RECAPITULATION FOR NOVEMBER 2016

Ledger Balance at Beginning of the Month	$14,071.74
Received	$6,773.04
Balance + Received	$20,844.78
Disbursed	$7,638.67
Balance at Close of Month	$13,206.11
Bank Balance on Last Day of the Month	$14,312.86
Uncleared Deposits	$0.00
NSF (Receipt Attached)	$0.00
Outstanding Checks	$1,106.75
Actual Cash Balance	$13,206.11 ok tg

Bookkeeper Signature Connie Levy

Approved by Heather Dragan

Date 12-7-16

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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance	14,131.74
Current Balance	14,312.86
Transactions	33

Date 11/30/2016 Page 1
Account Number XXXXXX1769

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

FOR OVERDRAFT ADVANTAGE CUSTOMERS: The limit for approving overdrafts are changing on January 17, 2017. Personal ODA will change from $500 to $750. Business ODA will change from $1,000 to $1,500. For questions regarding this service, please visit or call your local branch.

NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	20 Deposits/Credits	13 Withdrawals/Debits	Ending Balance
$14,131.74 ✓	+ $6,773.04 ✓	- $6,591.92 ✓	$14,312.86 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
10/31/16	BALANCE LAST STATEMENT		14,131.74
11/02/16	DEPOSIT	55.00	14,186.74
11/03/16	DEPOSIT	27.50	14,214.24
11/03/16	DEPOSIT	875.00	15,089.24
11/07/16	DEPOSIT	297.00	15,386.24
11/07/16	DEPOSIT	300.00	15,686.24
11/07/16	CHECK # 2941	-60.00	15,626.24
11/08/16	CHECK # 2942	-85.47	15,540.77
11/10/16	DEPOSIT	300.00	15,840.77
11/10/16	DEPOSIT	2,008.25	17,849.02
11/14/16	CHECK	-62.00	17,787.02
11/15/16	DEPOSIT	737.00	18,524.02
11/16/16	DEPOSIT	45.64	18,569.66
11/16/16	DEPOSIT	209.86	18,779.52
11/16/16	CHECK # 2944	-363.00	18,416.52
11/17/16	CHECK # 2950	-20.59	18,395.93
11/18/16	CHECK # 2945	-347.21	18,048.72
11/21/16	CHECK # 2948	-73.20	17,975.52
11/21/16	CHECK # 2954	-152.50	17,823.02

Connie Levy 12-7-06

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.

H. Dragan

Citizens Bank
of Northern Kentucky

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
11/21/16	CHECK # 2946	-2,936.37	14,886.65
11/22/16	DEPOSIT	69.00	14,955.65
11/22/16	DEPOSIT	104.40	15,060.05
11/22/16	DEPOSIT	175.00	15,235.05
11/22/16	DEPOSIT	280.51	15,515.56
11/22/16	DEPOSIT	860.00	16,375.56
11/22/16	CHECK # 2951	-1,987.62	14,387.94
11/23/16	CHECK # 2952	-116.74	14,271.20
11/28/16	DEPOSIT	39.00	14,310.20
11/28/16	DEPOSIT	48.00	14,358.20
11/28/16	DEPOSIT	226.94	14,585.14
11/29/16	CHECK # 2953	-66.22	14,518.92
11/29/16	CHECK # 2949	-321.00	14,197.92
11/30/16	DEPOSIT	108.00	14,305.92
11/30/16	INTEREST ✓	6.94	14,312.86
11/30/16	BALANCE THIS STATEMENT		14,312.86

Minimum Balance	14,131.74
Avg Available Balance	15,925.61
Average Balance	15,925.61

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/31/16	14,131.74	11/14/16	17,787.02	11/22/16	14,387.94
11/02/16	14,186.74	11/15/16	18,524.02	11/23/16	14,271.20
11/03/16	15,089.24	11/16/16	18,416.52	11/28/16	14,585.14
11/07/16	15,626.24	11/17/16	18,395.93	11/29/16	14,197.92
11/08/16	15,540.77	11/18/16	18,048.72	11/30/16	14,312.86
11/10/16	17,849.02	11/21/16	14,886.65		

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/02/16	DEPOSIT	55.00
11/03/16	DEPOSIT	27.50
11/03/16	DEPOSIT	875.00
11/07/16	DEPOSIT	297.00
11/07/16	DEPOSIT	300.00
11/10/16	DEPOSIT	300.00
11/10/16	DEPOSIT	2,008.25
11/15/16	DEPOSIT	737.00
11/16/16	DEPOSIT	45.64
11/16/16	DEPOSIT	209.86
11/22/16	DEPOSIT	69.00
11/22/16	DEPOSIT	104.40
11/22/16	DEPOSIT	175.00
11/22/16	DEPOSIT	280.51
11/22/16	DEPOSIT	860.00
11/28/16	DEPOSIT	39.00
11/28/16	DEPOSIT	48.00
11/28/16	DEPOSIT	226.94
11/30/16	DEPOSIT	108.00
11/30/16	INTEREST	6.94

Citizens Bank
of Northern Kentucky

Statement Date	Page No.
11/30/2016	

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS

13 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/14	* 2947	62.00	11/21	2946*	2,936.37	11/23	2952	116.74
11/07	2941	60.00	11/21	2948	73.20	11/29	2953	66.22
11/08	2942*	85.47	11/29	2949	321.00	11/21	2954	152.50
11/16	2944	363.00	11/17	2950	20.59			
11/18	2945	347.21	11/22	2951	1,987.62			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	15,925.61	Interest Earned	6.94
Average Available Balance	15,925.61	Days In Period	30
Interest Paid This Period	6.94	Annual Percentage Yield Earned	.53%
Interest Paid 2016	67.46		

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 12-7-2016

BANK BALANCE SHOWN ON THIS STATEMENT $ 14,312.86 (1)

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

TOTAL $ 14,312.86 (3)

SUBTRACT – CHECKS OUTSTANDING 1,106.75 (4)

BALANCE $ 13,206.11

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.

Outstanding Checks
Lincoln Elementary School
11/30/2016 to 11/30/2016

Checkbook Account

Balance as of 11/30/2016: $14,197.92

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
789	11/30/2016	2955	Check	017.1	U.S. Bank Arena	78 Tickets & Processing Fee	($646.50)
790	11/30/2016	2956	Check	021.1	Bright Ideas Press, LLC	Classroom Supplies	($76.75)
791	11/30/2016	2957	Check	024.1	KDHK	Wrestling League Insurance	($151.50)
792	11/30/2016	2958	Check	024.1	CYW	Wrestling League Fee	($132.00)
793	11/30/2016	2959	Check	3.1	NKY Custom Designs	Hamblin Sale	($100.00)
TOTALS:							**($1,106.75)**

Balance as of 11/30/2016: $13,206.11

Reconciliation Report
Lincoln Elementary School
Statement Ending: 11/30/2016

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		$14,131.74
Cleared checks and payments	13 items	($6,591.92)
Cleared deposits	23 items	$6,773.04
Cleared Balance		$14,312.86
Bank Statement Ending Balance		$14,312.86
Reconciled Difference		**$0.00**

Uncleared Transactions

Uncleared checks and payments	6 items	($1,161.75)
Uncleared deposits	0 items	$0.00
Uncleared total		($1,161.75)
Checkbook balance 11/30/2016 (statement ending date)		$13,206.11
Bank statement ending balance		$14,312.86
Bank statement difference		$1,106.75

New Transactions

Checkbook transactions after statement ending date of 11/30/2016

New checks and payments	1 items	($420.00)
New deposits	8 items	$2,756.00
New total		$2,336.00
Ending account balance		$15,542.11

Fund Summary
Lincoln Elementary School
11/1/2016 to 11/30/2016

Account Name	Balance 11/1/2016	Received	Disbursed	Transferred	Balance 11/30/2016
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)	$5,644.65	$891.77	$3,009.57	$0.00	$3,526.85
Total Camp Joy	$5,644.65	$891.77	$3,009.57	$0.00	$3,526.85
Chess Club (003)					
Chess Club Funds (003.1)	$145.04	$0.00	$0.00	$0.00	$145.04
Total Chess Club	$145.04	$0.00	$0.00	$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)	$117.38	$45.64	$66.22	$0.00	$96.80
Total Coke	$117.38	$45.64	$66.22	$0.00	$96.80
Drama Club (006)					
Drama Club Funds (006.1)	($827.49)	$0.00	$0.00	$0.00	($827.49)
Total Drama Club	($827.49)	$0.00	$0.00	$0.00	($827.49)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	$233.00	$216.00	$0.00	$0.00	$449.00
Total Fifth Grade	$233.00	$216.00	$0.00	$0.00	$449.00
First Grade (008)					
First Grade Funds (008.1)	$15.03	$0.00	$0.00	$0.00	$15.03
Total First Grade	$15.03	$0.00	$0.00	$0.00	$15.03
Fourth Grade (009)					
Fourth Grade Funds (009.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Fourth Grade	$0.00	$0.00	$0.00	$0.00	$0.00
FRC (010)					
FRC Funds (010.1)	$858.12	$0.00	$62.00	$0.00	$796.12

Fund Summary
Lincoln Elementary School
11/1/2016 to 11/30/2016

Account Name	Balance 11/1/2016	Received	Disbursed	Transferred	Balance 11/30/2016
Total FRC	$858.12	$0.00	$62.00	$0.00	$796.12
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)	$355.40	$0.00	$0.00	$0.00	$355.40
Total Preschool	$355.40	$0.00	$0.00	$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	$2,008.25	$1,987.62	$0.00	$395.96
Total Library	$375.33	$2,008.25	$1,987.62	$0.00	$395.96
Second Grade (016)					
Second Grade Funds (016.1)	$69.00	$0.00	$0.00	$0.00	$69.00
Total Second Grade	$69.00	$0.00	$0.00	$0.00	$69.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	$62.08	$737.00	$646.50	$0.00	$152.58
Total Sixth Grade	$62.08	$737.00	$646.50	$0.00	$152.58
SSI (018)					
SSI Funds (018.1)	$100.86	$0.00	$0.00	$0.00	$100.86
Total SSI	$100.86	$0.00	$0.00	$0.00	$100.86
Staff (019)					
Staff Funds (019.1)	$380.50	$226.94	$347.21	$0.00	$260.23
Total Staff	$380.50	$226.94	$347.21	$0.00	$260.23

Fund Summary
Lincoln Elementary School
11/1/2016 to 11/30/2016

Account Name	Balance 11/1/2016	Received	Disbursed	Transferred	Balance 11/30/2016
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)	$687.56	$1,341.94	$698.31	$0.00	$1,331.19
Total Students	$687.56	$1,341.94	$698.31	$0.00	$1,331.19
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)	$72.00	$48.00	$0.00	$0.00	$120.00
Total Third Grade	$72.00	$48.00	$0.00	$0.00	$120.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	$179.82	$300.00	$400.24	$0.00	$79.58
Total Wrestling Club	$179.82	$300.00	$400.24	$0.00	$79.58
Pencil Machine (025)					
Pencil Machine Funds (025.1)	$96.28	$27.50	$0.00	$0.00	$123.78
Total Pencil Machine	$96.28	$27.50	$0.00	$0.00	$123.78
Staff Flower Fund (026)					
New Account (026.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Flower Fund (026.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Staff Flower Fund	$0.00	$0.00	$0.00	$0.00	$0.00
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)	$4,809.37	$55.00	$421.00	$0.00	$4,443.37
Total Student Fundraisers	$4,809.37	$55.00	$421.00	$0.00	$4,443.37

Fund Summary
Lincoln Elementary School
11/1/2016 to 11/30/2016

Account Name	Balance 11/1/2016	Received	Disbursed	Transferred	Balance 11/30/2016
Literacy Materials (4)					
Literacy (4.1)	$0.00	$875.00	$0.00	$0.00	$875.00
Total Literacy Materials	$0.00	$875.00	$0.00	$0.00	$875.00
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	$105.00	$0.00	$0.00	$0.00	$105.00
Total Cross Country	$105.00	$0.00	$0.00	$0.00	$105.00
OVERALL TOTAL	**$14,071.74**	**$6,773.04**	**$7,638.67**	**$0.00**	**$13,206.11**

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

Big Box of Books (001)

Books (001.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$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 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$200.00	$0.00	$0.00	$0.00	$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$5,644.65	$891.77	$3,009.57	$0.00	$3,526.85

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/7/2016	SAP	R554	Troy Clifton	Rcpt#: 554 - [Troy Clifton] Camp Joy Candle Sale	$79.00	$0.00	$0.00	$5,723.65
11/7/2016	SAP	R555	Troy Clifton	Rcpt#: 555 - [Troy Clifton] Camp Joy Candle Sale	$18.00	$0.00	$0.00	$5,741.65
11/7/2016	SAP	R556	Troy Clifton	Rcpt#: 556 - [Troy Clifton] Camp Joy	$200.00	$0.00	$0.00	$5,941.65
11/7/2016	SAP	2946	Yankee Candle Fundraising	5th Grade Sale	$0.00	$2,936.37	$0.00	$3,005.28
11/11/2016	SAP	2948	Yankee Candle Fundraising	Candle Sale 5th Grade Camp Joy	$0.00	$73.20	$0.00	$2,932.08
11/16/2016	SAP	R566	Tami Clayton	Rcpt#: 566 - [Tami Clayton] Turkey Feathers	$166.00	$0.00	$0.00	$3,098.08
11/16/2016	SAP	R567	Tami Clayton	Rcpt#: 567 - [Tami Clayton] Turkey Feathers	$43.86	$0.00	$0.00	$3,141.94
11/22/2016	SAP	R568	Troy Clifton	Rcpt#: 568 - [Troy Clifton] Yankee Candle Profit Sales	$104.40	$0.00	$0.00	$3,246.34
11/22/2016	SAP	R571	Tammy Clayton	Rcpt#: 571 - [Tammy Clayton] Turkey Feathers	$164.00	$0.00	$0.00	$3,410.34
11/22/2016	SAP	R572	Tammy Clayton	Rcpt#: 572 - [Tammy Clayton] Turkey Feathers	$116.51	$0.00	$0.00	$3,526.85

Totals for Camp Joy (002)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$5,644.65	$891.77	$3,009.57	$0.00	$3,526.85

Chess Club (003)

Chess Club Funds (003.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$145.04	$0.00	$0.00	$0.00	$145.04

No ledger activity for this account during the time frame

Totals for Chess Club (003)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$145.04	$0.00	$0.00	$0.00	$145.04

Chorus (004)

Chorus Funds (004.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.18	$0.00	$0.00	$0.00	$0.18

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

Totals for Chorus (004)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.18	**$0.00**	**$0.00**	**$0.00**	**$0.18**

Coke (005)

Coke Commission (005.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$117.38	**$45.64**	**$66.22**	**$0.00**	**$96.80**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/15/2016	SAP	R565	Ruth Lenz	Rcpt#: 565 - [Ruth Lenz] Full Service Comission	$45.64	$0.00	$0.00	$163.02
11/15/2016	SAP	2953	Ready Refresh	Water & Rental	$0.00	$66.22	$0.00	$96.80

Totals for Coke (005)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$117.38	**$45.64**	**$66.22**	**$0.00**	**$96.80**

Drama Club (006)

Drama Club Funds (006.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
($827.49)	**$0.00**	**$0.00**	**$0.00**	**($827.49)**

No ledger activity for this account during the time frame

Totals for Drama Club (006)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
($827.49)	**$0.00**	**$0.00**	**$0.00**	**($827.49)**

Fifth Grade (007)

Fifth Grade Funds (007.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$233.00	**$216.00**	**$0.00**	**$0.00**	**$449.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/22/2016	SAP	R569	Bobby Harris	Rcpt#: 569 - [Bobby Harris] NKU Trip	$65.00	$0.00	$0.00	$298.00
11/22/2016	SAP	R570	Bobby Harris	Rcpt#: 570 - [Bobby Harris] NKU Trip	$4.00	$0.00	$0.00	$302.00
11/28/2016	SAP	R579	Bobby Harris	Rcpt#: 579 - [Bobby Harris] 5th Grade NKU	$38.00	$0.00	$0.00	$340.00
11/28/2016	SAP	R580	Bobby Harris	Rcpt#: 580 - [Bobby Harris] 5th Grade NKU	$1.00	$0.00	$0.00	$341.00
11/30/2016	SAP	R581	Bobby Harris	Rcpt#: 581 - [Bobby Harris] NKU Field Trip 5th Grade	$98.00	$0.00	$0.00	$439.00
11/30/2016	SAP	R582	Bobby Harris	Rcpt#: 582 - [Bobby Harris] NKU Field Trip 5th Grade	$7.00	$0.00	$0.00	$446.00
11/30/2016	SAP	R583	Bobby Harris	Rcpt#: 583 - [Bobby Harris] NKU Field Trip 5th Grade	$3.00	$0.00	$0.00	$449.00

Totals for Fifth Grade (007)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$233.00	**$216.00**	**$0.00**	**$0.00**	**$449.00**

First Grade (008)

First Grade Funds (008.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$15.03	**$0.00**	**$0.00**	**$0.00**	**$15.03**

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Totals for First Grade (008)	**$15.03**	**$0.00**	**$0.00**	**$0.00**	**$15.03**

Fourth Grade (009)

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Fourth Grade Funds (009.1)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Totals for Fourth Grade (009)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

FRC (010)

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
FRC Funds (010.1)	**$858.12**	**$0.00**	**$62.00**	**$0.00**	**$796.12**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/7/2016	SAP	2947	Gina Byrd	Reimbursement for Born Learning Supplies	$0.00	$62.00	$0.00	$796.12

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Totals for FRC (010)	**$858.12**	**$0.00**	**$62.00**	**$0.00**	**$796.12**

Kindergarten (011)

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Kindergarten Funds (011.1)	**$92.00**	**$0.00**	**$0.00**	**$0.00**	**$92.00**

No ledger activity for this account during the time frame

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Totals for Kindergarten (011)	**$92.00**	**$0.00**	**$0.00**	**$0.00**	**$92.00**

Music Department (012)

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Music Funds (012.1)	**$168.00**	**$0.00**	**$0.00**	**$0.00**	**$168.00**

No ledger activity for this account during the time frame

	Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
Totals for Music Department (012)	**$168.00**	**$0.00**	**$0.00**	**$0.00**	**$168.00**

Preschool (013)

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

Preschool Funds (013.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$355.40	$0.00	$0.00	$0.00	$355.40

No ledger activity for this account during the time frame

Totals for Preschool (013)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$355.40	$0.00	$0.00	$0.00	$355.40

Playground (014)

Playground Funds (014.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$130.38	$0.00	$0.00	$0.00	$130.38

No ledger activity for this account during the time frame

Totals for Playground (014)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$130.38	$0.00	$0.00	$0.00	$130.38

Library (015)

Library Funds (015.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$375.33	$2,008.25	$1,987.62	$0.00	$395.96

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/10/2016	SAP	R558	Cami Young	Rcpt#: 558 - [Cami Young] Fall Scholastic Book Fair	$1,848.00	$0.00	$0.00	$2,223.33
11/10/2016	SAP	R559	Cami Young	Rcpt#: 559 - [Cami Young] Fall Scholastic Book Fair	$68.37	$0.00	$0.00	$2,291.70
11/10/2016	SAP	R560	Cami Young	Rcpt#: 560 - [Cami Young] Fall Scholastic Book Fair	$91.88	$0.00	$0.00	$2,383.58
11/15/2016	SAP	2951	Scholastic Book Fairs - 15	Scholastic Fall Book Fair	$0.00	$1,987.62	$0.00	$395.96

Totals for Library (015)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$375.33	$2,008.25	$1,987.62	$0.00	$395.96

Second Grade (016)

Second Grade Funds (016.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$69.00	$0.00	$0.00	$0.00	$69.00

No ledger activity for this account during the time frame

Totals for Second Grade (016)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$69.00	$0.00	$0.00	$0.00	$69.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$62.08	$737.00	$646.50	$0.00	$152.58

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/15/2016	SAP	R561	Shena' Hagaman	Rcpt#: 561 - [Shena' Hagaman] Hockey Field Trip	$230.00	$0.00	$0.00	$292.08
11/15/2016	SAP	R562	Shena' Hagaman	Rcpt#: 562 - [Shena' Hagaman] Hockey Field Trip	$1.00	$0.00	$0.00	$293.08
11/15/2016	SAP	R563	Lisa Casper	Rcpt#: 563 - [Lisa Casper] Hockey Field Trip	$264.00	$0.00	$0.00	$557.08
11/15/2016	SAP	R564	Jackie Ellison	Rcpt#: 564 - [Jackie Ellison] Hockey Field Trip	$242.00	$0.00	$0.00	$799.08
11/30/2016	SAP	2955	U.S. Bank Arena	78 Tickets & Processing Fee	$0.00	$646.50	$0.00	$152.58

Totals for Sixth Grade (017)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$62.08	$737.00	$646.50	$0.00	$152.58

SSI (018)

SSI Funds (018.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$100.86	$0.00	$0.00	$0.00	$100.86

No ledger activity for this account during the time frame

Totals for SSI (018)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$100.86	$0.00	$0.00	$0.00	$100.86

Staff (019)

Staff Funds (019.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$380.50	$226.94	$347.21	$0.00	$260.23

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/7/2016	SAP	2945	Riverside Marketplace	Staff P/T Conference Dinner & PD Breakfast Work Day	$0.00	$347.21	$0.00	$33.29
11/28/2016	SAP	R578	Heather Dragan	Rcpt#: 578 - [Heather Dragan] Kroger Rewards Check	$226.94	$0.00	$0.00	$260.23

Totals for Staff (019)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$380.50	$226.94	$347.21	$0.00	$260.23

STLP (020)

STLP Funds (020.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Totals for STLP (020)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	$0.00	$0.00	$0.00	$0.00

Students (021)

Student Funds (021.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$687.56	$1,341.94	$698.31	$0.00	$1,331.19

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/1/2016	SAP	2942	Red Ribbon Resources	Drug Free Ribbons	$0.00	$85.47	$0.00	$602.09
11/1/2016	SAP	2943	Sterling Marketing Group, LLC	Lanyards	$0.00	$81.30	$0.00	$520.79
11/2/2016	SAP	2943 (R/E)	Sterling Marketing Group, LLC	Lanyards	$0.00	($81.30)	$0.00	$602.09
11/2/2016	SAP	2944	Custom Lanyards Plus	300 Lanyards	$0.00	$363.00	$0.00	$239.09
11/7/2016	SAP	R553	Rosann Sharon	Rcpt#: 553 - [Rosann Sharon] Donation for Math Facts T-Shirts	$300.00	$0.00	$0.00	$539.09
11/11/2016	SAP	2950	Naomi Colliver	Reimbursement for Honor Roll Student Deserts	$0.00	$20.59	$0.00	$518.50
11/15/2016	SAP	2954	Scripps National Spelling Bee	Spelling Bee Registration	$0.00	$152.50	$0.00	$366.00
11/22/2016	SAP	R573	Karen Fuchs	Rcpt#: 573 - [Karen Fuchs] Memory of Mary Jo Fuchs	$225.00	$0.00	$0.00	$591.00
11/22/2016	SAP	R574	Karen Fuchs	Rcpt#: 574 - [Karen Fuchs] Memory of Mary Jo Fuchs	$635.00	$0.00	$0.00	$1,226.00
11/22/2016	SAP	R575	Karen Fuchs	Rcpt#: 575 - [Karen Fuchs] Zeecraft	$175.00	$0.00	$0.00	$1,401.00
11/30/2016	SAP	2956	Bright Ideas Press, LLC	Classroom Supplies	$0.00	$76.75	$0.00	$1,324.25
11/30/2016	SAP		Interest		$6.94	$0.00	$0.00	$1,331.19

Totals for Students (021)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$687.56	**$1,341.94**	**$698.31**	**$0.00**	**$1,331.19**

Student Council (022)

Student Council Funds (022.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$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 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$2.25	**$0.00**	**$0.00**	**$0.00**	**$2.25**

Third Grade (023)

Third Grade Funds (023.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$72.00	**$48.00**	**$0.00**	**$0.00**	**$120.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/28/2016	SAP	R576	Amanda Berringer	Rcpt#: 576 - [Amanda Berringer] 3rd Grade ETC Field Trip	$43.00	$0.00	$0.00	$115.00
11/28/2016	SAP	R577	Amanda Berringer	Rcpt#: 577 - [Amanda Berringer] 3rd Grade ETC Field Trip	$5.00	$0.00	$0.00	$120.00

Totals for Third Grade (023)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$72.00	**$48.00**	**$0.00**	**$0.00**	**$120.00**

Wrestling Club (024)

Wrestling Club Funds (024.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$179.82	**$300.00**	**$400.24**	**$0.00**	**$79.58**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/10/2016	SAP	R557	Jason Schwartz	Rcpt#: 557 - [Jason Schwartz] Wrestling Donation	$300.00	$0.00	$0.00	$479.82
11/15/2016	SAP	2952	Resilite	12 rolls mat tape	$0.00	$116.74	$0.00	$363.08
11/30/2016	SAP	2957	KDHK	Wrestling League Insurance	$0.00	$151.50	$0.00	$211.58
11/30/2016	SAP	2958	CYW	Wrestling League Fee	$0.00	$132.00	$0.00	$79.58

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

Totals for Wrestling Club (024)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$179.82	$300.00	$400.24	$0.00	$79.58

Pencil Machine (025)

Pencil Machine Funds (025.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$96.28	$27.50	$0.00	$0.00	$123.78

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/3/2016	SAP	R551	Ruth Lenz	Rcpt#: 551 - [Ruth Lenz] Pencil Machine Sales	$27.50	$0.00	$0.00	$123.78

Totals for Pencil Machine (025)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$96.28	$27.50	$0.00	$0.00	$123.78

Staff Flower Fund (026)

New Account (026.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Flower Fund (026.2)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Totals for Staff Flower Fund (026)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	$0.00	$0.00	$0.00	$0.00

General (1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Library Funds (2)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$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 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$4,809.37	$55.00	$421.00	$0.00	$4,443.37

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/2/2016	SAP	R550	Heather Dragan	Rcpt#: 550 - [Heather Dragan] Mumkin Sale	$55.00	$0.00	$0.00	$4,864.37
11/11/2016	SAP	2949	Foertmeyer and Sons Greenhouse	Cash Machine Winners Cash Payouts	$0.00	$321.00	$0.00	$4,543.37

Fund Details
Lincoln Elementary School
11/1/2016 to 11/30/2016

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/30/2016	SAP	2959	NKY Custom Designs	Hamblin Sale	$0.00	$100.00	$0.00	$4,443.37

Totals for Student Fundraisers (3)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$4,809.37	**$55.00**	**$421.00**	**$0.00**	**$4,443.37**

Literacy Materials (4)

Literacy (4.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	**$875.00**	**$0.00**	**$0.00**	**$875.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/3/2016	SAP	R552	Lincoln Elementary Parent Teacher Club	Rcpt#: 552 - [Lincoln Elementary Parent Teacher Club] Doantion for Litearcy Materials	$875.00	$0.00	$0.00	$875.00

Totals for Literacy Materials (4)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$0.00	**$875.00**	**$0.00**	**$0.00**	**$875.00**

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$105.00	**$0.00**	**$0.00**	**$0.00**	**$105.00**

No ledger activity for this account during the time frame

Totals for Cross Country (5)

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$105.00	**$0.00**	**$0.00**	**$0.00**	**$105.00**

Overall Total

Balance 11/1/2016	Received	Disbursed	Transfer	Balance 11/30/2016
$14,071.74	**$6,773.04**	**$7,638.67**	**$0.00**	**$13,206.11**