

RECAPITULATION FOR JANUARY, 2017

1 BALANCE AT BEGINNING OF MONTH	\$	122,185.10
2 TOTAL RECEIPTS FOR MONTH	\$	34,326.15
3 BEGINNING BALANCE & RECEIPTS	\$	156,511.25
4 TOTAL DISBURSEMENTS FOR MONTH	\$	24,976.88
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	131,534.37 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	139,381.69
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	7,847.32
8 ACTUAL CASH BALANCE	\$	131,534.37 *

SIGNED Linda Randerburg CENTRAL FUND TREASURER

APPROVED Ryan Pfeiffer PRINCIPAL

DATE February 15, 2017

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
General (1)	\$60,875.93	\$9,444.06	\$5,496.40	\$40.00	\$64,863.59
Sports (2)	\$27,413.83	\$15,483.45	\$11,282.40	\$0.00	\$31,614.88
Athletic Tournaments (3)	\$10,442.22	\$4,255.14	\$4,925.81	\$0.00	\$9,771.55
Athletic Fund Raisers (4)	\$15,572.39	\$731.14	\$2,039.16	\$0.00	\$14,264.37
Athletic Booster Club (5)	\$7,880.73	\$4,412.36	\$1,233.11	(\$40.00)	\$11,019.98
OVERALL TOTAL	\$122,185.10	\$34,326.15	\$24,976.88	\$0.00	\$131,534.37



Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
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)	\$920.00	\$0.00	\$0.00	\$40.00	\$960.00
Total After Prom	\$670.75	\$0.00	\$0.00	\$40.00	\$710.75
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$612.46	\$0.00	\$0.00	\$0.00	\$612.46
Art Club Fine Arts Festival (1.03.2)	\$140.55	\$0.00	\$0.00	\$0.00	\$140.55
Total Art Club	\$753.01	\$0.00	\$0.00	\$0.00	\$753.01
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)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Art Department	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Total Band	\$36.16	\$0.00	\$0.00	\$0.00	\$36.16
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)	\$2,450.96	\$0.00	\$0.00	\$0.00	\$2,450.96
C.A.K.E. Kroger Cards (1.07.2)	\$1,969.89	\$0.00	\$0.00	\$0.00	\$1,969.89
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$5,665.65	\$0.00	\$0.00	\$0.00	\$5,665.65
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 fo 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

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Class of 2016 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
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)	\$163.45	\$0.00	\$0.00	\$0.00	\$163.45
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	\$989.00	\$26.75	\$0.00	\$0.00	\$1,015.75
Total Class of 2017	\$2,383.63	\$26.75	\$0.00	\$0.00	\$2,410.38
 Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	(\$930.00)	\$0.00	\$0.00	\$0.00	(\$930.00)
Class of 2018 Avon Sale (1.10.4)	\$0.00	\$215.32	\$0.00	\$0.00	\$215.32
Total Class of 2018	\$103.59	\$215.32	\$0.00	\$0.00	\$318.91
 Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total Class of 2019	\$91.00	\$40.00	\$0.00	\$0.00	\$131.00
 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)	\$1,591.15	\$0.00	\$0.00	\$0.00	\$1,591.15
Coke Teachers Lounge Machine (1.14.2)	\$1,480.99	\$48.60	\$0.00	\$0.00	\$1,529.59
Coke Teachers Aqua Falls Water (1.14.3)	(\$1,053.55)	\$0.00	\$81.40	\$0.00	(\$1,134.95)
Total Coke	\$2,018.59	\$48.60	\$81.40	\$0.00	\$1,985.79
 DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
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
 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)	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
Total Edmentum	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
 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)	\$476.91	\$0.00	\$0.00	\$0.00	\$476.91
Total Field Trips	\$861.21	\$0.00	\$0.00	\$0.00	\$861.21
 Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. Portfolio Sale (1.24.2)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
Total Guidance Department	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
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)	(\$15.26)	\$0.00	\$0.00	\$0.00	(\$15.26)
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	\$6.35	\$0.00	\$0.00	\$0.00	\$6.35
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)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$1,210.77	\$0.00	\$0.00	\$0.00	\$1,210.77

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
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)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
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	\$1,478.37	\$0.00	\$0.00	\$0.00	\$1,478.37
 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)	\$849.16	\$0.00	\$0.00	\$0.00	\$849.16
Total Ms. Buschles Community Based Account	\$849.16	\$0.00	\$0.00	\$0.00	\$849.16
 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)	\$2,875.97	\$0.00	\$0.00	\$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)	\$776.41	\$74.94	\$0.00	\$0.00	\$851.35
Principals Dayton Walking Tour (1.38.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Graduation Expenses (1.38.06)	(\$105.25)	\$0.00	\$0.00	\$0.00	(\$105.25)
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	\$320.00	\$0.00	\$0.00	\$439.96
Principals Student IDs (1.38.09)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Principals Summer School (1.38.10)	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Principals Healthy Snack Machine (1.38.11)	\$80.07	\$44.45	\$0.00	\$0.00	\$124.52

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Total Principals Account	\$5,873.25	\$439.39	\$0.00	\$0.00	\$6,312.64
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)	\$3,080.00	\$0.00	\$0.00	\$0.00	\$3,080.00
Mike Campoamor Scholarship (1.40.03)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$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)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$1,571.47	\$0.00	\$0.00	\$0.00	\$1,571.47
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)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$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)	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
John Wooden Scholarship (1.40.18)	\$33.87	\$0.00	\$0.00	\$0.00	\$33.87
Class of 1965 Scholarship (1.40.19)	\$500.00	\$500.00	\$0.00	\$500.00	\$1,500.00
Teacher Staff Class of 65 Scholarship (1.40.20)	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$15,437.96	\$700.00	\$0.00	\$0.00	\$16,137.96
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total Science Department	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
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)	\$6,430.08	\$6,696.00	\$4,824.00	\$0.00	\$8,302.08
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Donation Dots (1.43.3)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$200.76	\$0.00	\$0.00	\$0.00	\$200.76

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Total Senior Trip	\$7,851.71	\$6,696.00	\$4,824.00	\$0.00	\$9,723.71
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$311.70	\$0.00	\$0.00	\$0.00	\$311.70
Total Staff Flower Fund	\$311.70	\$0.00	\$0.00	\$0.00	\$311.70
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)	\$849.50	\$6.00	\$0.00	\$0.00	\$855.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$882.45	\$6.00	\$0.00	\$0.00	\$888.45
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,456.57	\$0.00	\$100.00	\$0.00	\$2,356.57
Washington D.C. Deposits (1.49.2)	\$191.00	\$1,139.00	\$0.00	\$0.00	\$1,330.00
Total Washington D.C.Trip	\$2,647.57	\$1,139.00	\$100.00	\$0.00	\$3,686.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$2,076.38)	\$0.00	\$0.00	\$0.00	(\$2,076.38)
Yearbook Sales (1.50.2)	\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00
Yearbook Ads (1.50.3)	\$270.00	\$100.00	\$0.00	\$0.00	\$370.00
Yearbook Candy Grams (1.50.4)	\$341.05	\$0.00	\$0.00	\$0.00	\$341.05
Total Yearbook	\$748.67	\$100.00	\$0.00	\$0.00	\$848.67
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

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,296.80	\$0.00	\$0.00	\$0.00	\$1,296.80
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
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$1,764.93	\$0.00	\$0.00	\$0.00	\$1,764.93
YSC Senior Service Account (1.51.11)	\$405.23	\$0.00	\$0.00	\$0.00	\$405.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$4,808.98	\$0.00	\$0.00	\$0.00	\$4,808.98
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	\$163.00	\$0.00	\$365.00	\$0.00	(\$202.00)
FBLA Dues (1.52.2)	\$399.00	\$33.00	\$126.00	\$0.00	\$306.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$543.00	\$33.00	\$491.00	\$0.00	\$85.00
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
Winter Guard (1.54)					
Winter Guard Miscellaneous (1.54.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Winter Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 3D Printer Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$297.84	\$30.00	\$30.00	\$0.00	\$297.84
Athletics All Sports Program (2.01.2)	\$6,016.00	\$0.00	\$0.00	\$0.00	\$6,016.00
Athletics Sports Passes (2.01.3)	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00
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)	(\$200.00)	\$0.00	\$189.85	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6)	\$1,817.00	\$0.00	\$0.00	\$0.00	\$1,817.00

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Athletics 1966 Championship Shirts (2.01.7)	\$210.00	\$30.00	\$0.00	\$0.00	\$240.00
Total Athletics	\$8,585.84	\$60.00	\$219.85	\$0.00	\$8,425.99
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$37.00)	\$0.00	\$0.00	\$0.00	(\$37.00)
Football Gate (2.02.2)	\$12,707.00	\$0.00	\$0.00	\$0.00	\$12,707.00
Football Officials (2.02.3)	(\$2,875.00)	\$0.00	\$0.00	\$0.00	(\$2,875.00)
Football Equipment (2.02.4)	(\$1,065.95)	\$0.00	\$0.00	\$0.00	(\$1,065.95)
Football Awards (2.02.5)	(\$89.91)	\$0.00	\$0.00	\$0.00	(\$89.91)
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Football	\$8,639.14	\$0.00	\$0.00	\$0.00	\$8,639.14
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$514.95	\$0.00	\$0.00	\$0.00	\$514.95
Volleyball Gate (2.03.2)	\$4,218.10	\$0.00	\$0.00	\$0.00	\$4,218.10
Volleyball Officials (2.03.3)	(\$2,960.00)	\$0.00	\$0.00	\$0.00	(\$2,960.00)
Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$95.89)	\$0.00	\$0.00	\$0.00	(\$95.89)
Total Volleyball	(\$240.93)	\$0.00	\$0.00	\$0.00	(\$240.93)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$56.94	\$0.00	\$0.00	\$0.00	\$56.94
Girls Soccer Gate (2.04.2)	\$2,637.25	\$0.00	\$0.00	\$0.00	\$2,637.25
Girls Soccer Officials (2.04.3)	(\$2,386.00)	\$0.00	\$0.00	\$0.00	(\$2,386.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$79.91)	\$0.00	\$0.00	\$0.00	(\$79.91)
Total Girls Soccer	\$48.34	\$0.00	\$0.00	\$0.00	\$48.34
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$467.99	\$0.00	\$0.00	\$0.00	\$467.99
Boys Cross Country Entry Fee (2.05.2)	(\$622.50)	\$0.00	\$0.00	\$0.00	(\$622.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$17.98)	\$0.00	\$0.00	\$0.00	(\$17.98)
Total Boys Cross Country	(\$172.49)	\$0.00	\$0.00	\$0.00	(\$172.49)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$673.98	\$0.00	\$0.00	\$0.00	\$673.98
Girls Cross Country Entry Fee (2.06.2)	(\$820.50)	\$0.00	\$0.00	\$0.00	(\$820.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$25.97)	\$0.00	\$0.00	\$0.00	(\$25.97)
Total Girls Cross Country	(\$172.49)	\$0.00	\$0.00	\$0.00	(\$172.49)
Boys Golf (2.07)					

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
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)					
Boys Bowling Miscellaneous (2.09.1)	\$569.98	\$0.00	\$0.00	\$0.00	\$569.98
Boys Bowling Lane Fees (2.09.2)	(\$550.00)	\$0.00	\$550.00	\$0.00	(\$1,100.00)
Boys Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Bowling Awards (2.09.4)	(\$19.98)	\$0.00	\$0.00	\$0.00	(\$19.98)
Girls Bowling Miscellaneous (2.09.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Bowling Lane Fees (2.09.6)	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
Girls Bowling Equipment (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Bowling Awards (2.09.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bowling	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$21.45	\$0.00	\$0.00	\$0.00	\$21.45
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$71.92)	\$0.00	\$0.00	\$0.00	(\$71.92)
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	(\$90.43)	\$0.00	\$0.00	\$0.00	(\$90.43)
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)	(\$1,371.78)	\$200.00	\$0.00	\$0.00	(\$1,171.78)
Boys Basketball Gate (2.12.2)	\$10,811.75	\$4,023.29	\$0.00	\$0.00	\$14,835.04
Boys Basketball Officials (2.12.3)	(\$6,235.00)	\$0.00	\$2,520.00	\$0.00	(\$8,755.00)
Boys Basketball Equipment (2.12.4)	(\$2,322.54)	\$0.00	\$113.96	\$0.00	(\$2,436.50)

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
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	\$662.51	\$4,223.29	\$2,633.96	\$0.00	\$2,251.84
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	\$260.03	\$0.00	\$0.00	\$0.00	\$260.03
Girls Basketball Gate (2.13.2)	\$7,354.60	\$1,815.66	\$0.00	\$0.00	\$9,170.26
Girls Basketball Officials (2.13.3)	(\$5,050.00)	\$0.00	\$1,300.00	\$0.00	(\$6,350.00)
Girls Basketball Equipment (2.13.4)	(\$2,222.58)	\$0.00	\$957.95	\$0.00	(\$3,180.53)
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	(\$37.87)	\$1,815.66	\$2,257.95	\$0.00	(\$480.16)
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)	\$18,588.00	\$6,043.00	\$0.00	\$0.00	\$24,631.00
Youth League Officials (2.14.3)	(\$10,485.00)	\$0.00	\$3,590.00	\$0.00	(\$14,075.00)
Youth League Concession (2.14.4)	\$3,633.69	\$2,091.50	\$1,106.64	\$0.00	\$4,618.55
Youth League Equipment (2.14.5)	(\$384.53)	\$0.00	\$0.00	\$0.00	(\$384.53)
Youth League Entry Fees (2.14.6)	\$9,410.00	\$1,250.00	\$0.00	\$0.00	\$10,660.00
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	\$8,791.21	\$9,384.50	\$4,696.64	\$0.00	\$13,479.07
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$1,912.71	\$0.00	\$149.00	\$0.00	\$1,763.71
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	\$149.00	\$0.00	(\$149.00)
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)	(\$1,820.00)	\$0.00	\$0.00	\$0.00	(\$1,820.00)
Softball Equipment (2.16.3)	(\$788.04)	\$0.00	\$0.00	\$0.00	(\$788.04)
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Softball	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$1,494.98	\$0.00	\$0.00	\$0.00	\$1,494.98
Boys Track Entry Fee (2.17.2)	(\$1,527.50)	\$0.00	\$85.00	\$0.00	(\$1,612.50)
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

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Total Boys Track	(\$50.00)	\$0.00	\$85.00	\$0.00	(\$135.00)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$1,859.99	\$0.00	\$0.00	\$0.00	\$1,859.99
Girls Track Entry Fee (2.18.2)	(\$1,892.50)	\$0.00	\$140.00	\$0.00	(\$2,032.50)
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	(\$50.00)	\$0.00	\$140.00	\$0.00	(\$190.00)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00
Total Weight Room	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	(\$3,015.00)	\$0.00	\$0.00	\$0.00	(\$3,015.00)
Golf Outing Sponsorship (2.20.2)	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$385.91	\$0.00	\$0.00	\$0.00	\$385.91
River City Classic Officials (3.1.2)	(\$1,800.00)	\$0.00	\$0.00	\$0.00	(\$1,800.00)
River City Classic Entry Fees (3.1.3)	\$2,065.00	\$0.00	\$0.00	\$0.00	\$2,065.00
River City Classic Awards (3.1.4)	(\$228.26)	\$0.00	\$0.00	\$0.00	(\$228.26)
River City Classic T-Shirts (3.1.5)	\$142.50	\$0.00	\$0.00	\$0.00	\$142.50
Total River City Classic Volleyball Tournament	\$565.15	\$0.00	\$0.00	\$0.00	\$565.15
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$6,935.76)	\$500.00	\$0.00	\$0.00	(\$6,435.76)
M.S. Holiday Tourney Gate (3.2.2)	\$13,729.25	\$2,166.39	\$0.00	\$0.00	\$15,895.64
M.S. Holiday Tourney Officials (3.2.3)	(\$5,240.00)	\$0.00	\$2,430.00	\$0.00	(\$7,670.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$5,700.00	\$600.00	\$150.00	\$0.00	\$6,150.00
M.S. Holiday Tourney Concession (3.2.5)	\$3,045.08	\$683.75	\$1,026.92	\$0.00	\$2,701.91
M.S. Holiday Tourney Awards (3.2.6)	(\$421.50)	\$0.00	\$776.05	\$0.00	(\$1,197.55)
Total Middle School Holiday Basketball Tournament	\$9,877.07	\$3,950.14	\$4,382.97	\$0.00	\$9,444.24
Boys All A Classic Basketball Tournament (3.3)					
Boys All A Classic Basketball Tournament Misc. (3.3.1)	(\$800.13)	\$122.00	\$0.00	\$0.00	(\$678.13)
Boys All A Classic Basketball Tournament Gate (3.3.2)	\$1,560.00	\$183.00	\$0.00	\$0.00	\$1,743.00
Boys All A Classic Basketball Tourney Officials (3.3.3)	(\$520.00)	\$0.00	\$180.00	\$0.00	(\$700.00)
Boys All A Classic Basketball Tourney Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)
Boys All A Classic Basketball Tourney Workers (3.3.5)	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Total Boys All A Classic Basketball Tournament	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$385.53)	\$0.00	\$0.00	\$0.00	(\$385.53)
District Basketball Gate (3.4.2)	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
District Basketball Officials (3.4.3)	(\$767.00)	\$0.00	\$0.00	\$0.00	(\$767.00)
District Basketball Equipment (3.4.4)	\$0.00	\$0.00	\$113.96	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$233.47)	\$0.00	\$123.88	\$0.00	(\$357.35)
Total District Basketball Tournament	\$0.00	\$0.00	\$237.84	\$0.00	(\$237.84)
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$4,950.18)	\$0.00	\$59.00	\$0.00	(\$5,009.18)
FR-Football T-Shirt Sale (4.01.2)	\$2,394.25	\$0.00	\$0.00	\$0.00	\$2,394.25
FR-Football Golf Outing (4.01.3)	\$3,820.00	\$0.00	\$0.00	\$0.00	\$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)	(\$5,689.04)	\$0.00	\$0.00	\$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	\$307.53	\$0.00	\$59.00	\$0.00	\$248.53
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$2,130.57)	\$0.00	\$0.00	\$0.00	(\$2,130.57)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$2,412.38	\$0.00	\$0.00	\$0.00	\$2,412.38
FR-Volleyball Spirit Wear (4.02.4)	(\$818.50)	\$0.00	\$0.00	\$0.00	(\$818.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
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)	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$2,300.31	\$0.00	\$0.00	\$0.00	\$2,300.31
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,524.46	\$0.00	\$0.00	\$0.00	\$1,524.46
FR-Soccer T-Shirt Sale (4.03.2)	\$258.50	\$0.00	\$0.00	\$0.00	\$258.50
Total FR-Soccer	\$1,782.96	\$0.00	\$0.00	\$0.00	\$1,782.96
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,349.42	\$0.00	\$0.00	\$0.00	\$1,349.42
Total FR-Cross Country	\$1,349.42	\$0.00	\$0.00	\$0.00	\$1,349.42
FR-Boys Golf (4.05)					

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
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)	(\$232.54)	\$0.00	\$0.00	\$0.00	(\$232.54)
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	\$253.46	\$0.00	\$0.00	\$0.00	\$253.46
 FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$1,330.00)	\$0.00	\$0.00	\$0.00	(\$1,330.00)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$2,403.20	\$0.00	\$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	\$2,868.80	\$0.00	\$0.00	\$0.00	\$2,868.80
 FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,690.98)	\$0.00	\$0.00	\$0.00	(\$1,690.98)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$1,872.99	\$280.09	\$0.00	\$0.00	\$2,153.08
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
Total FR-Middle School Cheerleading	\$502.01	\$280.09	\$0.00	\$0.00	\$782.10
 FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$59.85	\$0.00	\$0.00	\$0.00	\$59.85
FR-Boys Basketball Golf Outing (4.10.2)	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$224.05	\$0.00	\$44.00	\$0.00	\$180.05
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$716.50	\$0.00	\$0.00	\$0.00	\$716.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$4,380.00)	\$0.00	\$1,070.25	\$0.00	(\$5,450.25)
Total FR-Boys Basketball	\$940.40	\$0.00	\$1,114.25	\$0.00	(\$173.85)
 FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$794.40	\$0.00	\$600.00	\$0.00	\$194.40
Total FR-Middle School Boys Basketball	\$794.40	\$0.00	\$600.00	\$0.00	\$194.40
 FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$1,499.22	\$300.00	\$265.91	\$0.00	\$1,533.31
FR-Girls Basketball Golf Outing (4.12.2)	\$1,131.96	\$0.00	\$0.00	\$0.00	\$1,131.96
FR-Girls Basketball Spirit Wear (4.12.3)	(\$1,608.00)	\$151.05	\$0.00	\$0.00	(\$1,456.95)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

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Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Total FR-Girls Basketball	\$1,023.18	\$451.05	\$265.91	\$0.00	\$1,208.32
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)	\$182.78	\$0.00	\$0.00	\$0.00	\$182.78
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
FR-Baseball T-Shirt Sale (4.14.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Baseball	\$556.22	\$0.00	\$0.00	\$0.00	\$556.22
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$1,277.29	\$0.00	\$0.00	\$0.00	\$1,277.29
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	\$1,135.79	\$0.00	\$0.00	\$0.00	\$1,135.79
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)					
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)	(\$9,298.38)	\$90.00	\$0.00	\$0.00	(\$9,208.38)
Athletic Booster Club Football Concession (5.1.2)	\$8,112.13	\$0.00	\$0.00	\$0.00	\$8,112.13
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)	\$1,294.33	\$0.00	\$0.00	\$0.00	\$1,294.33
Athletic Booster Club Basketball Concession (5.1.5)	\$10,433.76	\$4,322.36	\$1,233.11	\$0.00	\$13,523.01
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Boosters Volleyball District Concesison (5.1.7)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.8)	\$344.07	\$0.00	\$0.00	(\$40.00)	\$304.07

Fund Summary
Dayton High School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Booster Restaurant Cards (5.1.9)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Total Athletic Booster Club	\$7,880.73	\$4,412.36	\$1,233.11	(\$40.00)	\$11,019.98
OVERALL TOTAL	\$122,185.10	\$34,326.15	\$24,976.88	\$0.00	\$131,534.37

OUTSTANDING CHECKS FOR JANUARY, 2017

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
2	2/8/2016	2.13.3	40111	TOOMEY, BRIAN	\$75.00
3	2/8/2016	2.13.3	40112	STRONG, JACKSON	\$75.00
4	2/12/2016	2.14.3	40137	STARNES, DON	\$100.00
5	4/21/2016	1.03.2	40285	JOHNSON, JADE	\$10.50
6	5/2/2016	2.15.2	40332	POTTS, DANIEL	\$59.00
7	5/2/2016	2.15.2	40333	RENGERING, KEVIN	\$59.00
8	5/18/2016	2.01.1	40395	WORKMAN, JOE	\$20.35
9	8/25/2016	2.01.1	40534	KHSCA	\$30.00
10	12/7/2016	2.12.3	40799	STRONG, JACKSON	\$80.00
11	12/21/2016	3.2.1	40854	SPIRIT WORKS	\$1,627.50
12	1/12/2017	2.12.3	40960	GURLEY, BRUCK K.	\$40.00
13	1/12/2017	2.12.3	40961	COLEMAN, DENNIS	\$40.00
14	1/12/2017	2.12.3	40962	MERCER, DOUG	\$60.00
15	1/12/2017	2.12.3	40963	KELLAM, TIMOTHY	\$60.00
16	1/12/2017	2.12.3	40964	RENGERING, KEVIN	\$60.00
17	1/12/2017	4.10.5	40966	ARRASMITH PROMOTIONS, LLC	\$1,070.25
18	1/12/2017	2.12.3	40968	BRISON, CHRIS	\$40.00
19	1/12/2017	2.12.3	40972	VONCKX, ROB	\$60.00
20	1/13/2017	2.01.1	40977	KHSCA	\$30.00
21	1/23/2017	3.3.5	41006	NEARY, JOE	\$25.00
22	1/23/2017	3.3.5	41007	GIER, JOE	\$25.00
23	1/23/2017	3.3.5	41008	LUKENS, ABBIE	\$25.00
24	1/23/2017	2.13.3	41015	RENGERING, KEVIN	\$60.00
25	1/23/2017	2.13.3	41016	WRIGHT, ROBERT T.	\$60.00
26	1/27/2017	2.17.2	41017	UNIVERSITY OF KENTUCKY ATHLETICS	\$35.00
27	1/27/2017	2.18.2	41017	UNIVERSITY OF KENTUCKY ATHLETICS	\$90.00
28	1/27/2017	2.15.1	41018	K.H.S.B.C.A.	\$99.00
29	1/27/2017	2.15.1	41019	NKBCA	\$50.00
30	1/27/2017	5.1.5	41020	GOLD MEDAL PRODUCTS CO.	\$197.30
31	1/27/2017	2.12.4	41021	EGELSTON-MAYNARD SPORTS	\$113.96
32	1/27/2017	2.13.4	41021	EGELSTON-MAYNARD SPORTS	\$263.93
33	1/27/2017	3.4.4	41021	EGELSTON-MAYNARD SPORTS	\$113.96
34	1/27/2017	2.12.3	41023	SEBREE, JOHN WES	\$40.00
35	1/27/2017	2.13.3	41024	HENSON, BRANDON	\$60.00
36	1/27/2017	2.13.3	41026	KELLAM, TIMOTHY	\$60.00
37	1/27/2017	2.12.3	41027	KRAMER, BILL	\$60.00
38	1/27/2017	2.14.3	41030	SPARKS, DANNY	\$150.00
39	1/27/2017	2.14.3	41032	PICCIRILLO, KENNETH	\$100.00
40	1/27/2017	2.14.3	41036	SEBREE, JOHN WES	\$50.00
41	1/30/2017	2.14.4	41039	WAL-MART COMMUNITY	\$284.76
42	1/30/2017	4.12.1	41040	TAYLOR ATHLETIC WEAR, INC.	\$265.91
43	1/30/2017	2.13.4	41041	LOWES SPORTING GOODS, INC.	\$250.02
44	1/30/2017	2.13.4	41042	GREEN 13 APPAREL DESIGN	\$444.00
45	1/30/2017	1.49.1	41043	WOODS, CASEY	\$100.00
46	1/30/2017	2.13.3	41044	JACKSON, KARRA	\$40.00
47	1/30/2017	4.01.1	41045	IOGRAPHER LLC	\$59.00
48	1/31/2017	4.11.1	41046	EGELSTON-MAYNARD SPORTS	\$600.00
49	1/31/2017	3.4.5	41047	EGELSTON-MAYNARD SPORTS	\$123.88
50	1/31/2017	1.52.1	41048	REGION 4 FBLA	\$365.00
51					
52				TOTAL	\$7,847.32
53					
54					
55					
56					

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

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ACCOUNT:
DOCUMENTS:

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TELEPHONE:859-572-2660

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



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123

*** Please see the enclosed information concerning your interest
bearing checking account. ***

NP Interest Checking ACCOUNT 1035037

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30/16	127,952.08
DEPOSIT		4,318.14	01/03/17	132,270.22
CHECK # 40775	40.00		01/03/17	132,230.22
CHECK # 40760	80.00		01/03/17	132,150.22
DEPOSIT		1,349.50	01/04/17	133,499.72
CHECK # 40867	40.00		01/04/17	133,459.72
DEPOSIT		.01	01/05/17	133,459.73
DEPOSIT		409.00	01/05/17	133,868.73
CHECK # 40855	50.00		01/05/17	133,818.73
CHECK # 40868	60.00		01/05/17	133,758.73
CHECK # 40877	90.00		01/05/17	133,668.73
CHECK # 40836	791.75		01/05/17	132,876.98
CHECK # 40837	2,223.40		01/05/17	130,653.58
DEPOSIT		11.00	01/06/17	130,664.58
DEPOSIT		3,778.54	01/09/17	134,443.12
CHECK # 40860	40.00		01/09/17	134,403.12
CHECK # 40866	40.00		01/09/17	134,363.12
CHECK # 40928	60.00		01/09/17	134,303.12
CHECK # 40915	100.00		01/09/17	134,203.12
CHECK # 40925	100.00		01/09/17	134,103.12
CHECK # 40919	150.00		01/09/17	133,953.12
CHECK # 40852	180.00		01/09/17	133,773.12
CHECK # 40881	189.85		01/09/17	133,583.27
CHECK # 40913	200.00		01/09/17	133,383.27
CHECK # 40931	600.00		01/09/17	132,783.27
DEPOSIT		961.79	01/10/17	133,745.06
CHECK # 40941	30.00		01/10/17	133,715.06
CHECK # 40825	35.49		01/10/17	133,679.57
CHECK # 40926	40.00		01/10/17	133,639.57
CHECK # 40726	50.00		01/10/17	133,589.57

* * * C O N T I N U E D * * *

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

NP Interest Checking ACCOUNT 1035037

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 40920	50.00		01/10/17	133,539.57
CHECK # 40869	60.00		01/10/17	133,479.57
CHECK # 40870	60.00		01/10/17	133,419.57
CHECK # 40929	60.00		01/10/17	133,359.57
CHECK # 40930	60.00		01/10/17	133,299.57
CHECK # 40880	81.40		01/10/17	133,218.17
CHECK # 40945	90.00		01/10/17	133,128.17
CHECK # 40912	100.00		01/10/17	133,028.17
CHECK # 40918	150.00		01/10/17	132,878.17
CHECK # 40934	150.00		01/10/17	132,728.17
CHECK # 40938	180.00		01/10/17	132,548.17
CHECK # 40865	4,824.00		01/10/17	127,724.17
DEPOSIT		1,493.95	01/11/17	129,218.12
CHECK # 40944	30.00		01/11/17	129,188.12
CHECK # 40927	40.00		01/11/17	129,148.12
CHECK # 40924	50.00		01/11/17	129,098.12
CHECK	90.00		01/11/17	129,008.12
CHECK # 40917	100.00		01/11/17	128,908.12
CHECK # 40922	100.00		01/11/17	128,808.12
CHECK # 40932	750.00		01/11/17	128,058.12
CHECK # 40879	776.05		01/11/17	127,282.07
DEPOSIT		323.25	01/12/17	127,605.32
CHECK # 40939	60.00		01/12/17	127,545.32
CHECK # 40955	60.00		01/12/17	127,485.32
CHECK # 40871	322.32		01/12/17	127,163.00
DEPOSIT		1,477.42	01/13/17	128,640.42
CHECK # 40957	90.00		01/13/17	128,550.42
CHECK # 40937	150.00		01/13/17	128,400.42
CHECK # 40921	50.00		01/17/17	128,350.42
CHECK	60.00		01/17/17	128,290.42
CHECK # 40935	60.00		01/17/17	128,230.42
CHECK # 40952	60.00		01/17/17	128,170.42
CHECK # 40953	60.00		01/17/17	128,110.42
CHECK # 40878	90.00		01/17/17	128,020.42
CHECK # 40958	90.00		01/17/17	127,930.42
CHECK # 40914	100.00		01/17/17	127,830.42
CHECK # 40983	100.00		01/17/17	127,730.42
CHECK # 40940	126.00		01/17/17	127,604.42
CHECK # 40949	150.00		01/17/17	127,454.42
CHECK # 40979	150.00		01/17/17	127,304.42

* * * C O N T I N U E D * * *

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

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01/31/2017

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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

NP Interest Checking ACCOUNT 1035037

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 40936	30.00		01/18/17	127,274.42
CHECK # 40969	40.00		01/18/17	127,234.42
CHECK # 40923	50.00		01/18/17	127,184.42
CHECK # 40971	60.00		01/18/17	127,124.42
CHECK	80.00		01/18/17	127,044.42
CHECK # 40986	90.00		01/18/17	126,954.42
CHECK # 40978	150.00		01/18/17	126,804.42
CHECK # 40947	313.18		01/18/17	126,491.24
CHECK # 40948	704.60		01/18/17	125,786.64
CHECK # 40954	60.00		01/19/17	125,726.64
CHECK # 40985	90.00		01/19/17	125,636.64
CHECK # 40965	150.00		01/19/17	125,486.64
CHECK # 40959	238.71		01/19/17	125,247.93
DEPOSIT		4,946.10	01/20/17	130,194.03
CHECK # 40967	44.00		01/20/17	130,150.03
CHECK # 40975	60.00		01/20/17	130,090.03
CHECK # 840987	90.00		01/20/17	130,000.03
DEPOSIT		860.05	01/23/17	130,860.08
DEPOSIT		2,237.75	01/23/17	133,097.83
CHECK # 40973	60.00		01/23/17	133,037.83
CHECK # 40974	60.00		01/23/17	132,977.83
CHECK # 40976	60.00		01/23/17	132,917.83
CHECK # 40989	60.00		01/23/17	132,857.83
CHECK # 40990	60.00		01/23/17	132,797.83
CHECK # 41001	60.00		01/23/17	132,737.83
CHECK # 40988	90.00		01/23/17	132,647.83
CHECK # 40980	100.00		01/23/17	132,547.83
CHECK # 40982	100.00		01/23/17	132,447.83
DEPOSIT		5,082.62	01/24/17	137,530.45
CHECK # 41002	60.00		01/24/17	137,470.45
CHECK # 41010	60.00		01/24/17	137,410.45
CHECK # 40995	100.00		01/24/17	137,310.45
CHECK # 40996	100.00		01/24/17	137,210.45
DEPOSIT		1,011.35	01/25/17	138,221.80
CHECK # 41000	40.00		01/25/17	138,181.80
CHECK	60.00		01/25/17	138,121.80
CHECK # 41003	60.00		01/25/17	138,061.80
CHECK # 41012	80.00		01/25/17	137,981.80
CHECK # 40997	100.00		01/25/17	137,881.80
CHECK # 40998	100.00		01/25/17	137,781.80

* * * C O N T I N U E D * * *

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

NP Interest Checking ACCOUNT 1035037				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 41004	25.00		01/26/17	137,756.80
CHECK # 41005	25.00		01/26/17	137,731.80
CHECK # 40861	40.00		01/26/17	137,691.80
CHECK # 40970	60.00		01/26/17	137,631.80
CHECK # 40951	80.00		01/26/17	137,551.80
CHECK # 41013	80.00		01/26/17	137,471.80
CHECK # 40993	150.00		01/26/17	137,321.80
DEPOSIT		1,151.00	01/27/17	138,472.80
CHECK # 40911	100.00		01/27/17	138,372.80
DEPOSIT		2,660.75	01/30/17	141,033.55
CHECK # 40942	30.00		01/30/17	141,003.55
CHECK # 41022	40.00		01/30/17	140,963.55
CHECK # 40991	60.00		01/30/17	140,903.55
CHECK # 41014	60.00		01/30/17	140,843.55
CHECK # 41028	60.00		01/30/17	140,783.55
CHECK # 41038	60.00		01/30/17	140,723.55
CHECK # 40916	100.00		01/30/17	140,623.55
CHECK # 40981	100.00		01/30/17	140,523.55
CHECK # 40994	100.00		01/30/17	140,423.55
CHECK # 40933	210.00		01/30/17	140,213.55
CHECK # 41011	508.70		01/30/17	139,704.85
CHECK # 40984	1,100.00		01/30/17	138,604.85
DEPOSIT		2,179.00	01/31/17	140,783.85
CHECK # 41031	50.00		01/31/17	140,733.85
CHECK # 41034	50.00		01/31/17	140,683.85
CHECK # 40778	60.00		01/31/17	140,623.85
CHECK # 41025	60.00		01/31/17	140,563.85
CHECK # 41029	60.00		01/31/17	140,503.85
CHECK # 41033	100.00		01/31/17	140,403.85
CHECK # 40992	150.00		01/31/17	140,253.85
CHECK # 41037	150.00		01/31/17	140,103.85
CHECK # 40999	797.10		01/31/17	139,306.75
INTEREST		74.94	01/31/17	139,381.69
BALANCE THIS STATEMENT			01/31/17	139,381.69
TOTAL CREDITS (19)	34,326.16	MINIMUM BALANCE		125,247.93
TOTAL DEBITS (123)	22,896.55	AVG AVAILABLE BALANCE		131,462.45
		AVERAGE BALANCE		131,462.45
* * * C O N T I N U E D * * *				

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/11	40946 *	90.00	01/11	40922	100.00	01/18	40971*	60.00
01/17	40956 *	60.00	01/18	40923	50.00	01/23	40973	60.00
01/18	40950 *	80.00	01/11	40924	50.00	01/23	40974	60.00
01/25	41009 *	60.00	01/09	40925	100.00	01/20	40975	60.00
01/10	40726*	50.00	01/10	40926	40.00	01/23	40976*	60.00
01/03	40760*	80.00	01/11	40927	40.00	01/18	40978	150.00
01/03	40775*	40.00	01/09	40928	60.00	01/17	40979	150.00
01/31	40778*	60.00	01/10	40929	60.00	01/23	40980	100.00
01/10	40825*	35.49	01/10	40930	60.00	01/30	40981	100.00
01/05	40836	791.75	01/09	40931	600.00	01/23	40982	100.00
01/05	40837*	2,223.40	01/11	40932	750.00	01/17	40983	100.00
01/09	40852*	180.00	01/30	40933	210.00	01/30	40984	1,100.00
01/05	40855*	50.00	01/10	40934	150.00	01/19	40985	90.00
01/09	40860	40.00	01/17	40935	60.00	01/18	40986*	90.00
01/26	40861*	40.00	01/18	40936	30.00	01/23	40988	90.00
01/10	40865	4,824.00	01/13	40937	150.00	01/23	40989	60.00
01/09	40866	40.00	01/10	40938	180.00	01/23	40990	60.00
01/04	40867	40.00	01/12	40939	60.00	01/30	40991	60.00
01/05	40868	60.00	01/17	40940	126.00	01/31	40992	150.00
01/10	40869	60.00	01/10	40941	30.00	01/26	40993	150.00
01/10	40870	60.00	01/30	40942*	30.00	01/30	40994	100.00
01/12	40871*	322.32	01/11	40944	30.00	01/24	40995	100.00
01/05	40877	90.00	01/10	40945*	90.00	01/24	40996	100.00
01/17	40878	90.00	01/18	40947	313.18	01/25	40997	100.00
01/11	40879	776.05	01/18	40948	704.60	01/25	40998	100.00
01/10	40880	81.40	01/17	40949*	150.00	01/31	40999	797.10
01/09	40881*	189.85	01/26	40951	80.00	01/25	41000	40.00
01/27	40911	100.00	01/17	40952	60.00	01/23	41001	60.00
01/10	40912	100.00	01/17	40953	60.00	01/24	41002	60.00
01/09	40913	200.00	01/19	40954	60.00	01/25	41003	60.00
01/17	40914	100.00	01/12	40955*	60.00	01/26	41004	25.00
01/09	40915	100.00	01/13	40957	90.00	01/26	41005*	25.00
01/30	40916	100.00	01/17	40958	90.00	01/24	41010	60.00
01/11	40917	100.00	01/19	40959*	238.71	01/30	41011	508.70
01/10	40918	150.00	01/19	40965*	150.00	01/25	41012	80.00
01/09	40919	150.00	01/20	40967*	44.00	01/26	41013	80.00
01/10	40920	50.00	01/18	40969	40.00	01/30	41014*	60.00
01/17	40921	50.00	01/26	40970	60.00	01/30	41022*	40.00

* * * C O N T I N U E D * * *

CITIZENS BANK OF NORTHERN KY
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TELEPHONE:859-572-2660

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/31	41025*	60.00	01/31	41031*	50.00	01/31	41037	150.00
01/30	41028	60.00	01/31	41033	100.00	01/30	41038*	60.00
01/31	41029*	60.00	01/31	41034*	50.00	01/20	840987	90.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	131,462.45	INTEREST EARNED:	74.94
AVERAGE AVAILABLE BALANCE:	131,462.45	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	74.94	ANNUAL PERCENTAGE YIELD EARNED:	.65%
INTEREST PAID 2017:	74.94		
INTEREST PAID 2016:	577.00		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*
