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 |
| Bookkeeper Signature Commo Leny Approved by Leather Dragan Date 2-15-17 | |
| • | |

CITIZENS BANK OF NORTHERN KY 007 00002 01 103 CHURCHILL NEWPORT, KY 41071

ACCOUNT: DOCUMENTS:

35

PAGE: 1 7471769 01/31/2017

TELEPHONE: 859-572-2660

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

30-0 16

19

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

NP Interest Checking ACCOUNT 7471769 DESCRIPTION DEBITS CREDITS DATE BALANCE 19,842.84 BALANCE LAST STATEMENT 12/30/16 CHECK # 2974 19,837.85 4.99 01/03/17 17.05 01/05/17 19,854.90 DEPOSIT DEPOSIT 260.73 01/05/17 20,115.63 01/05/17 CHECK # 2978 19,992.63 123.00 132.00 CHECK # 2958 01/09/17 19,860.63 CHECK # 2979 125.00 01/10/17 19,735.63 CHECK # 2975 162.00 19,573.63 01/10/17 CHECK # 2981 480.00 01/11/17 19,093.63 317.00 01/12/17 DEPOSIT 19,410.63 CHECK # 2982 01/12/17 19,393.63 17.00 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 01/19/17 CHECK # 2983 1,070.00 18,504.82 18,534.69 29.87 01/20/17 DEPOSIT 111.68 01/20/17 DEPOSIT 18,646.37 300.00 01/20/17 18,946.37 DEPOSIT DEPOSIT 400.00 01/20/17 19,346.37 540.00 01/20/17 DEPOSIT 19,886.37 DEPOSIT 2,220.00 01/24/17 22,106.37 CHECK # 2991 154.13 01/24/17 21,952.24 20,700.60 CHECK # 2990 1,251.64 01/24/17 DEPOSIT 720.00 01/25/17 21,420.60 430.00 CHECK # 2994 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 CONTINUED * * *

Heather Dragan 2.08.17

NEWPORT, KY 41071

ACCOUNT: DOCUMENTS:

35

PAGE: 2 7471769 01/31/2017

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

| | NP Intere | st Checking | ACCOUNT 7471 | 769 | |
|--|--|--|---|--|--|
| DESCRIP | TION | DEBITS | CREDITS | DATE | BALANCE |
| CHECK # 2992 CHECK # 2995 CHECK # 2987 DEPOSIT DEPOSIT DEPOSIT INTEREST BALANCE THIS STAT | EMENT | 411.78 123.00 213.17 | 30.00 1,079.00 11.50 | 01/27/17 01/30/17 01/30/17 01/31/17 01/31/17 01/31/17 01/31/17 | 22,055.64 21,932.64 21,719.47 21,727.47 21,757.47 22,836.47 22,847.97 22,847.97 |
| TOTAL CREDITS TOTAL DEBITS | (17) (19) | 5,779.90√ A | INIMUM BALANO VG AVAILABLE VERAGE BALANO | BALANCE | 18,504.82 20,177.04 20,177.04 |
| | Y | OUR CHECKS S | EQUENCED | | ======== |
| DATECHECK # | AMOUNT DAT | ECHECK #. | AMOUNT I | DATECHECK | ======== #AMOUNT |
| 01/09 | 132.00 01/ 4.99 01/ 162.00 01/ 123.00 01/ 125.00 01/ 200.00 01/ 480.00 01/ | 19 /2983 17 /2984 18 /2985* 30 /2987 27 /2988 | 17.00 (1,070.00 (68.81 (450.00 (213.17 (317.00 46.38 | 01/24 /299 01/27 /299 01/25 /299 | 1 154.13 2* 411.78 4 430.00 |
| (*) INDICATES A G | AP IN CHECK N | UMBER SEQUEN | CE | | |
| | | INTERE | S T | | |
| AVERAGE LEDGER BATAVERAGE AVAILABLE INTEREST PAID THIS INTEREST PAID 2011 | BALANCE: S PERIOD: 7: | and the same of th | INTEREST EARM DAYS IN PERIC ANNUAL PERCEM | DD: | 11.50 32 ARNED: .65% |

CITIZENS BANK OF NORTHERN KY 103 CHURCHILL NEWPORT, KY 41071 007 00002 01 ACCOUNT: DOCUMENTS:

PAGE: 3 7471769 01/31/2017 35

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

| | | ACCOUNT 7471 | | |
|-----------------------------|-----------|---------------|-------------|------------------|
| ITEMIZATION OF | OVERDRAFT | AND RETURNED | ITEM FEES - | |
| ********* | ***** | ******* | ***** | ***** |
| * | TOTA | AL FOR | TOTAL | PREVIOUS * |
| * | | PERIOD YEAR | R TO DATE | YEAR TOTAL * |
| * TOTAL OVERDRAFT FEES: | 1 ` | \$.00 | \$.00 | \$.00 * * |
| * TOTAL RETURNED ITEM FEES: | ***** | \$.00 | \$.00 | \$.00 * ***** |

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co. P.O. Box 309 Frankfort KY 40602-0309 (502) 227-1600 First Citizens Bank P.O. Box 1630 Elizabethtown KY 42702-1630 (270) 769-2301

United Bank & Trust Co. 100 United Dr. Versailles KY 40383-2408 (859) 873-3136



Citizens Bank of Northern Kentucky 103 Churchill Drive Newport KY 41071 (859) 572-2660

10/2012

NOTICE: By federal law, as of January 1, 2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

IMPORTANT INFORMATION

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 mulliplying 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 unbaid 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.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harm ess by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

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 or write us at the address or phone number on the front of this statement 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.

- 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
- 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 the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

| CHECKS OUTSTANDING | - NOT CHARGE | D TO ACCOU | NT | | | | | 17 | , |
|--------------------|--------------|------------|----|------------------|----------------------|--|------------|----------|------------|
| No. | | \$ | | | | DATE | 2-15 | _ 20 / / | _ |
| | | | | | BANK BALA ON THIS | ANCE SHOWN S STATEMENT | s 22,84 | 7.97 | _(1 |
| | | | | - | | OT CREDITED S STATEMENT (IF ANY) | s <i>L</i> | 2 | _(2 |
| | | | | | | <u>.</u> | 4 | | _ |
| | | | | | * | TOTAL | s 22,84 | 7,97 | <u>_</u> 3 |
| | | | | | SUBTRACT - CHECKS O | OUTSTANDING | 375 | .25 | _(4 |
| | | | | | | BALANCE | \$ 22,4 | 12.2 | 5 |
| | Total | 55 | | (COPY ON LINE 4) | | | , | | |

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

Checkbook Account

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

| Ref# | <u>Date</u> | Num | Status | Account | Payee | <u>Memo</u> | | Amount |
|------------|------------------------|--------------|----------------|----------------|--|--|--|-------------------------|
| 858 866 | 1/12/2017 1/20/2017 | 2986 2993 | Check Check | 021.1 024.1 | Autism Educators, Inc. Taylor Mill Eagles | Social Stories Regional Tournament Fee | CHALL MORNOUS DAMAGE EST CONSTRUCTION OF THE CONTROL OF THE CONTRO | (\$30.25) (\$345.00) |
| TOTA | LS: | | | | | | | (\$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

New checks and payments

New deposits

New total

Ending account balance

| Bank Statement Beginning Balance | | \$19,842.84 |
|---|----------------------|----------------------------|
| Cleared checks and payments Cleared deposits | 19 items 17 items | (\$5,779.90) \$8,785.03 |
| Cleared Balance | | \$22,847.97 |
| Bank Statement Ending Balance Reconciled Difference | | \$22,847.97 \$0.00 |
| Uncleared Transactions | | |
| Uncleared checks and payments Uncleared deposits | 3 items 0 items | (\$430.25) \$0.00 |
| Uncleared total | | (\$430.25) |
| Checkbook balance 1/31/2017 (statement ending date) | | \$22,472.72 |
| Bank statement ending balance Bank statement difference | | \$22,847.97 \$375.25 |
| New Transactions | | |
| Checkbook transactions after statement ending date of 1/31/2017 | | |

9 items

26 items

(\$8,804.88) \$11,795.41

\$2,990.53

\$25,463.25

| Account Name | Balance 1/1/2017 | Received | Disbursed | Transferred | Balance 1/31/2017 |
|----------------------------|------------------|------------|------------|-------------|-------------------|
| Big Box of Books (001) | 0000.00 | 00.00 | 00.00 | 60.00 | \$200.00 |
| 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 |
| | | | | * | |

| Music Department (012) Section (011) Sec | Account Name | Balance 1/1/2017 | Received | Disbursed | Transferred | Balance 1/31/2017 |
|---|------------------------|------------------|----------|------------|-------------|-------------------|
| Second Grade (016.1) | Total FRC | \$1,516.12 | \$0.00 | \$1,070.00 | \$0.00 | \$446.12 |
| Total Kindergarten | | | | | 15. | |
| Music Department (012) \$168.00 \$0.00 \$0.00 \$168.00 Total Music Department \$168.00 \$0.00 \$0.00 \$168.00 Preschool (013) Preschool Funds (013.1) \$455.40 \$0.00 \$0.00 \$455.40 Playground (014) Playground (014) Playground (014) Use of the playground (014.1) \$130.38 \$0.00 \$0.00 \$10.00 \$130.38 Total Playground (015.1) \$130.38 \$0.00 \$0.00 \$0.00 \$130.38 Total Library Funds (015.1) \$395.98 \$54.92 \$0.00 \$0.00 \$450.88 Second Grade (016) Second Grade (016) Second Grade (016) Sixth Grade Funds (017.1) \$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 Funds (017.1) \$188.58 \$0.00 \$0.00 \$13.88 Total Sixth Grade \$186.58 \$0.00 \$0.00 \$188.58 Sitol (018) | | | | | | \$92.00 |
| Music Funds (012.1) \$168.00 \$0.00 \$0.00 \$0.00 \$168.00 | Total Kindergarten | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 |
| Total Music Department | | | | | | |
| Preschool (013) | | | | | | \$168.00 |
| 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 Funds (017.1) \$188.58 \$0.00 \$0.00 \$188.58 Sixth Grade Funds (017.1) \$188.58 \$0.00 \$0.00 \$188.58 Stid Grade Funds (018.1) \$205.86 \$60.00 \$0.00 \$188.58 Stid Grade Funds (018.1) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$0.00 \$265.86 Staff Funds (019.1) \$215.65 \$0.00 \$0.00 \$0.00 \$215.65 Staff Funds (019.1) \$215. | Total Music Department | \$168.00 | \$0.00 | \$0.00 | \$0.00 | \$168.00 |
| Total Preschool \$455.40 \$0.00 \$0.00 \$0.00 \$455.40 | | | | | | |
| Playground (014) Playground Funds (014.1) \$130.38 \$0.00 \$0.00 \$130.38 \$1 | | | | | | |
| Playground Funds (014.1) \$130.38 \$0.00 \$0.00 \$130.38 Total Playground \$130.38 \$0.00 \$0.00 \$130.38 Library (015) Library Funds (015.1) \$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 (017) Sixth Grade (017) Sixth Grade Funds (017.1) \$188.58 \$0.00 \$0.00 \$188.58 Total Sixth Grade \$188.58 \$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 \$265.86 Staff Funds (019.1) \$215.65 \$0.00 \$0.00 \$20.00 \$215.65 | Total Preschool | \$455.40 | \$0.00 | \$0.00 | \$0.00 | \$455.40 |
| Total Playground \$130.38 \$0.00 \$0.00 \$130.38 Library (015) \$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) \$200.00 \$0.00 \$115.12 \$0.00 \$13.88 Total Second Grade \$129.00 \$0.00 \$115.12 \$0.00 \$13.88 Sixth Grade Funds (017) \$188.58 \$0.00 \$0.00 \$188.58 Total Sixth Grade \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff Funds (019.1) \$215.65 \$0.00 \$0.00 \$20.00 \$265.86 | Playground (014) | | | | | |
| 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) \$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 Funds (017) \$188.58 \$0.00 \$0.00 \$188.58 Total Sixth Grade \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$205.86 \$60.00 \$0.00 \$0.00 \$265.86 Staff (019) \$205.86 \$60.00 \$0.00 \$0.00 \$265.86 Staff Funds (019.1) \$215.65 \$0.00 \$0.00 \$0.00 \$215.65 | | | | | | |
| Library Funds (015.1) \$395.96 \$54.92 \$0.00 \$0.00 \$450.88 \$395.96 \$54.92 \$0.00 \$0.00 \$450.88 \$395.96 \$54.92 \$0.00 \$0.00 \$450.88 \$395.96 \$54.92 \$0.00 \$0.00 \$450.88 \$395.96 \$54.92 \$0.00 \$0.00 \$450.88 \$395.96 \$54.92 \$0.00 \$0.00 \$450.88 \$395.96 \$54.92 \$0.00 \$0.00 \$450.88 \$395.96 \$54.92 \$0.00 \$0.00 \$13.88 \$30.00 \$0.00 \$115.12 \$0.00 \$13.88 \$100 \$115.12 \$0.00 \$13.88 \$100 \$115.12 \$0.00 \$13.88 \$100 \$115.12 \$100.00 \$13.88 \$100 \$115.12 \$100.00 \$13.88 \$100 \$115.12 \$100.00 \$13.88 \$100 \$115.12 \$100.00 \$13.88 \$100 \$100 \$13.88 \$100 \$100 \$13.88 \$100 | Total Playground | \$130.38 | \$0.00 | \$0.00 | \$0.00 | \$130.38 |
| Total Library \$395.96 \$54.92 \$0.00 \$450.88 Second Grade (016) \$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) \$188.58 \$0.00 \$0.00 \$188.58 Total Sixth Grade \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) \$215.65 \$0.00 \$0.00 \$0.00 \$215.65 | | | | | | |
| 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) \$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) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) \$215.65 \$0.00 \$0.00 \$0.00 \$215.65 | | | | | | |
| 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) \$188.58 \$0.00 \$0.00 \$0.00 \$188.58 Total Sixth Grade \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) \$215.65 \$0.00 \$0.00 \$20.00 \$215.65 | I otal Library | \$395.96 | \$54.92 | \$0.00 | \$0.00 | \$450.88 |
| 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 | | | | | | |
| Sixth Grade (017) Sixth Grade Funds (017.1) \$188.58 \$0.00 \$0.00 \$188.58 Total Sixth Grade \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) \$215.65 \$0.00 \$0.00 \$0.00 \$215.65 | | | | | | |
| Sixth Grade Funds (017.1) \$188.58 \$0.00 \$0.00 \$188.58 Total Sixth Grade \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) \$215.65 \$0.00 \$0.00 \$215.65 | Total Second Grade | \$129.00 | \$0.00 | \$115.12 | \$0.00 | \$13.88 |
| Total Sixth Grade \$188.58 \$0.00 \$0.00 \$188.58 SSI (018) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) \$215.65 \$0.00 \$0.00 \$215.65 | | | | | | |
| 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 | | | | | | \$188.58 |
| SSI Funds (018.1) \$205.86 \$60.00 \$0.00 \$265.86 Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) Staff Funds (019.1) \$215.65 \$0.00 \$0.00 \$205.86 | Total Sixth Grade | \$188.58 | \$0.00 | \$0.00 | \$0.00 | \$188.58 |
| Total SSI \$205.86 \$60.00 \$0.00 \$265.86 Staff (019) \$215.65 \$0.00 \$0.00 \$215.65 | | | | | | |
| Staff (019) Staff Funds (019.1) \$215.65 \$0.00 \$0.00 \$215.65 | | | | | | |
| Staff Funds (019.1) \$215.65 \$0.00 \$0.00 \$0.00 \$215.65 | Total SSI | \$205.86 | \$60.00 | \$0.00 | \$0.00 | \$265.86 |
| 721000 | | | | | * | |
| | | | | | | |
| | Total Staff | \$215.65 | \$0.00 | \$0.00 | \$0.00 | |

| 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) | | | *** | *** | 457.00 |
| 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) Flower Fund (026.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$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 |

| Balance 1/1/2017 | Received | Disbursed | Transferred | Balance 1/31/2017 |
|------------------|--|--|---|--|
| | | | | |
| \$4,443.37 | \$5,480.00 | \$125.00 | (\$4,318.37) | \$5,480.00 |
| \$4,443.37 | \$5,480.00 | \$125.00 | (\$4,318.37) | \$5,480.00 |
| | | | | |
| | | | | |
| \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$19,543.85 | \$8,785.03 | \$5,856.16 | \$0.00 | \$22,472.72 |
| | \$4,443.37 \$4,443.37 \$875.00 \$875.00 \$0.00 \$0.00 | \$4,443.37 \$5,480.00 \$4,443.37 \$5,480.00 \$875.00 \$0.00 \$875.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,443.37 \$5,480.00 \$125.00 \$4,443.37 \$5,480.00 \$125.00 \$875.00 \$0.00 \$0.00 \$875.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$4,443.37 \$5,480.00 \$125.00 (\$4,318.37) \$4,443.37 \$5,480.00 \$125.00 (\$4,318.37) \$875.00 \$0.00 \$0.00 \$0.00 \$875.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

Big Box of Books (001)

| BIG BOX OF BOOKS (UU1) | | | | | |
|--|--------------------------------|--|--|--|--|
| Books (001.1) | Balance 1/1/2017 \$200.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$200.00 |
| No ledger activity for this account during the time frame | 720000 | 40.00 | 7 | ***** | • |
| Totals for Big Box of Books (001) | Balance 1/1/2017 \$200.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$200.00 |
| Camp Joy (002) | | | | | * |
| Camp Joy Funds (002.1) | Balance 1/1/2017 \$5,668.87 | | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$8,205.07 |
| Date Status Num Description Explanation 1/12/2017 SAP R644 Tami Clayton Rcpt#: 644 - [Tami Clayton] Camp Joy 1/12/2017 SAP R645 Tami Clayton Rcpt#: 645 - [Tami Clayton] Camp Joy 1/20/2017 SAP R656 Tami Clayton Rcpt#: 657 - [Tami Clayton] Camp Joy 1/26/2017 SAP R665 Tammy Clayton Rcpt#: 665 - [Tammy Clayton] Camp Joy 1/26/2017 SAP R666 Tammy Clayton Rcpt#: 666 - [Tammy Clayton] Camp Joy 1/31/2017 SAP R669 Tammy Clayton Rcpt#: 669 - [Tammy Clayton] Camp Joy 1/31/2017 SAP R670 Tammy Clayton Rcpt#: 670 - [Tammy Clayton] Camp Joy | | \$2 \$1 \$3 \$3 \$4 \$5 | 77.00 40.00 00.00 00.00 25.00 15.20 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | ansfer Balance \$0.00 \$5,745.87 \$0.00 \$5,985.87 \$0.00 \$6,085.87 \$0.00 \$6,385.87 \$0.00 \$6,710.87 \$0.00 \$7,126.07 \$0.00 \$7,638.07 \$0.00 \$8,205.07 |
| Totals for Camp Joy (002) | Balance 1/1/2017 \$5,668.87 | | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$8,205.07 |
| Chess Club (003) | | | | | |
| Chess Club Funds (003.1) | Balance 1/1/2017 \$125.79 | Received \$0.00 | Disbursed \$123.00 | Transfer \$0.00 | Balance 1/31/2017 \$2.79 |
| <u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 1/27/2017 SAP 2995 Snappy Tomato Pizza Pizza + \$5.00 Tip for driver | | <u>R</u> | | <u>sbursed</u> \$123.00 | <u>Transfer</u> <u>Balance</u> \$0.00 \$2.79 |
| Totals for Chess Club (003) | Balance 1/1/2017 \$125.79 | Received \$0.00 | Disbursed \$123.00 | Transfer \$0.00 | Balance 1/31/2017 \$2.79 |
| Chorus (004) | | | * | | |
| Chorus Funds (004.1) No ledger activity for this account during the time frame | Balance 1/1/2017 \$0.18 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$0.18 |
| | | | | | |

| Totals for Chorus (004) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
|--|------------------|----------|-------------------|----------------------------|--|
| | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |
| Coke (005) | | | | | |
| Coke Commission (005.1) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$159.25 | \$81.68 | \$46.38 | \$0.00 | \$194.55 |
| Date 1/19/2017Status SAPNum 2989Description Ready Refresh Missy RiceExplanation Water & Rental Ropt#: 655 - [Missy Rice] Disability Det. Burke, Guaman & Full Service Comission | on Coke | <u>R</u> | \$0.00 \$81.68 | \$46.38 \$0.00 | Transfer Balance \$0.00 \$112.87 \$0.00 \$194.55 |
| Totals for Coke (005) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$159.25 | \$81.68 | \$46.38 | \$0.00 | \$194.55 |
| Drama Club (006) | | | | | |
| Drama Club Funds (006.1) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | (\$827.49) | \$0.00 | \$68.81 | \$0.00 | (\$896.30) |
| <u>Date Status Num Description</u> <u>Explanation</u> 1/12/2017 SAP 2984 Amanda Berringer Play Prizes | | | | oursed <u>Tr</u> 668.81 | ************************************** |
| Totals for Drama Club (006) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | (\$827.49) | \$0.00 | \$68.81 | \$0.00 | (\$896.30) |
| Fifth Grade (007) | | | | | |
| Fifth Grade Funds (007.1) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$449.00 | \$0.00 | \$92.85 | \$0.00 | \$356.15 |
| <u>Date Status Num Description</u> <u>Explanation</u> 1/19/2017 SAP 2992 Dayton Board of Education 5th Grade NKU | | <u>R</u> | \$0.00 | \$92.85 | Transfer Balance \$0.00 \$356.15 |
| Totals for Fifth Grade (007) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$449.00 | \$0.00 | \$92.85 | \$0.00 | \$356.15 |
| First Grade (008) | | | | | |
| First Grade Funds (008.1) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$15.03 | \$0.00 | \$0.00 | \$0.00 | \$15.03 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for First Grade (008) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$15.03 | \$0.00 | \$0.00 | \$0.00 | \$15.03 |

Fourth Grade (009)

| Fourth Grade Funds (009.1) | Balance 1/1/2017 \$0.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$0.00 |
|---|--------------------------------|--------------------|-------------------------|--------------------|--|
| No ledger activity for this account during the time frame | | | | | |
| Totals for Fourth Grade (009) | Balance 1/1/2017 \$0.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$0.00 |
| FRC (010) | | | | | |
| FRC Funds (010.1) | Balance 1/1/2017 \$1,516.12 | Received \$0.00 | Disbursed \$1,070.00 | Transfer \$0.00 | Balance 1/31/2017 \$446.12 |
| <u>Date Status Num Description</u> <u>Explanation</u> 1/12/2017 SAP 2983 Dayton Board of Education Christmas Gifts for Students | | <u>R</u> | | ,070.00 | <u>Fransfer</u> <u>Balance</u> \$0.00 \$446.12 |
| Totals for FRC (010) | Balance 1/1/2017 \$1,516.12 | Received \$0.00 | Disbursed \$1,070.00 | Transfer \$0.00 | Balance 1/31/2017 \$446.12 |
| Kindergarten (011) | | | | | |
| Kindergarten Funds (011.1) | Balance 1/1/2017 \$92.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$92.00 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for Kindergarten (011) | Balance 1/1/2017 \$92.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$92.00 |
| Music Department (012) | | | | | |
| Music Funds (012.1) | Balance 1/1/2017 \$168.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$168.00 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for Music Department (012) | Balance 1/1/2017 \$168.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$168.00 |
| Preschool (013) | | | | | |
| Preschool Funds (013.1) | Balance 1/1/2017 \$455.40 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$455.40 |
| No ledger activity for this account during the time frame | | | | | |

| Totals for Preschool (013) | Balance 1/1/2017 \$455.40 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$455.40 |
|---|------------------------------|---------------------|---|--|--|
| Playground (014) | | | | | |
| Playground Funds (014.1) No ledger activity for this account during the time frame | Balance 1/1/2017 \$130.38 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$130.38 |
| | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| Totals for Playground (014) | \$130.38 | \$0.00 | \$0.00 | \$0.00 | \$130.38 |
| Library (015) | | | | , | |
| Library Funds (015.1) | Balance 1/1/2017 \$395.96 | Received \$54.92 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$450.88 |
| Date 1/5/2017Status SAPNum R641Description Cami YoungExplanation Rcpt#: 641 - [Cami Young] Lost Library Book Payment1/20/2017SAP 1/20/2017R649 SAP R650Cami Young Cami YoungRcpt#: 649 - [Cami Young] Lost Library Book1/20/2017SAP 1/20/2017R650 SAP R651Cami Young Cami Young Cami YoungRcpt#: 650 - [Cami Young] Lost Library Book1/31/2017SAP SAPR673 R673Cami Young Cami YoungRcpt#: 673 - [Cami Young] Library Book Fine | | <u>R</u> | \$17.05 \$16.00 \$3.56 \$10.31 \$8.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Transfer \$0.00 \$413.01 \$0.00 \$429.01 \$0.00 \$432.57 \$0.00 \$442.88 \$0.00 \$450.88 |
| Totals for Library (015) | Balance 1/1/2017 \$395.96 | Received \$54.92 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$450.88 |
| Second Grade (016) | | | | | |
| Second Grade Funds (016.1) | Balance 1/1/2017 \$129.00 | Received \$0.00 | Disbursed \$115.12 | Transfer \$0.00 | Balance 1/31/2017 \$13.88 |
| <u>Date Status Num Description Explanation</u> 1/19/2017 SAP 2992 Dayton Board of Education 2nd Grade Taft | | R | | <u>sbursed</u> \$115.12 | <u>Transfer</u> <u>Balance</u> \$0.00 \$13.88 |
| Totals for Second Grade (016) | Balance 1/1/2017 \$129.00 | Received \$0.00 | <u>Disbursed</u> \$115.12 | Transfer \$0.00 | Balance 1/31/2017 \$13.88 |
| Sixth Grade (017) | | | | | |
| Sixth Grade Funds (017.1) | Balance 1/1/2017 \$188.58 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 1/31/2017 \$188.58 |
| No ledger activity for this account during the time frame | | | | | |

| Totals for Sixth Grade (017) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
|--|------------------|----------|-------------------------------|--------------------------------------|--|
| | \$188.58 | \$0.00 | \$0.00 | \$0.00 | \$188.58 |
| SSI (018) | | | | | |
| SSI Funds (018.1) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$205.86 | \$60.00 | \$0.00 | \$0.00 | \$265.86 |
| Date 1/20/2017Status SAPNum R654Description Missy RiceExplanation Rcpt#: 654 - [Missy Rice] Disability Det. Burke, Guaman1/31/2017SAPR671Ruth LenzRcpt#: 671 - [Ruth Lenz] Disability Determ. Med. Report1/31/2017SAPR672Ruth LenzRcpt#: 672 - [Ruth Lenz] Disability Determ. Med. Report | | <u>R</u> | \$30.00 \$15.00 \$15.00 | \$0.00 \$0.00 \$0.00 \$0.00 | Transfer Balance \$0.00 \$235.86 \$0.00 \$250.86 \$0.00 \$265.86 |
| Totals for SSI (018) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$205.86 | \$60.00 | \$0.00 | \$0.00 | \$265.86 |
| Staff (019) | | | | | |
| Staff Funds (019.1) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$215.65 | \$0.00 | \$0.00 | \$0.00 | \$215.65 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for Staff (019) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$215.65 | \$0.00 | \$0.00 | \$0.00 | \$215.65 |
| STLP (020) | | | | | |
| STLP Funds (020.1) | Balance 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$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 1/1/2017 | Received | Disbursed | Transfer | Balance 1/31/2017 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Students (021) | | | | | |

| Students (021) | | | | | |
|---|---|--|--|--|---|
| Student Funds (021 | 1) | | <u>Balance 1/1/2017</u> <u>Received</u> <u>Disbursed</u> <u>Trans</u> \$1,701.29 \$11.50 \$1,530.16 \$4,386. | | _ |
| Date Status 1/4/2017 SAP 1/4/2017 XFER 1/6/2017 SAP 1/10/2017 SAP 1/12/2017 SAP | Num 2978 2980 2980 2982 2985 | Description Snappy Tomato Pizza Fund Transfer The Children's Theatre Family Dollar Miller Imprints | Explanation Received Disbursed Pizza + \$5.00 Tip for Driver \$0.00 \$123.00 Mumkin Sales 2016-2017 \$0.00 \$0.00 Outreach Performance - The Ugly Duckling 1-25-17 \$0.00 \$200.00 Safety Pins \$0.00 \$17.00 AR & Math Facts T-Shirts \$0.00 \$450.00 | Transfer \$0.00 \$1,578.29 \$4,318.37 \$5,896.66 \$0.00 \$5,696.66 \$0.00 \$5,679.66 \$0.00 \$5,229.66 | |

| Date Status Num Description 1/12/2017 SAP 2986 Autism Educators, Inc. 1/12/2017 SAP 2987 Tim Chenot 1/19/2017 SAP 2988 Lazer Kraze 1/19/2017 SAP 2991 Oriental Trading Company 1/19/2017 SAP 2992 Dayton Board of Education 1/31/2017 SAP 1/10/2017 Interest | Explanation Social Stories Reimbursement for student pins Deposit Sharpeners, Duckies, Buttons, Keychains, Bookmarks, & Finger Pup Drama Theatre & Honor Roll Lunch Ensemble Theatre Field Trip 3rd Grade | oets | Received \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.50 | \$30.25 \$ \$213.17 \$ \$317.00 \$ \$88.31 \$ \$91.43 \$ \$0.00 \$6 | nsfer 50.00 \$5,199.41 50.00 \$4,986.24 50.00 \$4,669.24 50.00 \$4,580.93 50.00 \$4,489.50 58.22 \$4,557.72 50.00 \$4,569.22 |
|--|--|--------------------------------|--|---|--|
| Totals for Students (021) | | Balance 1/1/2017 \$1,701.29 | Received Disburs \$11.50 \$1,530. | | Balance 1/31/2017 \$4,569.22 |
| Student Council (022) | * | | | | |
| Student Council Funds (022.1) | | Balance 1/1/2017 \$2.25 | | rsed <u>Transfer</u> <u>6</u> 0.00 \$0.00 | Balance 1/31/2017 \$2.25 |
| No ledger activity for this account during the time frame | | | | | |
| Totals for Student Council (022) | | Balance 1/1/2017 \$2.25 | | <u>sed Transfer</u> <u>1</u> | Balance 1/31/2017 \$2.25 |
| Third Grade (023) | | | | | |
| Third Grade Funds (023.1) | | Balance 1/1/2017 \$120.00 | | rsed <u>Transfer</u> (0.00 (\$68.22) | Balance 1/31/2017 \$51.78 |
| <u>Date Status</u> <u>Num Description</u> <u>Explanation</u> 1/19/2017 XFER 2993 Fund Transfer Ensemble | <u>n</u> Theatre Field Trip 3rd Grade | | Received \$0.00 | Disbursed Tr \$0.00 (\$ | ransfer <u>Balance</u> \$68.22) \$51.78 |
| Totals for Third Grade (023) | | Balance 1/1/2017 \$120.00 | | rsed <u>Transfer</u> <u>1</u> 0.00 (\$68.22) | Balance 1/31/2017 \$51.78 |
| Wrestling Club (024) | | | | | |
| Wrestling Club Funds (024.1) | | Balance 1/1/2017 \$2,329.58 | | | Balance 1/31/2017 \$383.67 |
| Date Status Num Description 1/5/2017 SAP R642 Jason Schwartz 1/5/2017 SAP R643 Jason Schwartz 1/6/2017 SAP 2981 Simon Kenton Youth Wrest 1/19/2017 SAP 2990 Wrestling Mart 1/20/2017 SAP 2993 Taylor Mill Eagles 1/20/2017 SAP 2994 Jason Schwartz 1/20/2017 SAP R658 Jason Schwartz 1/20/2017 SAP R659 Jason Schwartz | Explanation Rcpt#: 642 - [Jason Schwartz] Wrestling Rcpt#: 643 - [Jason Schwartz] Wrestling Wrestling Match Singlets Regional Tournament Fee Reimbursement for USA Club Charter & USA Wrestler Cards Rcpt#: 658 - [Jason Schwartz] Wrestling Rcpt#: 659 - [Jason Schwartz] Wrestling | | Received \$45.00 \$215.73 \$0.00 \$0.00 \$0.00 \$0.00 \$225.00 \$75.00 | \$0.00 \$ \$0.00 \$ \$0.00 \$ \$480.00 \$ \$1,251.64 \$ \$345.00 \$ \$430.00 \$ \$0.00 \$ | nsfer Balance \$0.00 \$2,374.58 \$0.00 \$2,590.31 \$0.00 \$2,110.31 \$0.00 \$513.67 \$0.00 \$83.67 \$0.00 \$308.67 \$0.00 \$383.67 |

| Lincoln Elementary Sci |
|------------------------|
| 1/1/2017 to 1/31/201 |
| |
| |

| Totals for Wrestling Club (024) | <u>Balane</u> | \$2,329.58 Received \$560.73 | <u>Disbursed</u> <u>Transfer</u> \$0.00 | Balance 1/31/2017 \$383.67 |
|--|------------------|--|---|---|
| Pencil Machine (025) | | | | |
| Pencil Machine Funds (025.1) | Baland | ce 1/1/2017 Received \$0.00 | Disbursed Transfer \$65.82 \$0.00 | |
| <u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 1/19/2017 SAP 2991 Oriental Trading Company Pencils | | <u>R</u> | <u>so.00</u> <u>Disbursed</u> \$65.82 | <u>Transfer</u> <u>Balance</u> \$0.00 \$57.96 |
| Totals for Pencil Machine (025) | <u>Balan</u> | <u>ce 1/1/2017</u> Received \$123.78 \$0.00 | Disbursed Transfer \$65.82 \$0.00 | |
| Staff Flower Fund (026) | | | | |
| New Account (026.1) | <u>Balan</u> e | ce 1/1/2017 Received \$0.00 \$0.00 | Disbursed Transfer \$0.00 | |
| No ledger activity for this account during the time frame | | | | |
| Flower Fund (026.2) | <u>Balan</u> ı | \$459.00 Received \$0.00 | Disbursed Transfer \$0.00 | |
| No ledger activity for this account during the time frame Totals for Staff Flower Fund (026) | ` <u>Balan</u> ı | ce 1/1/2017 Received | Disbursed Transfer | |
| Academic Team (027) | | \$459.00 \$0.00 | \$0.00 \$0.00 | \$459.00 |
| | Balan | ce 1/1/2017 Received | Disbursed Transfer | Balance 1/31/2017 |
| Academic Team (027.1) Date Status Num Description Explanation | | \$202.00 \$0.00 | \$112.38 \$0.00 eceived Disbursed | |
| 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>Balan</u> | \$202.00 Received \$0.00 | <u>Disbursed</u> <u>Transfer</u> \$112.38 \$0.00 | |
| General (1) | Balan | ce 1/1/2017 Received \$0.00 | Disbursed Transfer \$0.00 | |
| No ledger activity for this account during the time frame | | | | |

| Library Funds (2) | Balance 1/1/2017 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2017 \$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> Received <u>Disbursed</u> <u>Transfer</u> Balance 1/31/2017 \$4,443.37 \$5,480.00 \$125.00 (\$4,318.37) Balance 1/31/2017 |
| Date Status Num Description NKY Custom Designs | Received Disbursed Transfer Balance \$0.00 \$125.00 \$0.00 \$4,318.37 \$0.00 \$870.00 \$870.00 \$870.00 \$20.00 \$0.00 \$870.00 \$870.00 \$20.00 \$0.00 \$0.00 \$890.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$1,413.00 \$27.00 \$0.00 \$0.00 \$1,413.00 \$27.00 \$0.00 \$0.00 \$1,440.00 \$27,161.00 \$0.00 \$0.00 \$3,601.00 \$59.00 \$59.00 \$3,601.00 \$59.00 \$632.00 \$0.00 \$0.00 \$3,660.00 \$632.00 \$0.00 \$0.00 \$4,292.00 \$28.00 \$0.00 \$0.00 \$4,320.00 \$60.00 \$1,065.00 \$0.00 \$0.00 \$5,480.00 \$1,065.00 \$0.00 \$0.00 \$5,480.00 \$1,065.00 \$0.00 \$0.00 \$5,480.00 \$1,445.00 \$1,25.00 \$2,480.00 \$ |
| Literacy Materials (4) | |
| Literacy (4.1) No ledger activity for this account during the time frame | Balance 1/1/2017 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2017 \$875.00 \$0.00 \$0.00 \$0.00 \$875.00 |
| Totals for Literacy Materials (4) | Balance 1/1/2017 Received Disbursed Transfer Balance 1/31/2017 |
| Cross Country (5) Advisor: Troy Clifton | \$875.00 \$0.00 \$0.00 \$0.00 \$875.00 |
| Cross Country Funds (5.1) | Balance 1/1/2017 Received Disbursed Transfer Balance 1/31/2017 \$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)

\$0.00

Balance 1/1/2017 Received Disbursed Transfer Balance 1/31/2017

\$0.00

\$0.00

\$0.00

\$0.00

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

Overall Total

 Balance 1/1/2017
 Received \$19,543.85
 Disbursed \$5,856.16
 Transfer \$0.00
 Balance 1/31/2017