414.63	\$0.00	\$0.00	\$0.00	\$1,414.63
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Total Class of 2018	\$933.59	\$0.00	\$0.00	\$0.00	\$933.59
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Total Class of 2019	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$539.58	\$0.00	\$0.00	\$0.00	\$539.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,402.16	\$1.76	\$0.00	\$0.00	\$1,403.92
Coke Teachers Lounge Machine (1.14.2)	\$1,324.05	\$0.00	\$0.00	\$0.00	\$1,324.05
Coke Teachers Aqua Falls Water (1.14.3)	(\$789.85)	\$0.00	\$0.00	\$0.00	(\$789.85)
Total Coke	\$1,936.36	\$1.76	\$0.00	\$0.00	\$1,938.12
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum Class Fees (1.18.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Edmentum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department Fee (1.19.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$384.30	\$0.00	\$0.00	\$0.00	\$384.30
Middle School Field Trips (1.22.2)	\$433.45	\$0.00	\$0.00	\$0.00	\$433.45
Total Field Trips	\$817.75	\$0.00	\$0.00	\$0.00	\$817.75
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$1,031.77	\$10.00	\$0.00	\$0.00	\$1,041.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$1,143.95	\$10.00	\$0.00	\$0.00	\$1,153.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
Total High School Student Council	\$90.37	\$0.00	\$0.00	\$0.00	\$90.37
Library (1.28)					
Library Miscellaneous (1.28.1)	\$17.74	\$0.00	\$0.00	\$0.00	\$17.74
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Total Library	\$39.35	\$0.00	\$0.00	\$0.00	\$39.35
Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$743.46	\$0.00	\$32.69	\$0.00	\$710.77
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$54.70	\$114.70	\$0.00	\$0.00	\$169.40
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$859.16	\$114.70	\$32.69	\$0.00	\$941.17
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$267.57	\$0.00	\$0.00	\$0.00	\$267.57
Total Ms. Buschles Community Based Account	\$267.57	\$0.00	\$0.00	\$0.00	\$267.57
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$506.37	\$0.00	\$0.00	\$0.00	\$506.37
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total National Honor Society	\$506.37	\$0.00	\$0.00	\$0.00	\$506.37
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
National Jr. Honor Society Box Tops (1.36.2)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
National Jr. Honor Society MS Dance (1.36.3)	\$82.24	\$0.00	\$0.00	\$0.00	\$82.24
Total National Jr. Honor Society	\$724.84	\$0.00	\$0.00	\$0.00	\$724.84
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,916.22	\$0.00	\$40.25	\$0.00	\$2,875.97
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$21.09	\$0.00	\$0.00	\$0.00	\$21.09
Principals Checking Interest (1.38.04)	\$536.66	\$48.05	\$0.00	\$0.00	\$584.71
Principals Dayton Walking Tour (1.38.05)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Principals Graduation Expenses (1.38.06)	(\$41.47)	\$0.00	\$39.80	\$0.00	(\$81.27)
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$119.96	\$0.00	\$0.00	\$0.00	\$119.96
Principals Student IDs (1.38.09)	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00
Principals Summer School (1.38.10)	\$1,700.00	\$60.00	\$0.00	\$0.00	\$1,760.00
Principals Healthy Snack Machine (1.38.11)	\$49.29	\$21.21	\$0.00	\$0.00	\$70.50
Total Principals Account	\$5,770.75	\$129.26	\$280.05	\$0.00	\$5,619.96

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$4,580.00	\$0.00	\$1,500.00	\$0.00	\$3,080.00
Mike Campoamor Scholarship (1.40.03)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$750.00	\$0.00	\$500.00	\$0.00	\$250.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$3,051.47	\$0.00	\$500.00	\$0.00	\$2,551.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,830.12	\$0.00	\$300.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,250.00	\$0.00	\$500.00	\$0.00	\$750.00
John Wooden Scholarship (1.40.18)	\$133.87	\$0.00	\$100.00	\$0.00	\$33.87
Veterans Memorial Class of 65 Scholarship (1.40.19)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher Staff Clas of 65 Scholarship (1.40.20)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Scholarships	\$22,277.96	\$1,000.00	\$6,950.00	\$0.00	\$16,327.96
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Science Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$677.59	\$0.00	\$0.00	\$0.00	\$677.59
Total Senior Banquet	\$677.59	\$0.00	\$0.00	\$0.00	\$677.59
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$1,246.08	\$0.00	\$0.00	\$0.00	\$1,246.08
Total Senior Trip	\$1,246.08	\$0.00	\$0.00	\$0.00	\$1,246.08
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$21.70	\$0.00	\$0.00	\$0.00	\$21.70
Total Staff Flower Fund	\$21.70	\$0.00	\$0.00	\$0.00	\$21.70
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50
Student/Teacher Incentive Student of the Month (1.47.3)	(\$490.13)	\$0.00	\$0.00	\$0.00	(\$490.13)
Total Student/Teacher Incentives	\$347.81	\$0.00	\$0.00	\$0.00	\$347.81
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$817.50	\$6.00	\$0.00	\$0.00	\$823.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$850.45	\$6.00	\$0.00	\$0.00	\$856.45
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Washington D.C. Deposits (1.49.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Washington D.C.Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$257.38)	\$0.00	\$0.00	\$0.00	(\$257.38)
Yearbook Sales (1.50.2)	\$1,822.00	\$0.00	\$0.00	\$0.00	\$1,822.00
Yearbook Ads (1.50.3)	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
Yearbook Candy grams (1.50.4)	\$189.55	\$0.00	\$0.00	\$0.00	\$189.55
Total Yearbook	\$1,884.17	\$0.00	\$0.00	\$0.00	\$1,884.17
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$779.82	\$0.00	\$0.00	\$0.00	\$779.82
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,026.80	\$150.00	\$0.00	\$0.00	\$1,176.80
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
YSC Linds Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$2,116.13	\$30.80	\$0.00	\$0.00	\$2,146.93
YSC Senior Service Account (1.51.11)	\$183.57	\$0.00	\$0.00	\$0.00	\$183.57
Total Youth Service Center	\$4,628.52	\$180.80	\$0.00	\$0.00	\$4,809.32
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$315.00)	\$0.00	\$0.00	\$0.00	(\$315.00)
FBLA Dues (1.52.2)	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	(\$3,867.81)	\$6,294.95	\$1,420.00	\$0.00	\$1,007.14
Athletics All Sports Program (2.01.2)	\$5,071.00	\$890.00	\$0.00	\$0.00	\$5,961.00
Athletics Sports Passes (2.01.3)	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Alumni Throwdown (2.01.6)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Athletics 1966 Championship Shirts (2.01.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$1,203.19	\$7,579.95	\$1,420.00	\$0.00	\$7,363.14
Football (2.02)					
Football Miscellaneous (2.02.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Gate (2.02.2)	\$0.00	\$8,931.00	\$1,600.00	\$0.00	\$7,331.00
Football Officials (2.02.3)	\$0.00	\$0.00	\$925.00	\$0.00	(\$925.00)
Football Equipment (2.02.4)	\$0.00	\$0.00	\$465.95	\$0.00	(\$465.95)
Football Awards (2.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
Total Football	\$0.00	\$8,931.00	\$3,230.95	\$0.00	\$5,700.05
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$939.02	\$0.00	\$355.00	\$0.00	\$584.02
Volleyball Gate (2.03.2)	\$2,020.00	\$545.10	\$0.00	\$0.00	\$2,565.10
Volleyball Officials (2.03.3)	(\$1,400.00)	\$0.00	\$360.00	\$0.00	(\$1,760.00)
Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$55.93)	\$0.00	\$0.00	\$0.00	(\$55.93)
Total Volleyball	(\$415.00)	\$545.10	\$715.00	\$0.00	(\$584.90)

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$112.89	\$0.00	\$50.00	\$0.00	\$62.89
Girls Soccer Gate (2.04.2)	\$1,335.00	\$287.00	\$400.00	\$0.00	\$1,222.00
Girls Soccer Officials (2.04.3)	(\$1,228.00)	\$0.00	\$165.00	\$0.00	(\$1,393.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$39.95)	\$0.00	\$0.00	\$0.00	(\$39.95)
Total Girls Soccer	\$0.00	\$287.00	\$615.00	\$0.00	(\$328.00)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$480.49	\$0.00	\$12.50	\$0.00	\$467.99
Boys Cross Country Entry Fee (2.05.2)	(\$472.50)	\$0.00	\$30.00	\$0.00	(\$502.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$7.99)	\$0.00	\$0.00	\$0.00	(\$7.99)
Total Boys Cross Country	\$0.00	\$0.00	\$42.50	\$0.00	(\$42.50)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$686.48	\$0.00	\$12.50	\$0.00	\$673.98
Girls Cross Country Entry Fee (2.06.2)	(\$670.50)	\$0.00	\$30.00	\$0.00	(\$700.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$15.98)	\$0.00	\$0.00	\$0.00	(\$15.98)
Total Girls Cross Country	\$0.00	\$0.00	\$42.50	\$0.00	(\$42.50)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Bowling Miscellaneous (2.09.1)	\$569.98	\$0.00	\$0.00	\$0.00	\$569.98
Bowling Lane Fees (2.09.2)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling Awards (2.09.4)	(\$19.98)	\$0.00	\$0.00	\$0.00	(\$19.98)
Total Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$71.92	\$0.00	\$0.00	\$0.00	\$71.92
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$31.96)	\$0.00	\$0.00	\$0.00	(\$31.96)
Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.10.5)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$899.28)	\$0.00	\$0.00	\$0.00	(\$899.28)
Boys Basketball Gate (2.12.2)	\$7,408.90	\$0.00	\$0.00	\$0.00	\$7,408.90
Boys Basketball Officials (2.12.3)	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)
Boys Basketball Equipment (2.12.4)	(\$1,789.70)	\$0.00	\$499.90	\$0.00	(\$2,289.60)
Boys Basketball Workers (2.12.5)	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
Boys Basketball Awards (2.12.6)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Boys Basketball	\$0.00	\$0.00	\$499.90	\$0.00	(\$499.90)
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	\$547.53	\$0.00	\$0.00	\$0.00	\$547.53
Girls Basketball Gate (2.13.2)	\$4,932.10	\$0.00	\$0.00	\$0.00	\$4,932.10
Girls Basketball Officials (2.13.3)	(\$3,310.00)	\$0.00	\$0.00	\$0.00	(\$3,310.00)
Girls Basketball Equipment (2.13.4)	(\$1,789.71)	\$0.00	\$0.00	\$0.00	(\$1,789.71)
Girls Basketball Workers (2.13.5)	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Girls Basketball Awards (2.13.6)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$10,676.51)	\$0.00	\$0.00	\$0.00	(\$10,676.51)
Youth League Gate (2.14.2)	\$13,672.00	\$0.00	\$0.00	\$0.00	\$13,672.00
Youth League Officials (2.14.3)	(\$8,260.00)	\$0.00	\$0.00	\$0.00	(\$8,260.00)
Youth League Concession (2.14.4)	\$2,668.95	\$0.00	\$0.00	\$0.00	\$2,668.95
Youth League Equipment (2.14.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Entry Fees (2.14.6)	\$3,890.00	\$0.00	\$0.00	\$0.00	\$3,890.00
Youth League Workers (2.14.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	(\$794.44)	\$0.00	\$0.00	\$0.00	(\$794.44)
Total Youth League Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$1,912.71	\$0.00	\$0.00	\$0.00	\$1,912.71
Baseball Umpires (2.15.2)	(\$1,136.00)	\$0.00	\$0.00	\$0.00	(\$1,136.00)
Baseball Equipment (2.15.3)	(\$776.71)	\$0.00	\$0.00	\$0.00	(\$776.71)
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$2,660.04	\$0.00	\$0.00	\$0.00	\$2,660.04
Softball Umpires (2.16.2)	(\$1,996.00)	\$0.00	\$0.00	\$0.00	(\$1,996.00)
Softball Equipment (2.16.3)	(\$664.04)	\$0.00	\$124.00	\$0.00	(\$788.04)
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Softball	\$0.00	\$0.00	\$124.00	\$0.00	(\$124.00)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$1,544.98	\$0.00	\$0.00	\$0.00	\$1,544.98
Boys Track Entry Fee (2.17.2)	(\$1,527.50)	\$0.00	\$0.00	\$0.00	(\$1,527.50)
Boys Track Equipment (2.17.3)	(\$17.48)	\$0.00	\$0.00	\$0.00	(\$17.48)
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$1,909.99	\$0.00	\$0.00	\$0.00	\$1,909.99
Girls Track Entry Fee (2.18.2)	(\$1,892.50)	\$0.00	\$0.00	\$0.00	(\$1,892.50)
Girls Track Equipment (2.18.3)	(\$17.49)	\$0.00	\$0.00	\$0.00	(\$17.49)
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	\$1,829.29	\$0.00	\$0.00	(\$4,844.29)	(\$3,015.00)
Golf Outing Sponsorship (2.20.2)	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00
Total Golf Outing	\$4,844.29	\$0.00	\$0.00	(\$4,844.29)	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	(\$168.09)	\$0.00	\$0.00	\$0.00	(\$168.09)
River City Classic Officials (3.1.2)	(\$840.00)	\$0.00	\$0.00	\$0.00	(\$840.00)
River City Classic Entry Fees (3.1.3)	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
River City Classic Awards (3.1.4)	(\$91.91)	\$0.00	\$0.00	\$0.00	(\$91.91)
River City Classic T-Shirts (3.1.5)	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
Total River City Classic Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$5,308.26)	\$0.00	\$0.00	\$0.00	(\$5,308.26)
M.S. Holiday Tourney Gate (3.2.2)	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
M.S. Holiday Tourney Officials (3.2.3)	(\$2,900.00)	\$0.00	\$0.00	\$0.00	(\$2,900.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
M.S. Holiday Tourney Concession (3.2.5)	\$1,127.76	\$0.00	\$0.00	\$0.00	\$1,127.76
M.S. Holiday Tourney Awards (3.2.6)	(\$421.50)	\$0.00	\$0.00	\$0.00	(\$421.50)
Total Middle School Holiday Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Volleyball Tournament (3.3)					
District Volleyball Tournament Misc. (3.3.1)	(\$800.13)	\$0.00	\$0.00	\$0.00	(\$800.13)
District Volleyball Tournament Gate (3.3.2)	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00
District Volleyball Tournament Officials (3.3.3)	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
District Volleyball Tournament Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)
New Account (3.3.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total District Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Tournament (3.4)					
District Baseball Misc. (3.4.1)	(\$385.53)	\$0.00	\$0.00	\$0.00	(\$385.53)
District Baseball Gate (3.4.2)	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
District Baseball Umpires (3.4.3)	(\$767.00)	\$0.00	\$0.00	\$0.00	(\$767.00)
District Baseball Equipment (3.4.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Baseball Awards (3.4.5)	(\$233.47)	\$0.00	\$0.00	\$0.00	(\$233.47)
Total District Baseball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$3,053.20)	\$0.00	\$2,955.25	\$1,068.00	(\$4,940.45)
FR-Football T-Shirt Sale (4.01.2)	\$5,846.25	\$100.00	\$3,552.00	\$0.00	\$2,394.25
FR-Football Golf Outing (4.01.3)	\$1,731.00	\$0.00	\$0.00	\$2,089.00	\$3,820.00
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	\$11,123.97	\$0.00	\$16,813.01	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total FR-Football	\$20,380.52	\$100.00	\$23,320.26	\$3,157.00	\$317.26
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	\$410.33	\$0.00	\$1,252.00	\$0.00	(\$841.67)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00
FR-Volleyball Concession (4.02.3)	\$1,213.24	\$279.00	\$621.67	\$0.00	\$870.57

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
FR-Volleyball Spirit Wear (4.02.4)	(\$434.00)	\$537.00	\$0.00	\$0.00	\$103.00
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$3,536.57	\$986.00	\$1,873.67	\$0.00	\$2,648.90
 FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,582.37	\$0.00	\$419.91	\$450.00	\$1,612.46
FR-Soccer T-Shirt Sale (4.03.2)	(\$456.50)	\$0.00	\$0.00	\$0.00	(\$456.50)
Total FR-Soccer	\$1,125.87	\$0.00	\$419.91	\$450.00	\$1,155.96
 FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,299.42	\$0.00	\$0.00	\$0.00	\$1,299.42
Total FR-Cross Country	\$1,299.42	\$0.00	\$0.00	\$0.00	\$1,299.42
 FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	\$255.46	\$0.00	\$0.00	\$0.00	\$255.46
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$741.46	\$0.00	\$0.00	\$0.00	\$741.46
 FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	\$860.40	\$0.00	\$2,092.82	\$0.00	(\$1,232.42)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$1,282.60	\$1,120.60	\$0.00	\$0.00	\$2,403.20
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
Total FR-Cheerleading	\$3,938.60	\$1,120.60	\$2,092.82	\$0.00	\$2,966.38
 FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$682.47)	\$0.00	\$0.00	\$0.00	(\$682.47)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$1,166.24	\$0.00	\$0.00	\$0.00	\$1,166.24
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
Total FR-Middle School Cheerleading	\$803.77	\$0.00	\$0.00	\$0.00	\$803.77
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$1,424.60	\$140.00	\$0.00	(\$533.00)	\$1,031.60
FR-Boys Basketball Golf Outing (4.10.2)	\$1,731.00	\$0.00	\$0.00	\$2,589.00	\$4,320.00
FR-Boys Basketball T-Shirt Sale (4.10.3)	(\$320.55)	\$0.00	\$0.00	\$0.00	(\$320.55)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Total FR-Boys Basketball	\$2,905.05	\$140.00	\$0.00	\$2,056.00	\$5,101.05
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$794.40	\$0.00	\$0.00	\$0.00	\$794.40
Total FR-Middle School Boys Basketball	\$794.40	\$0.00	\$0.00	\$0.00	\$794.40
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$2,034.22	\$0.00	\$0.00	(\$535.00)	\$1,499.22
FR-Girls Basketball Golf Outing (4.12.2)	\$865.67	\$100.00	\$0.00	\$166.29	\$1,131.96
FR-Girls Basketball Spirit Wear (4.12.3)	(\$1,608.00)	\$0.00	\$0.00	\$0.00	(\$1,608.00)
Total FR-Girls Basketball	\$1,291.89	\$100.00	\$0.00	(\$368.71)	\$1,023.18
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
Total FR-Middle School Girls Basketball	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	(\$317.22)	\$0.00	\$0.00	\$0.00	(\$317.22)
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
Total FR-Baseball	\$56.22	\$0.00	\$0.00	\$0.00	\$56.22
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$1,571.34	\$0.00	\$0.00	\$0.00	\$1,571.34
FR-Softball Warm-Ups (4.15.2)	(\$193.50)	\$0.00	\$0.00	\$0.00	(\$193.50)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total FR-Softball	\$1,429.84	\$0.00	\$0.00	\$0.00	\$1,429.84
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$700.99	\$0.00	\$0.00	\$0.00	\$700.99
Total FR-Track	\$700.99	\$0.00	\$0.00	\$0.00	\$700.99
FR-Dance (4.17)					

Account Name	Balance 8/1/2016	Received	Disbursed	Transferred	Balance 8/31/2016
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	(\$5,596.54)	\$0.00	\$1,346.10	(\$830.00)	(\$7,772.64)
Athletic Booster Club Football Concession (5.1.2)	\$2,837.11	\$6,614.12	\$4,586.26	\$0.00	\$4,864.97
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.4)	\$839.18	\$0.00	\$0.00	\$0.00	\$839.18
Athletic Booster Club Basketball Concession (5.1.5)	\$7,636.04	\$0.00	\$0.00	\$0.00	\$7,636.04
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Boosters Volleyball District Concesion (5.1.7)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic Booster Club	\$5,497.90	\$6,614.12	\$5,932.36	(\$830.00)	\$5,349.66
OVERALL TOTAL	\$109,877.17	\$28,128.80	\$47,591.61	\$0.00	\$90,414.36