RECAPITULATION FOR SEPTEMBER 2016

Ledger Balance at Beginning of the Month	$11,007.01
Received	$7,252.08
Balance + Received	$18,259.09
Disbursed	$4,187.35
Balance at Close of Month	$14,071.74
Bank Balance on Last Day of the Month	$14,131.74
Uncleared Deposits	$0.00
NSF (Receipt Attached)	$0.00
Outstanding Checks	$60.00
Actual Cash Balance	$14,071.74 ok ty

Bookkeeper Signature Connie Leuy

Approved by Heather Dragon

Date 11-3-16

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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance	27,254.79
Current Balance	14,131.74
Transactions	47

Date 10/31/2016	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	24 Deposits/Credits	23 Withdrawals/Debits	Ending Balance
$27,254.79	+ $7,252.08	- $20,375.13	$14,131.74

Date	DAILY TRANSACTIONS	Amount	Balance
09/30/16	BALANCE LAST STATEMENT		27,254.79
10/04/16	DEPOSIT	13.00	27,267.79
10/04/16	DEPOSIT	99.00	27,366.79
10/04/16	DEPOSIT	198.00	27,564.79
10/04/16	DEPOSIT	216.00	27,780.79
10/04/16	DEPOSIT	288.00	28,068.79
10/04/16	DEPOSIT	655.00	28,723.79
10/04/16	CHECK # 2920	-44.63	28,679.16
10/04/16	CHECK # 1	-100.00	28,579.16
10/04/16	CHECK	-190.27	28,388.89
10/05/16	DEPOSIT	36.00	28,424.89
10/05/16	DEPOSIT	301.50	28,726.39
10/05/16	CHECK # 2924	-15,774.50	12,951.89
10/06/16	CHECK # 2923	-52.57	12,899.32
10/07/16	CHECK # 2928	-42.93	12,856.39
10/11/16	DEPOSIT	33.00	12,889.39
10/11/16	CHECK # 2921	-25.81	12,863.58
10/12/16	CHECK # 2930	-170.00	12,693.58
10/12/16	CHECK # 2926	-1,085.00	11,608.58
10/13/16	DEPOSIT	4.00	11,612.58
10/13/16	CHECK # 2931	-60.00	11,552.58
10/13/16	CHECK # 2925	-735.00	10,817.58
10/14/16	DEPOSIT	89.94	10,907.52

Heather Dragan 11-3-16
Connie Lery 11-3-16

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
10/17/16	DEPOSIT	48.00	10,955.52
10/17/16	DEPOSIT	54.00	11,009.52
10/17/16	DEPOSIT	60.00	11,069.52
10/17/16	CHECK # 2935	-121.50	10,948.02
10/17/16	CHECK	-132.25	10,815.77
10/18/16	CHECK # 2929	-80.00	10,735.77
10/19/16	DEPOSIT	72.00	10,807.77
10/19/16	CHECK # 2927	-22.13	10,785.64
10/19/16	CHECK # 2936	-65.00	10,720.64
10/20/16	DEPOSIT	3.00	10,723.64
10/20/16	DEPOSIT	27.00	10,750.64
10/20/16	DEPOSIT	30.00	10,780.64
10/21/16	DEPOSIT	23.00	10,803.64
10/21/16	CHECK # 2937	-153.11	10,650.53
10/21/16	CHECK # 2938	-342.80	10,307.73
10/24/16	DEPOSIT	42.00	10,349.73
10/24/16	DEPOSIT	245.00	10,594.73
10/24/16	CHECK # 2932	-13.00	10,581.73
10/25/16	DEPOSIT	15.00	10,596.73
10/25/16	CHECK # 2934	-19.58	10,577.15
10/25/16	CHECK # 2917	-60.00	10,517.15
10/27/16	CHECK # 2939	-927.05	9,590.10
10/28/16	DEPOSIT	4,693.90	14,284.00
10/28/16	CHECK # 2940	-158.00	14,126.00
10/31/16	INTEREST	5.74	14,131.74
10/31/16	BALANCE THIS STATEMENT		14,131.74

Minimum Balance	9,590.10
Avg Available Balance	13,778.33
Average Balance	13,778.33

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/30/16	27,254.79	10/13/16	10,817.58	10/24/16	10,581.73
10/04/16	28,388.89	10/14/16	10,907.52	10/25/16	10,517.15
10/05/16	12,951.89	10/17/16	10,815.77	10/27/16	9,590.10
10/06/16	12,899.32	10/18/16	10,735.77	10/28/16	14,126.00
10/07/16	12,856.39	10/19/16	10,720.64	10/31/16	14,131.74
10/11/16	12,863.58	10/20/16	10,780.64		
10/12/16	11,608.58	10/21/16	10,307.73		

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/04/16	DEPOSIT	13.00
10/04/16	DEPOSIT	99.00
10/04/16	DEPOSIT	198.00
10/04/16	DEPOSIT	216.00
10/04/16	DEPOSIT	288.00
10/04/16	DEPOSIT	655.00
10/05/16	DEPOSIT	36.00
10/05/16	DEPOSIT	301.50
10/11/16	DEPOSIT	33.00

Citizens Bank
of Northern Kentucky

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
10/13/16	DEPOSIT	4.00
10/14/16	DEPOSIT	89.94
10/17/16	DEPOSIT	48.00
10/17/16	DEPOSIT	54.00
10/17/16	DEPOSIT	60.00
10/19/16	DEPOSIT	72.00
10/20/16	DEPOSIT	3.00
10/20/16	DEPOSIT	27.00
10/20/16	DEPOSIT	30.00
10/21/16	DEPOSIT	23.00
10/24/16	DEPOSIT	42.00
10/24/16	DEPOSIT	245.00
10/25/16	DEPOSIT	15.00
10/28/16	DEPOSIT	4,693.90
10/31/16	INTEREST	5.74

WITHDRAWALS AND DEDUCTIONS: CHECKS

23 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/04	* 2915	190.27	10/12	2926	1,085.00	10/17	2935	121.50
10/04	* 2922	100.00	10/19	2927	22.13	10/19	2936	65.00
10/25	2917*	60.00	10/07	2928	42.93	10/21	2937	153.11
10/04	2920	44.63	10/18	2929	80.00	10/21	2938	342.80
10/11	2921*	25.81	10/12	2930	170.00	10/27	2939	927.05
10/06	2923	52.57	10/13	2931	60.00	10/28	2940	158.00
10/05	2924	15,774.50	10/24	2932*	13.00	10/17	2933	132.25
10/13	2925	735.00	10/25	2934	19.58			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	13,778.33	Interest Earned	5.74
Average Available Balance	13,778.33	Days In Period	31
Interest Paid This Period	5.74	Annual Percentage Yield Earned	.49%
Interest Paid 2016	60.52		

OVERDRAFT AND RETURNED ITEM FEES

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

IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US, WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN. IF NO REPORT IS MADE WITHIN 30 DAYS, YOU AGREE TO ACCEPT THE STATED BALANCE AS CORRECT AND TO ASSUME RESPONSIBILITY FOR, AND HOLD US HARMLESS BY REASON OF THE PAYMENT OF ANY ITEM REPORTED ON THE STATEMENT, AND RELEASE US FROM ALL LIABILITY THEREFORE.

Citizens Bank
of Northern Kentucky
member FDIC

EQUAL HOUSING LENDER

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

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
Total	$	

(COPY ON LINE 4)

DATE 11-3 20 16

BANK BALANCE SHOWN ON THIS STATEMENT $ 14,131.74 (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ 0 (2)

TOTAL $ 14,131.74 (3)

SUBTRACT − CHECKS OUTSTANDING 60.00 (4)

BALANCE $ 14,071.74

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.

Reconciliation Report
Lincoln Elementary School
Statement Ending: 10/31/2016

Checkbook Account

Cleared Transactions		
Bank Statement Beginning Balance		$27,254.79
Cleared checks and payments	23 items	($20,375.13)
Cleared deposits	24 items	$7,252.08
Cleared Balance		$14,131.74
Bank Statement Ending Balance		$14,131.74
Reconciled Difference		**$0.00**
Uncleared Transactions		
Uncleared checks and payments	2 items	($115.00)
Uncleared deposits	0 items	$0.00
Uncleared total		($115.00)
Checkbook balance 10/31/2016 (statement ending date)		$14,071.74
Bank statement ending balance		$14,131.74
Bank statement difference		$60.00
New Transactions		
Checkbook transactions after statement ending date of 10/31/2016		
New checks and payments	4 items	($448.47)
New deposits	3 items	$957.50
New total		$509.03
Ending account balance		$14,580.77

Outstanding Checks
Lincoln Elementary School
10/1/2016 to 10/31/2016

Checkbook Account

Balance as of 10/1/2016: $11,062.01

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
751	10/27/2016	2941	Check	021.1	Buona Vita Pizzeria	Student Lunch	($60.00)
TOTALS:							**($60.00)**

Balance as of 10/31/2016: $14,071.74

Fund Summary
Lincoln Elementary School
10/1/2016 to 10/31/2016

Account Name	Balance 10/1/2016	Received	Disbursed	Transferred	Balance 10/31/2016
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)	$200.75	$4,693.90	$0.00	$750.00	$5,644.65
Total Camp Joy	$200.75	$4,693.90	$0.00	$750.00	$5,644.65
Chess Club (003)					
Chess Club Funds (003.1)	$196.72	$245.00	$296.68	$0.00	$145.04
Total Chess Club	$196.72	$245.00	$296.68	$0.00	$145.04
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)	$47.02	$89.94	$19.58	$0.00	$117.38
Total Coke	$47.02	$89.94	$19.58	$0.00	$117.38
Drama Club (006)					
Drama Club Funds (006.1)	$99.56	$0.00	$927.05	$0.00	($827.49)
Total Drama Club	$99.56	$0.00	$927.05	$0.00	($827.49)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	$200.00	$33.00	$0.00	$0.00	$233.00
Total Fifth Grade	$200.00	$33.00	$0.00	$0.00	$233.00
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)	$134.00	$17.00	$151.00	$0.00	$0.00
Total Fourth Grade	$134.00	$17.00	$151.00	$0.00	$0.00
FRC (010)					
FRC Funds (010.1)	$938.12	$0.00	$0.00	($80.00)	$858.12

Fund Summary
Lincoln Elementary School
10/1/2016 to 10/31/2016

Account Name	Balance 10/1/2016	Received	Disbursed	Transferred	Balance 10/31/2016
Total FRC	$938.12	$0.00	$0.00	($80.00)	$858.12
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)	$946.20	$837.00	$1,427.80	$0.00	$355.40
Total Preschool	$946.20	$837.00	$1,427.80	$0.00	$355.40
Playground (014)					
Playground Funds (014.1)	$130.38	$0.00	$0.00	$0.00	$130.38
Total Playground	$130.38	$0.00	$0.00	$0.00	$130.38
Library (015)					
Library Funds (015.1)	$375.33	$0.00	$0.00	$0.00	$375.33
Total Library	$375.33	$0.00	$0.00	$0.00	$375.33
Second Grade (016)					
Second Grade Funds (016.1)	$0.00	$227.00	$158.00	$0.00	$69.00
Total Second Grade	$0.00	$227.00	$158.00	$0.00	$69.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	$62.08	$0.00	$0.00	$0.00	$62.08
Total Sixth Grade	$62.08	$0.00	$0.00	$0.00	$62.08
SSI (018)					
SSI Funds (018.1)	$85.86	$15.00	$0.00	$0.00	$100.86
Total SSI	$85.86	$15.00	$0.00	$0.00	$100.86
Staff (019)					
Staff Funds (019.1)	$380.50	$0.00	$0.00	$0.00	$380.50
Total Staff	$380.50	$0.00	$0.00	$0.00	$380.50

Fund Summary
Lincoln Elementary School
10/1/2016 to 10/31/2016

Account Name	Balance 10/1/2016	Received	Disbursed	Transferred	Balance 10/31/2016
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)	$761.93	$720.74	$875.11	$80.00	$687.56
Total Students	$761.93	$720.74	$875.11	$80.00	$687.56
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	$72.00	$0.00	$0.00	$72.00
Total Third Grade	$0.00	$72.00	$0.00	$0.00	$72.00
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)	$5,280.00	$301.50	$22.13	($750.00)	$4,809.37
Total Student Fundraisers	$5,280.00	$301.50	$22.13	($750.00)	$4,809.37
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
10/1/2016 to 10/31/2016

Account Name	Balance 10/1/2016	Received	Disbursed	Transferred	Balance 10/31/2016
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	$415.00	$0.00	$310.00	$0.00	$105.00
Total Cross Country	$415.00	$0.00	$310.00	$0.00	$105.00
OVERALL TOTAL	**$11,007.01**	**$7,252.08**	**$4,187.35**	**$0.00**	**$14,071.74**

Fund Details
Lincoln Elementary School
10/1/2016 to 10/31/2016

Big Box of Books (001)

Books (001.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$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)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$200.00	**$0.00**	**$0.00**	**$0.00**	**$200.00**

Camp Joy (002)

Camp Joy Funds (002.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$200.75	**$4,693.90**	**$0.00**	**$750.00**	**$5,644.65**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/26/2016	XFER	2941	Transfer of Funds	Mumkin Profit Allocation for Camp Joy	$0.00	$0.00	$750.00	$950.75
10/28/2016	SAP	R548	Troy Clifton	Rcpt#: 548 - [Troy Clifton] Candle Sale for Camp Joy	$2,330.00	$0.00	$0.00	$3,280.75
10/28/2016	SAP	R549	Troy Clifton	Rcpt#: 549 - [Troy Clifton] Candle Sale for Camp Joy	$2,363.90	$0.00	$0.00	$5,644.65

Totals for Camp Joy (002)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$200.75	**$4,693.90**	**$0.00**	**$750.00**	**$5,644.65**

Chess Club (003)

Chess Club Funds (003.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$196.72	**$245.00**	**$296.68**	**$0.00**	**$145.04**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/5/2016	SAP	2928	Trophy Awards	Chess Awards	$0.00	$42.93	$0.00	$153.79
10/11/2016	SAP	2933	Ed Long	Reimbursement for Chess Club Supplies & Pizza	$0.00	$132.25	$0.00	$21.54
10/13/2016	SAP	2935	Snappy Tomato Pizza	Pizza plus $20.00 tip for driver	$0.00	$121.50	$0.00	($99.96)
10/24/2016	SAP	R544	Tyler Moberry	Rcpt#: 544 - [Tyler Moberry] Check"O"Ween Gathering	$182.00	$0.00	$0.00	$82.04
10/24/2016	SAP	R545	Tyler Moberry	Rcpt#: 545 - [Tyler Moberry] Check"O"Ween Gathering	$63.00	$0.00	$0.00	$145.04

Totals for Chess Club (003)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$196.72	**$245.00**	**$296.68**	**$0.00**	**$145.04**

Chorus (004)

Chorus Funds (004.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.18	**$0.00**	**$0.00**	**$0.00**	**$0.18**

No ledger activity for this account during the time frame

Totals for Chorus (004)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.18	**$0.00**	**$0.00**	**$0.00**	**$0.18**

Fund Details

Lincoln Elementary School
10/1/2016 to 10/31/2016

Coke (005)

Coke Commission (005.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$47.02	**$89.94**	**$19.58**	**$0.00**	**$117.38**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/11/2016	SAP	2934	Ready Refresh	Water and Rental	$0.00	$19.58	$0.00	$27.44
10/14/2016	SAP	R530	Ruth Lenz	Rcpt#: 530 - [Ruth Lenz] Full Service Comission	$89.94	$0.00	$0.00	$117.38

Totals for Coke (005)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$47.02	**$89.94**	**$19.58**	**$0.00**	**$117.38**

Drama Club (006)

Drama Club Funds (006.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$99.56	**$0.00**	**$927.05**	**$0.00**	**($827.49)**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/19/2016	SAP	2939	Music Theatre International	Show Kit Disney's Little Mermaid Jr.	$0.00	$927.05	$0.00	($827.49)

Totals for Drama Club (006)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$99.56	**$0.00**	**$927.05**	**$0.00**	**($827.49)**

Fifth Grade (007)

Fifth Grade Funds (007.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$200.00	**$33.00**	**$0.00**	**$0.00**	**$233.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/11/2016	SAP	R528	Bobby Harris	Rcpt#: 528 - [Bobby Harris] 5th Grade Field Trip	$33.00	$0.00	$0.00	$233.00

Totals for Fifth Grade (007)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$200.00	**$33.00**	**$0.00**	**$0.00**	**$233.00**

First Grade (008)

First Grade Funds (008.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$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 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$15.03	**$0.00**	**$0.00**	**$0.00**	**$15.03**

Fourth Grade (009)

Fund Details
Lincoln Elementary School
10/1/2016 to 10/31/2016

Fourth Grade Funds (009.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$134.00	**$17.00**	**$151.00**	**$0.00**	**$0.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/4/2016	SAP	R524	Brenda Sceifres	Rcpt#: 524 - [Brenda Sceifres] Scholastic Book Order	$13.00	$0.00	$0.00	$147.00
10/11/2016	SAP	2932	Scholastic Inc	Book Order	$0.00	$13.00	$0.00	$134.00
10/13/2016	SAP	R529	Kelly Christen	Rcpt#: 529 - [Kelly Christen] 4th Grade Field Trip	$4.00	$0.00	$0.00	$138.00
10/19/2016	SAP	2937	Dayton Independent Schools	4th Grade Field Trip Bus	$0.00	$138.00	$0.00	$0.00

Totals for Fourth Grade (009)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$134.00	**$17.00**	**$151.00**	**$0.00**	**$0.00**

FRC (010)

FRC Funds (010.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$938.12	**$0.00**	**$0.00**	**($80.00)**	**$858.12**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/3/2016	XFER	2925	FRC Transfer of Funds	NED Yo Yo Purchase	$0.00	$0.00	($80.00)	$858.12

Totals for FRC (010)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$938.12	**$0.00**	**$0.00**	**($80.00)**	**$858.12**

Kindergarten (011)

Kindergarten Funds (011.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$92.00	**$0.00**	**$0.00**	**$0.00**	**$92.00**

No ledger activity for this account during the time frame

Totals for Kindergarten (011)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$92.00	**$0.00**	**$0.00**	**$0.00**	**$92.00**

Music Department (012)

Music Funds (012.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$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 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$168.00	**$0.00**	**$0.00**	**$0.00**	**$168.00**

Preschool (013)

Preschool Funds (013.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$946.20	**$837.00**	**$1,427.80**	**$0.00**	**$355.40**

Fund Details
Lincoln Elementary School
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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/4/2016	SAP	R517	Barb Berringer	Rcpt#: 517 - [Barb Berringer] Preschool Benton Farm	$184.00	$0.00	$0.00	$1,130.20
10/4/2016	SAP	R518	Barb Berringer	Rcpt#: 518 - [Barb Berringer] Preschool Benton Farm	$5.00	$0.00	$0.00	$1,135.20
10/4/2016	SAP	R519	Barb Berringer	Rcpt#: 519 - [Barb Berringer] Preschool Benton Farm	$27.00	$0.00	$0.00	$1,162.20
10/4/2016	SAP	R520	Theresa Fisette	Rcpt#: 520 - [Theresa Fisette] Preschool Benton Farm	$171.00	$0.00	$0.00	$1,333.20
10/4/2016	SAP	R521	Theresa Fisette	Rcpt#: 521 - [Theresa Fisette] Preschool Benton Farm	$27.00	$0.00	$0.00	$1,360.20
10/4/2016	SAP	R522	Theresa Fisette	Rcpt#: 522 - [Theresa Fisette] Preschool Benton Farm	$288.00	$0.00	$0.00	$1,648.20
10/4/2016	SAP	R523	Tessa Clark	Rcpt#: 523 - [Tessa Clark] Preschool Benton Farm	$99.00	$0.00	$0.00	$1,747.20
10/5/2016	SAP	R525	Barb Berringer	Rcpt#: 525 - [Barb Berringer] Preschool Benton Farm	$36.00	$0.00	$0.00	$1,783.20
10/5/2016	SAP	2926	Benton Family Farm	Preschool Farm Field Trip	$0.00	$1,085.00	$0.00	$698.20
10/19/2016	SAP	2938	Dayton Independent Schools	Preschool Field Trip Bus	$0.00	$342.80	$0.00	$355.40

	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
Totals for Preschool (013)	**$946.20**	**$837.00**	**$1,427.80**	**$0.00**	**$355.40**

Playground (014)

	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
Playground Funds (014.1)	**$130.38**	**$0.00**	**$0.00**	**$0.00**	**$130.38**

No ledger activity for this account during the time frame

	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
Totals for Playground (014)	**$130.38**	**$0.00**	**$0.00**	**$0.00**	**$130.38**

Library (015)

	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
Library Funds (015.1)	**$375.33**	**$0.00**	**$0.00**	**$0.00**	**$375.33**

No ledger activity for this account during the time frame

	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
Totals for Library (015)	**$375.33**	**$0.00**	**$0.00**	**$0.00**	**$375.33**

Second Grade (016)

	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
Second Grade Funds (016.1)	**$0.00**	**$227.00**	**$158.00**	**$0.00**	**$69.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/17/2016	SAP	R531	Holly Chenot	Rcpt#: 531 - [Holly Chenot] 2nd Grade Taft Field Trip	$49.00	$0.00	$0.00	$49.00
10/17/2016	SAP	R532	Holly Chenot	Rcpt#: 532 - [Holly Chenot] 2nd Grade Taft Field Trip	$5.00	$0.00	$0.00	$54.00
10/17/2016	SAP	R534	Sherry Clifton	Rcpt#: 534 - [Sherry Clifton] 2nd Grade Taf Field Trip	$48.00	$0.00	$0.00	$102.00
10/19/2016	SAP	R535	Stephany Feldman	Rcpt#: 535 - [Stephany Feldman] 2nd Grade Taft	$60.00	$0.00	$0.00	$162.00
10/19/2016	SAP	R536	Stephany Feldman	Rcpt#: 536 - [Stephany Feldman] 2nd Grade Taft	$9.00	$0.00	$0.00	$171.00
10/19/2016	SAP	R537	Stephany Feldman	Rcpt#: 537 - [Stephany Feldman] 2nd Grade Taft	$3.00	$0.00	$0.00	$174.00
10/20/2016	SAP	R538	Sherry Clifton	Rcpt#: 538 - [Sherry Clifton] 2nd Grade Taft	$22.00	$0.00	$0.00	$196.00
10/20/2016	SAP	R539	Sherry Clifton	Rcpt#: 539 - [Sherry Clifton] 2nd Grade Taft	$5.00	$0.00	$0.00	$201.00

Fund Details
Lincoln Elementary School
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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/20/2016	SAP	2940	The Children's Theatre	2nd Grade Alice in Wonderland	$0.00	$158.00	$0.00	$43.00
10/20/2016	SAP	R541	Sherry Clifton	Rcpt#: 541 - [Sherry Clifton] 2nd Grade Taft	$1.00	$0.00	$0.00	$44.00
10/20/2016	SAP	R542	Sherry Clifton	Rcpt#: 542 - [Sherry Clifton] 2nd Grade Taft	$2.00	$0.00	$0.00	$46.00
10/21/2016	SAP	R543	Holly Chenot	Rcpt#: 543 - [Holly Chenot] 2nd Grade Taft	$23.00	$0.00	$0.00	$69.00

Totals for Second Grade (016)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$0.00	**$227.00**	**$158.00**	**$0.00**	**$69.00**

Sixth Grade (017)

Sixth Grade Funds (017.1)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$62.08	**$0.00**	**$0.00**	**$0.00**	**$62.08**

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$62.08	**$0.00**	**$0.00**	**$0.00**	**$62.08**

SSI (018)

SSI Funds (018.1)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$85.86	**$15.00**	**$0.00**	**$0.00**	**$100.86**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/25/2016	SAP	R547	Ruth Lenz	Rcpt#: 547 - [Ruth Lenz] Disability Determ. Med. Report	$15.00	$0.00	$0.00	$100.86

Totals for SSI (018)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$85.86	**$15.00**	**$0.00**	**$0.00**	**$100.86**

Staff (019)

Staff Funds (019.1)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$380.50	**$0.00**	**$0.00**	**$0.00**	**$380.50**

No ledger activity for this account during the time frame

Totals for Staff (019)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$380.50	**$0.00**	**$0.00**	**$0.00**	**$380.50**

STLP (020)

STLP Funds (020.1)	Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
10/1/2016 to 10/31/2016

Totals for STLP (020)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Students (021)

Student Funds (021.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$761.93	**$720.74**	**$875.11**	**$80.00**	**$687.56**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/3/2016	XFER	2925	FRC Transfer of Funds	NED Yo Yo Purchase	$0.00	$0.00	$80.00	$841.93
10/3/2016	SAP	R514	Naomi Colliver	Rcpt#: 514 - [Naomi Colliver] Neds Yo Yo Sales	$554.00	$0.00	$0.00	$1,395.93
10/3/2016	SAP	R515	Naomi Colliver	Rcpt#: 515 - [Naomi Colliver] Neds Yo Yo Sales	$8.00	$0.00	$0.00	$1,403.93
10/3/2016	SAP	R516	Naomi Colliver	Rcpt#: 516 - [Naomi Colliver] Neds Yo Yo Sales	$93.00	$0.00	$0.00	$1,496.93
10/5/2016	SAP	2925	All for KIDZ, Inc.	Yo Yo Sales	$0.00	$735.00	$0.00	$761.93
10/14/2016	SAP	2936	Miller Imprints	Student Council T-Shirts	$0.00	$65.00	$0.00	$696.93
10/17/2016	SAP	R533	Ruth Lenz	Rcpt#: 533 - [Ruth Lenz] Candy Bar Payment from 2015-2016	$60.00	$0.00	$0.00	$756.93
10/19/2016	SAP	2937	Dayton Independent Schools	4th Grade Field Trip Bus	$0.00	$15.11	$0.00	$741.82
10/27/2016	SAP	2941	Buona Vita Pizzeria	Student Lunch	$0.00	$60.00	$0.00	$681.82
10/31/2016	SAP		Interest		$5.74	$0.00	$0.00	$687.56

Totals for Students (021)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$761.93	**$720.74**	**$875.11**	**$80.00**	**$687.56**

Student Council (022)

Student Council Funds (022.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$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 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$2.25	**$0.00**	**$0.00**	**$0.00**	**$2.25**

Third Grade (023)

Third Grade Funds (023.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.00	**$72.00**	**$0.00**	**$0.00**	**$72.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/20/2016	SAP	R540	Amanda Berringer	Rcpt#: 540 - [Amanda Berringer] 3rd Grade Taft	$30.00	$0.00	$0.00	$30.00
10/24/2016	SAP	R546	Amanda Berringer	Rcpt#: 546 - [Amanda Berringer] 3rd Grade Field Trip	$42.00	$0.00	$0.00	$72.00

Totals for Third Grade (023)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.00	**$72.00**	**$0.00**	**$0.00**	**$72.00**

Wrestling Club (024)

Fund Details
Lincoln Elementary School
10/1/2016 to 10/31/2016

Wrestling Club Funds (024.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$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 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$179.82	**$0.00**	**$0.00**	**$0.00**	**$179.82**

Pencil Machine (025)

Pencil Machine Funds (025.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$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 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$96.28	**$0.00**	**$0.00**	**$0.00**	**$96.28**

General (1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Library Funds (2)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Student Fundraisers (3)

Fundraisers (3.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$5,280.00	**$301.50**	**$22.13**	**($750.00)**	**$4,809.37**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/5/2016	SAP	R526	Tim Chenot	Rcpt#: 526 - [Tim Chenot] Mumkin Sales	$236.00	$0.00	$0.00	$5,516.00
10/5/2016	SAP	R527	Tim Chenot	Rcpt#: 527 - [Tim Chenot] Mumkin Sales	$65.50	$0.00	$0.00	$5,581.50
10/5/2016	SAP	2927	Riverside Marketplace	Breakfast for Mumkin Volunteer Workers	$0.00	$22.13	$0.00	$5,559.37
10/26/2016	XFER	2941	Transfer of Funds	Mumkin Profit Allocation for Camp Joy	$0.00	$0.00	($750.00)	$4,809.37

Totals for Student Fundraisers (3)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$5,280.00	**$301.50**	**$22.13**	**($750.00)**	**$4,809.37**

Literacy Materials (4)

Literacy (4.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
10/1/2016 to 10/31/2016

Totals for Literacy Materials (4)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$415.00	**$0.00**	**$310.00**	**$0.00**	**$105.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/5/2016	SAP	2929	St. Henry District High School	Elementary Boys & Girls	$0.00	$80.00	$0.00	$335.00
10/5/2016	SAP	2930	KTCCCA	4th and under teams (girls & boys) 6th & under (boys 7 indv)	$0.00	$170.00	$0.00	$165.00
10/5/2016	SAP	2931	Jaguars Cross Country	Elementary Division Girls & Boys	$0.00	$60.00	$0.00	$105.00

Totals for Cross Country (5)

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$415.00	**$0.00**	**$310.00**	**$0.00**	**$105.00**

Overall Total

Balance 10/1/2016	Received	Disbursed	Transfer	Balance 10/31/2016
$11,007.01	**$7,252.08**	**$4,187.35**	**$0.00**	**$14,071.74**