

RECAPITULATION FOR JANUARY 2017

Ledger Balance at Beginning of the Month	\$19,543.85
Received	\$8,785.03
Balance + Received	\$28,328.88
Disbursed	\$5,856.16
Balance at Close of Month	\$22,472.72
Bank Balance on Last Day of the Month	\$22,847.97
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$375.25
Actual Cash Balance	\$22,472.25

dtg

Bookkeeper Signature Connie Levy

Approved by Heather Dragon

Date 2-15-17

CITIZENS BANK OF NORTHERN KY
103 CHURCHILL
NEWPORT, KY 41071

007 00002 01
ACCOUNT:
DOCUMENTS:

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7471769 01/31/2017
35

TELEPHONE: 859-572-2660

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

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

NP Interest Checking ACCOUNT 7471769

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30/16	19,842.84
CHECK # 2974	4.99		01/03/17	19,837.85
DEPOSIT		17.05	01/05/17	19,854.90
DEPOSIT		260.73	01/05/17	20,115.63
CHECK # 2978	123.00		01/05/17	19,992.63
CHECK # 2958	132.00		01/09/17	19,860.63
CHECK # 2979	125.00		01/10/17	19,735.63
CHECK # 2975	162.00		01/10/17	19,573.63
CHECK # 2981	480.00		01/11/17	19,093.63
DEPOSIT		317.00	01/12/17	19,410.63
CHECK # 2982	17.00		01/12/17	19,393.63
CHECK # 2980	200.00		01/13/17	19,193.63
DEPOSIT		900.00	01/17/17	20,093.63
CHECK # 2984	68.81		01/17/17	20,024.82
CHECK # 2985	450.00		01/18/17	19,574.82
CHECK # 2983	1,070.00		01/19/17	18,504.82
DEPOSIT		29.87	01/20/17	18,534.69
DEPOSIT		111.68	01/20/17	18,646.37
DEPOSIT		300.00	01/20/17	18,946.37
DEPOSIT		400.00	01/20/17	19,346.37
DEPOSIT		540.00	01/20/17	19,886.37
DEPOSIT		2,220.00	01/24/17	22,106.37
CHECK # 2991	154.13		01/24/17	21,952.24
CHECK # 2990	1,251.64		01/24/17	20,700.60
DEPOSIT		720.00	01/25/17	21,420.60
CHECK # 2994	430.00		01/25/17	20,990.60
DEPOSIT		740.20	01/26/17	21,730.80
DEPOSIT		1,100.00	01/27/17	22,830.80
CHECK # 2989	46.38		01/27/17	22,784.42
CHECK # 2988	317.00		01/27/17	22,467.42

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

Heather Dragan

2.08.17

Connie Lery
2-15-17

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
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND

NP Interest Checking ACCOUNT 7471769

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2992✓	411.78		01/27/17	22,055.64
CHECK # 2995✓	123.00		01/30/17	21,932.64
CHECK # 2987✓	213.17		01/30/17	21,719.47
DEPOSIT		8.00	01/31/17	21,727.47
DEPOSIT		30.00	01/31/17	21,757.47
DEPOSIT		1,079.00	01/31/17	22,836.47
INTEREST		11.50	01/31/17	22,847.97
BALANCE THIS STATEMENT			01/31/17	22,847.97
TOTAL CREDITS (17)	8,785.03✓	MINIMUM BALANCE		18,504.82
TOTAL DEBITS (19)	5,779.90✓	AVG AVAILABLE BALANCE		20,177.04
		AVERAGE BALANCE		20,177.04

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/09 ✓2958* 132.00	01/12 ✓2982 17.00	01/24 ✓2990 1,251.64
01/03 ✓2974 4.99	01/19 ✓2983 1,070.00	01/24 ✓2991 154.13
01/10 ✓2975* 162.00	01/17 ✓2984 68.81	01/27 ✓2992* 411.78
01/05 ✓2978 123.00	01/18 ✓2985* 450.00	01/25 ✓2994 430.00
01/10 ✓2979 125.00	01/30 ✓2987 213.17	01/30 ✓2995 123.00
01/13 ✓2980 200.00	01/27 ✓2988 317.00	
01/11 ✓2981 480.00	01/27 ✓2989 46.38	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AVERAGE LEDGER BALANCE:	20,177.04	INTEREST EARNED:	11.50
AVERAGE AVAILABLE BALANCE:	20,177.04	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	11.50	ANNUAL PERCENTAGE YIELD EARNED:	.65%
INTEREST PAID 2017:	11.50		
INTEREST PAID 2016:	77.25		

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

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DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND

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NP Interest Checking ACCOUNT 7471769

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- - - 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	*

FARMERS CAPITAL BANK CORPORATION

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

Outstanding Checks
Lincoln Elementary School
1/1/2017 to 1/31/2017

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Checkbook Account

Balance as of 1/1/2017: \$19,543.85

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
858	1/12/2017	2986	Check	021.1	Autism Educators, Inc.	Social Stories	(\$30.25)
866	1/20/2017	2993	Check	024.1	Taylor Mill Eagles	Regional Tournament Fee	(\$345.00)
TOTALS:							(\$375.25)

Balance as of 1/31/2017: \$22,472.72

Reconciliation Report
Lincoln Elementary School
Statement Ending: 1/31/2017

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$19,842.84
Cleared checks and payments	19 items	(\$5,779.90)
Cleared deposits	17 items	\$8,785.03
Cleared Balance		\$22,847.97
Bank Statement Ending Balance		\$22,847.97
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	3 items	(\$430.25)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$430.25)
Checkbook balance 1/31/2017 (statement ending date)		\$22,472.72
Bank statement ending balance		\$22,847.97
Bank statement difference		\$375.25

New Transactions

Checkbook transactions after statement ending date of 1/31/2017		
New checks and payments	9 items	(\$8,804.88)
New deposits	26 items	\$11,795.41
New total		\$2,990.53
Ending account balance		\$25,463.25

Fund Summary
Lincoln Elementary School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
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)	\$5,668.87	\$2,536.20	\$0.00	\$0.00	\$8,205.07
Total Camp Joy	\$5,668.87	\$2,536.20	\$0.00	\$0.00	\$8,205.07
Chess Club (003)					
Chess Club Funds (003.1)	\$125.79	\$0.00	\$123.00	\$0.00	\$2.79
Total Chess Club	\$125.79	\$0.00	\$123.00	\$0.00	\$2.79
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)	\$159.25	\$81.68	\$46.38	\$0.00	\$194.55
Total Coke	\$159.25	\$81.68	\$46.38	\$0.00	\$194.55
Drama Club (006)					
Drama Club Funds (006.1)	(\$827.49)	\$0.00	\$68.81	\$0.00	(\$896.30)
Total Drama Club	(\$827.49)	\$0.00	\$68.81	\$0.00	(\$896.30)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$449.00	\$0.00	\$92.85	\$0.00	\$356.15
Total Fifth Grade	\$449.00	\$0.00	\$92.85	\$0.00	\$356.15
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)	\$1,516.12	\$0.00	\$1,070.00	\$0.00	\$446.12

Fund Summary
Lincoln Elementary School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
Total FRC	\$1,516.12	\$0.00	\$1,070.00	\$0.00	\$446.12
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)	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40
Total Preschool	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40
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)	\$395.96	\$54.92	\$0.00	\$0.00	\$450.88
Total Library	\$395.96	\$54.92	\$0.00	\$0.00	\$450.88
Second Grade (016)					
Second Grade Funds (016.1)	\$129.00	\$0.00	\$115.12	\$0.00	\$13.88
Total Second Grade	\$129.00	\$0.00	\$115.12	\$0.00	\$13.88
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$188.58	\$0.00	\$0.00	\$0.00	\$188.58
Total Sixth Grade	\$188.58	\$0.00	\$0.00	\$0.00	\$188.58
SSI (018)					
SSI Funds (018.1)	\$205.86	\$60.00	\$0.00	\$0.00	\$265.86
Total SSI	\$205.86	\$60.00	\$0.00	\$0.00	\$265.86
Staff (019)					
Staff Funds (019.1)	\$215.65	\$0.00	\$0.00	\$0.00	\$215.65
Total Staff	\$215.65	\$0.00	\$0.00	\$0.00	\$215.65

Fund Summary
Lincoln Elementary School
1/1/2017 to 1/31/2017

Account Name	Balance 1/1/2017	Received	Disbursed	Transferred	Balance 1/31/2017
STLP (020)					
STLP Funds (020.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)					
Student Funds (021.1)	\$1,701.29	\$11.50	\$1,530.16	\$4,386.59	\$4,569.22
Total Students	\$1,701.29	\$11.50	\$1,530.16	\$4,386.59	\$4,569.22
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)	\$120.00	\$0.00	\$0.00	(\$68.22)	\$51.78
Total Third Grade	\$120.00	\$0.00	\$0.00	(\$68.22)	\$51.78
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$2,329.58	\$560.73	\$2,506.64	\$0.00	\$383.67
Total Wrestling Club	\$2,329.58	\$560.73	\$2,506.64	\$0.00	\$383.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$123.78	\$0.00	\$65.82	\$0.00	\$57.96
Total Pencil Machine	\$123.78	\$0.00	\$65.82	\$0.00	\$57.96
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00
Total Staff Flower Fund	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00
Academic Team (027)					
Academic Team (027.1)	\$202.00	\$0.00	\$112.38	\$0.00	\$89.62
Total Academic Team	\$202.00	\$0.00	\$112.38	\$0.00	\$89.62
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

Fund Summary
Lincoln Elementary 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
Student Fundraisers (3)					
Fundraisers (3.1)	\$4,443.37	\$5,480.00	\$125.00	(\$4,318.37)	\$5,480.00
Total Student Fundraisers	\$4,443.37	\$5,480.00	\$125.00	(\$4,318.37)	\$5,480.00
Literacy Materials (4)					
Literacy (4.1)	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
Total Literacy Materials	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$19,543.85	\$8,785.03	\$5,856.16	\$0.00	\$22,472.72

Fund Details
Lincoln Elementary School
1/1/2017 to 1/31/2017

Big Box of Books (001)

Books (001.1)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$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)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$5,668.87	\$2,536.20	\$0.00	\$0.00	\$8,205.07

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/12/2017	SAP	R644	Tami Clayton	Rcpt#: 644 - [Tami Clayton] Camp Joy	\$77.00	\$0.00	\$0.00	\$5,745.87
1/12/2017	SAP	R645	Tami Clayton	Rcpt#: 645 - [Tami Clayton] Camp Joy	\$240.00	\$0.00	\$0.00	\$5,985.87
1/20/2017	SAP	R656	Tami Clayton	Rcpt#: 656 - [Tami Clayton] Camp Joy	\$100.00	\$0.00	\$0.00	\$6,085.87
1/20/2017	SAP	R657	Tami Clayton	Rcpt#: 657 - [Tami Clayton] Camp Joy	\$300.00	\$0.00	\$0.00	\$6,385.87
1/26/2017	SAP	R665	Tammy Clayton	Rcpt#: 665 - [Tammy Clayton] Camp Joy	\$325.00	\$0.00	\$0.00	\$6,710.87
1/26/2017	SAP	R666	Tammy Clayton	Rcpt#: 666 - [Tammy Clayton] Camp Joy	\$415.20	\$0.00	\$0.00	\$7,126.07
1/31/2017	SAP	R669	Tammy Clayton	Rcpt#: 669 - [Tammy Clayton] Camp Joy	\$512.00	\$0.00	\$0.00	\$7,638.07
1/31/2017	SAP	R670	Tammy Clayton	Rcpt#: 670 - [Tammy Clayton] Camp Joy	\$567.00	\$0.00	\$0.00	\$8,205.07

Totals for Camp Joy (002)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$5,668.87	\$2,536.20	\$0.00	\$0.00	\$8,205.07

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$125.79	\$0.00	\$123.00	\$0.00	\$2.79

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/27/2017	SAP	2995	Snappy Tomato Pizza	Pizza + \$5.00 Tip for driver	\$0.00	\$123.00	\$0.00	\$2.79

Totals for Chess Club (003)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$125.79	\$0.00	\$123.00	\$0.00	\$2.79

Chorus (004)

Chorus Funds (004.1)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$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
1/1/2017 to 1/31/2017

Totals for Chorus (004)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18

Coke (005)

Coke Commission (005.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$159.25	\$81.68	\$46.38	\$0.00	\$194.55

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/19/2017	SAP	2989	Ready Refresh	Water & Rental	\$0.00	\$46.38	\$0.00	\$112.87
1/20/2017	SAP	R655	Missy Rice	Rcpt#: 655 - [Missy Rice] Disability Det. Burke, Guaman & Full Service Comission Coke	\$81.68	\$0.00	\$0.00	\$194.55

Totals for Coke (005)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$159.25	\$81.68	\$46.38	\$0.00	\$194.55

Drama Club (006)

Drama Club Funds (006.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	(\$827.49)	\$0.00	\$68.81	\$0.00	(\$896.30)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/12/2017	SAP	2984	Amanda Berringer	Play Prizes	\$0.00	\$68.81	\$0.00	(\$896.30)

Totals for Drama Club (006)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	(\$827.49)	\$0.00	\$68.81	\$0.00	(\$896.30)

Fifth Grade (007)

Fifth Grade Funds (007.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$449.00	\$0.00	\$92.85	\$0.00	\$356.15

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/19/2017	SAP	2992	Dayton Board of Education	5th Grade NKU	\$0.00	\$92.85	\$0.00	\$356.15

Totals for Fifth Grade (007)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$449.00	\$0.00	\$92.85	\$0.00	\$356.15

First Grade (008)

First Grade Funds (008.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$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)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03

Fund Details
Lincoln Elementary School
1/1/2017 to 1/31/2017

Fourth Grade (009)

Fourth Grade Funds (009.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fourth Grade (009)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$1,516.12	\$0.00	\$1,070.00	\$0.00	\$446.12

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/12/2017	SAP	2983	Dayton Board of Education	Christmas Gifts for Students	\$0.00	\$1,070.00	\$0.00	\$446.12

Totals for FRC (010)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$1,516.12	\$0.00	\$1,070.00	\$0.00	\$446.12

Kindergarten (011)

Kindergarten Funds (011.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00

No ledger activity for this account during the time frame

Totals for Kindergarten (011)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00

Music Department (012)

Music Funds (012.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$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)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00

Preschool (013)

Preschool Funds (013.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40

No ledger activity for this account during the time frame

Fund Details
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Totals for Preschool (013)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$455.40	\$0.00	\$0.00	\$0.00	\$455.40

Playground (014)

Playground Funds (014.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$130.38	\$0.00	\$0.00	\$0.00	\$130.38

No ledger activity for this account during the time frame

Totals for Playground (014)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$130.38	\$0.00	\$0.00	\$0.00	\$130.38

Library (015)

Library Funds (015.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$395.96	\$54.92	\$0.00	\$0.00	\$450.88

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/5/2017	SAP	R641	Cami Young	Rcpt#: 641 - [Cami Young] Lost Library Book Payment	\$17.05	\$0.00	\$0.00	\$413.01
1/20/2017	SAP	R649	Cami Young	Rcpt#: 649 - [Cami Young] Lost Library Book	\$16.00	\$0.00	\$0.00	\$429.01
1/20/2017	SAP	R650	Cami Young	Rcpt#: 650 - [Cami Young] Lost Library Book	\$3.56	\$0.00	\$0.00	\$432.57
1/20/2017	SAP	R651	Cami Young	Rcpt#: 651 - [Cami Young] Lost Library Book	\$10.31	\$0.00	\$0.00	\$442.88
1/31/2017	SAP	R673	Cami Young	Rcpt#: 673 - [Cami Young] Library Book Fine	\$8.00	\$0.00	\$0.00	\$450.88

Totals for Library (015)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$395.96	\$54.92	\$0.00	\$0.00	\$450.88

Second Grade (016)

Second Grade Funds (016.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$129.00	\$0.00	\$115.12	\$0.00	\$13.88

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/19/2017	SAP	2992	Dayton Board of Education	2nd Grade Taft	\$0.00	\$115.12	\$0.00	\$13.88

Totals for Second Grade (016)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$129.00	\$0.00	\$115.12	\$0.00	\$13.88

Sixth Grade (017)

Sixth Grade Funds (017.1)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$188.58	\$0.00	\$0.00	\$0.00	\$188.58

No ledger activity for this account during the time frame

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Lincoln Elementary School
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Totals for Sixth Grade (017)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$188.58	\$0.00	\$0.00	\$0.00	\$188.58

SSI (018)

SSI Funds (018.1)

	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$205.86	\$60.00	\$0.00	\$0.00	\$265.86

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/20/2017	SAP	R654	Missy Rice	Rcpt#: 654 - [Missy Rice] Disability Det. Burke, Guaman	\$30.00	\$0.00	\$0.00	\$235.86
1/31/2017	SAP	R671	Ruth Lenz	Rcpt#: 671 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$250.86
1/31/2017	SAP	R672	Ruth Lenz	Rcpt#: 672 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$265.86

Totals for SSI (018)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$205.86	\$60.00	\$0.00	\$0.00	\$265.86

Staff (019)

Staff Funds (019.1)

No ledger activity for this account during the time frame

Totals for Staff (019)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$215.65	\$0.00	\$0.00	\$0.00	\$215.65

STLP (020)

STLP Funds (020.1)

No ledger activity for this account during the time frame

Totals for STLP (020)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Students (021)

Student Funds (021.1)

	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$1,701.29	\$11.50	\$1,530.16	\$4,386.59	\$4,569.22

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/4/2017	SAP	2978	Snappy Tomato Pizza	Pizza + \$5.00 Tip for Driver	\$0.00	\$123.00	\$0.00	\$1,578.29
1/4/2017	XFER	2980	Fund Transfer	Mumkin Sales 2016-2017	\$0.00	\$0.00	\$4,318.37	\$5,896.66
1/6/2017	SAP	2980	The Children's Theatre	Outreach Performance - The Ugly Duckling 1-25-17	\$0.00	\$200.00	\$0.00	\$5,696.66
1/10/2017	SAP	2982	Family Dollar	Safety Pins	\$0.00	\$17.00	\$0.00	\$5,679.66
1/12/2017	SAP	2985	Miller Imprints	AR & Math Facts T-Shirts	\$0.00	\$450.00	\$0.00	\$5,229.66

Fund Details
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<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
1/12/2017	SAP	2986	Autism Educators, Inc.	Social Stories	\$0.00	\$30.25	\$0.00	\$5,199.41	
1/12/2017	SAP	2987	Tim Chenot	Reimbursement for student pins	\$0.00	\$213.17	\$0.00	\$4,986.24	
1/18/2017	SAP	2988	Lazer Kraze	Deposit	\$0.00	\$317.00	\$0.00	\$4,669.24	
1/19/2017	SAP	2991	Oriental Trading Company	Sharpeners, Duckies, Buttons, Keychains, Bookmarks, & Finger Puppets	\$0.00	\$88.31	\$0.00	\$4,580.93	
1/19/2017	SAP	2992	Dayton Board of Education	Drama Theatre & Honor Roll Lunch	\$0.00	\$91.43	\$0.00	\$4,489.50	
1/19/2017	XFER	2993	Fund Transfer	Ensemble Theatre Field Trip 3rd Grade	\$0.00	\$0.00	\$68.22	\$4,557.72	
1/31/2017	SAP		Interest		\$11.50	\$0.00	\$0.00	\$4,569.22	
Totals for Students (021)					<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
					\$1,701.29	\$11.50	\$1,530.16	\$4,386.59	\$4,569.22
Student Council (022)									
Student Council Funds (022.1)					<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
					\$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)					<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
					\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)									
Third Grade Funds (023.1)					<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
					\$120.00	\$0.00	\$0.00	(\$68.22)	\$51.78
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
1/19/2017	XFER	2993	Fund Transfer	Ensemble Theatre Field Trip 3rd Grade	\$0.00	\$0.00	(\$68.22)	\$51.78	
Totals for Third Grade (023)					<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
					\$120.00	\$0.00	\$0.00	(\$68.22)	\$51.78
Wrestling Club (024)									
Wrestling Club Funds (024.1)					<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
					\$2,329.58	\$560.73	\$2,506.64	\$0.00	\$383.67
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
1/5/2017	SAP	R642	Jason Schwartz	Rcpt#: 642 - [Jason Schwartz] Wrestling	\$45.00	\$0.00	\$0.00	\$2,374.58	
1/5/2017	SAP	R643	Jason Schwartz	Rcpt#: 643 - [Jason Schwartz] Wrestling	\$215.73	\$0.00	\$0.00	\$2,590.31	
1/6/2017	SAP	2981	Simon Kenton Youth Wrestling	Wrestling Match	\$0.00	\$480.00	\$0.00	\$2,110.31	
1/19/2017	SAP	2990	Wrestling Mart	Singlets	\$0.00	\$1,251.64	\$0.00	\$858.67	
1/20/2017	SAP	2993	Taylor Mill Eagles	Regional Tournament Fee	\$0.00	\$345.00	\$0.00	\$513.67	
1/20/2017	SAP	2994	Jason Schwartz	Reimbursement for USA Club Charter & USA Wrestler Cards	\$0.00	\$430.00	\$0.00	\$83.67	
1/20/2017	SAP	R658	Jason Schwartz	Rcpt#: 658 - [Jason Schwartz] Wrestling	\$225.00	\$0.00	\$0.00	\$308.67	
1/20/2017	SAP	R659	Jason Schwartz	Rcpt#: 659 - [Jason Schwartz] Wrestling	\$75.00	\$0.00	\$0.00	\$383.67	

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Totals for Wrestling Club (024)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$2,329.58	\$560.73	\$2,506.64	\$0.00	\$383.67

Pencil Machine (025)

Pencil Machine Funds (025.1)

	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$123.78	\$0.00	\$65.82	\$0.00	\$57.96

		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u>					
1/19/2017 SAP 2991 Oriental Trading Company Pencils		\$0.00	\$65.82	\$0.00	\$57.96

Totals for Pencil Machine (025)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$123.78	\$0.00	\$65.82	\$0.00	\$57.96

Staff Flower Fund (026)

New Account (026.1)

	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Flower Fund (026.2)

	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00

No ledger activity for this account during the time frame

Totals for Staff Flower Fund (026)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00

Academic Team (027)

Academic Team (027.1)

	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$202.00	\$0.00	\$112.38	\$0.00	\$89.62

		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u>					
1/19/2017 SAP 2992 Dayton Board of Education Academic Newport		\$0.00	\$112.38	\$0.00	\$89.62

Totals for Academic Team (027)	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$202.00	\$0.00	\$112.38	\$0.00	\$89.62

General (1)

	<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

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Library Funds (2)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$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)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$4,443.37	\$5,480.00	\$125.00	(\$4,318.37)	\$5,480.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/4/2017	SAP	2979	NKY Custom Designs	2nd & 3rd Place Winners Townsley & South	\$0.00	\$125.00	\$0.00	\$4,318.37
1/4/2017	XFER	2980	Fund Transfer	Mumkin Sales 2016-2017	\$0.00	\$0.00	(\$4,318.37)	\$0.00
1/17/2017	SAP	R646	Tim Chenot	Rcpt#: 646 - [Tim Chenot] Candy Bar Sales	\$870.00	\$0.00	\$0.00	\$870.00
1/17/2017	SAP	R647	Tim Chenot	Rcpt#: 647 - [Tim Chenot] Candy Bar Sales	\$20.00	\$0.00	\$0.00	\$890.00
1/17/2017	SAP	R648	Tim Chenot	Rcpt#: 648 - [Tim Chenot] Candy Bar Sales	\$10.00	\$0.00	\$0.00	\$900.00
1/20/2017	SAP	R652	Tim Chenot	Rcpt#: 652 - [Tim Chenot] Candy Bar Sales	\$513.00	\$0.00	\$0.00	\$1,413.00
1/20/2017	SAP	R653	Tim Chenot	Rcpt#: 653 - [Tim Chenot] Candy Bar Sales	\$27.00	\$0.00	\$0.00	\$1,440.00
1/24/2017	SAP	R660	Tim Chenot	Rcpt#: 660 - [Tim Chenot] Candy Bar Sales	\$2,161.00	\$0.00	\$0.00	\$3,601.00
1/24/2017	SAP	R661	Tim Chenot	Rcpt#: 661 - [Tim Chenot] Candy Bar Sales	\$59.00	\$0.00	\$0.00	\$3,660.00
1/26/2017	SAP	R662	Tim Chenot	Rcpt#: 662 - [Tim Chenot] Candy Bar Sales	\$632.00	\$0.00	\$0.00	\$4,292.00
1/26/2017	SAP	R663	Tim Chenot	Rcpt#: 663 - [Tim Chenot] Candy Bar Sales	\$28.00	\$0.00	\$0.00	\$4,320.00
1/26/2017	SAP	R664	Tim Chenot	Rcpt#: 664 - [Tim Chenot] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$4,380.00
1/27/2017	SAP	R667	Tim Chenot	Rcpt#: 667 - [Tim Chenot] Candy Bar Sales	\$1,065.00	\$0.00	\$0.00	\$5,445.00
1/27/2017	SAP	R668	Tim Chenot	Rcpt#: 668 - [Tim Chenot] Candy Bar Sales	\$35.00	\$0.00	\$0.00	\$5,480.00

Totals for Student Fundraisers (3)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$4,443.37	\$5,480.00	\$125.00	(\$4,318.37)	\$5,480.00

Literacy Materials (4)

Literacy (4.1)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$875.00	\$0.00	\$0.00	\$0.00	\$875.00

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$875.00	\$0.00	\$0.00	\$0.00	\$875.00

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Cross Country (5)

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Overall Total

<u>Balance 1/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2017</u>
\$19,543.85	\$8,785.03	\$5,856.16	\$0.00	\$22,472.72