

RECAPITULATION FOR FEBRUARY 2017

Ledger Balance at Beginning of the Month	\$22,472.72	
Received	\$14,838.68	
Balance + Received	\$37,311.40	
Disbursed	\$10,798.47	
Balance at Close of Month	\$26,512.93	
Bank Balance on Last Day of the Month	\$28,044.67	
Uncleared Deposits	\$0.00	
NSF (Receipt Attached)	\$0.00	
Outstanding Checks	\$1,531.74	
Actual Cash Balance	\$26,512.93	ohfy

Bookkeeper Signature Connie Leroy

Approved by Heather Derogant

Date 3-6-17



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

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance	22,847.97
Current Balance	26,564.00
Transactions	40

Date 02/17/2017	Page 1
Account Number	XXXXXX1769

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



NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	32 Deposits/Credits	8 Withdrawals/Debits	Ending Balance
\$22,847.97 ✓	+ \$12,671.11 ✓	- \$8,955.08 ✓	\$26,564.00 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
01/31/17	BALANCE LAST STATEMENT		22,847.97
02/01/17	DEPOSIT	289.00	23,136.97
02/01/17	DEPOSIT	1,020.00	24,156.97
02/02/17	DEPOSIT	371.00	24,527.97
02/02/17	DEPOSIT	1,675.00	26,202.97
02/02/17	CHECK	-110.66	26,092.31
02/02/17	CHECK # 2993	-345.00	25,747.31
02/03/17	DEPOSIT	1,140.60	26,887.91
02/03/17	DEPOSIT	1,540.00	28,427.91
02/06/17	DEPOSIT	15.00	28,442.91
02/06/17	DEPOSIT	303.97	28,746.88
02/06/17	DEPOSIT	1,314.00	30,060.88
02/06/17	CHECK # 2986	-30.25	30,030.63
02/06/17	CHECK # 2997	-320.00	29,710.63
02/07/17	DEPOSIT	434.00	30,144.63
02/08/17	DEPOSIT	10.00	30,154.63
02/08/17	DEPOSIT	20.50	30,175.13
02/08/17	DEPOSIT	300.00	30,475.13
02/08/17	DEPOSIT	589.00	31,064.13
02/08/17	DEPOSIT	860.57	31,924.70
02/09/17	DEPOSIT	697.00	32,621.70
02/10/17	DEPOSIT	360.00	32,981.70
02/10/17	CHECK # 2996	-295.17	32,686.53

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Heather Duggan 3-3-17

Cornie Lemy 3-6-17



Citizens Bank
of Northern Kentucky

Statement Date	Page No.
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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/13/17	DEPOSIT	80.15	32,766.68
02/13/17	DEPOSIT	106.00	32,872.68
02/13/17	CHECK # 2999	-7,530.00	25,342.68
02/14/17	DEPOSIT	66.00	25,408.68
02/14/17	DEPOSIT	69.00	25,477.68
02/14/17	DEPOSIT	200.00	25,677.68
02/14/17	DEPOSIT	268.00	25,945.68
02/15/17	DEPOSIT	66.62	26,012.30
02/16/17	DEPOSIT	14.00	26,026.30
02/16/17	DEPOSIT	78.00	26,104.30
02/16/17	DEPOSIT	90.00	26,194.30
02/16/17	DEPOSIT	130.00	26,324.30
02/16/17	DEPOSIT	145.00	26,469.30
02/16/17	DEPOSIT	160.00	26,629.30
02/16/17	DEPOSIT	250.00	26,879.30
02/17/17	CHECK # 3000	-85.00	26,794.30
02/17/17	CHECK # 3003	-239.00	26,555.30
02/17/17	INTEREST	8.70	26,564.00
02/17/17	BALANCE THIS STATEMENT		26,564.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/31/17	22,847.97	02/07/17	30,144.63	02/14/17	25,945.68
02/01/17	24,156.97	02/08/17	31,924.70	02/15/17	26,012.30
02/02/17	25,747.31	02/09/17	32,621.70	02/16/17	26,879.30
02/03/17	28,427.91	02/10/17	32,686.53	02/17/17	26,564.00
02/06/17	29,710.63	02/13/17	25,342.68		

DEPOSITS AND ADDITIONS

Date	Description	Amount
02/01/17	DEPOSIT	289.00
02/01/17	DEPOSIT	1,020.00
02/02/17	DEPOSIT	371.00
02/02/17	DEPOSIT	1,675.00
02/03/17	DEPOSIT	1,140.60
02/03/17	DEPOSIT	1,540.00
02/06/17	DEPOSIT	15.00
02/06/17	DEPOSIT	303.97
02/06/17	DEPOSIT	1,314.00
02/07/17	DEPOSIT	434.00
02/08/17	DEPOSIT	10.00
02/08/17	DEPOSIT	20.50
02/08/17	DEPOSIT	300.00
02/08/17	DEPOSIT	589.00
02/08/17	DEPOSIT	860.57
02/09/17	DEPOSIT	697.00
02/10/17	DEPOSIT	360.00
02/13/17	DEPOSIT	80.15
02/13/17	DEPOSIT	106.00
02/14/17	DEPOSIT	66.00
02/14/17	DEPOSIT	69.00
02/14/17	DEPOSIT	200.00
02/14/17	DEPOSIT	268.00
02/15/17	DEPOSIT	66.62



Citizens Bank
of Northern Kentucky

Statement Date Page No.
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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
02/16/17	DEPOSIT	14.00
02/16/17	DEPOSIT	78.00
02/16/17	DEPOSIT	90.00
02/16/17	DEPOSIT	130.00
02/16/17	DEPOSIT	145.00
02/16/17	DEPOSIT	160.00
02/16/17	DEPOSIT	250.00
02/17/17	INTEREST	8.70

WITHDRAWALS AND DEDUCTIONS: CHECKS

8 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/02	*2998	110.66 ✓	02/10	2996	295.17 ✓	02/17	3000*	85.00 ✓
02/06	2986*	30.25 ✓	02/06	2997*	320.00 ✓	02/17	3003	239.00 ✓
02/02	2993*	345.00 ✓	02/13	2999	7,530.00 ✓			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	28,728.50	Interest Earned	8.70
Average Available Balance	28,728.50	Days In Period	17
Interest Paid This Period	8.70	Annual Percentage Yield Earned	.65%
Interest Paid 2017	20.20		
Interest Paid 2016	77.25		

OVERDRAFT AND RETURNED ITEM FEES

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

STATEMENT OF ACCOUNT

Previous Balance 26,564.00
Current Balance 28,044.67
Transactions 16

Date 02/28/2017 Page 1
Account Number XXXXXX1769

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



NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	9 Deposits/Credits	7 Withdrawals/Debits	Ending Balance
\$26,564.00 ✓	+ \$2,167.57 ✓	- \$686.90 ✓	\$28,044.67 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
02/17/17	BALANCE LAST STATEMENT		26,564.00
02/21/17	CHECK # 3001	-10.00	26,554.00
02/21/17	CHECK # 3004	-40.05	26,513.95
02/22/17	DEPOSIT	25.00	26,538.95
02/22/17	DEPOSIT	43.57	26,582.52
02/22/17	DEPOSIT	60.00	26,642.52
02/22/17	DEPOSIT	224.00	26,866.52
02/22/17	DEPOSIT	770.00	27,636.52
02/23/17	DEPOSIT	15.00	27,651.52
02/24/17	CHECK # 3005	-179.70	27,471.82
02/27/17	DEPOSIT	443.00	27,914.82
02/27/17	CHECK # 3010	-18.17	27,896.65
02/27/17	CHECK # 3002	-175.00	27,721.65
02/28/17	DEPOSIT	107.00	27,828.65
02/28/17	DEPOSIT	480.00	28,308.65
02/28/17	CHECK # 3008	-50.00	28,258.65
02/28/17	CHECK # 3013	-213.98	28,044.67
02/28/17	BALANCE THIS STATEMENT		28,044.67

Minimum Balance 26,513.95
Avg Available Balance 27,202.47
Average Balance 27,243.25

Please examine this statement upon receipt and report at once if you find any difference.
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Heather Dragan 3-3-17 Connie Lely 3-6-17



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
02/17/17	26,564.00	02/23/17	27,651.52	02/28/17	28,044.67
02/21/17	26,513.95	02/24/17	27,471.82		
02/22/17	27,636.52	02/27/17	27,721.65		

DEPOSITS AND ADDITIONS

Date	Description	Amount
02/22/17	DEPOSIT	25.00
02/22/17	DEPOSIT	43.57
02/22/17	DEPOSIT	60.00
02/22/17	DEPOSIT	224.00
02/22/17	DEPOSIT	770.00
02/23/17	DEPOSIT	15.00
02/27/17	DEPOSIT	443.00
02/28/17	DEPOSIT	107.00
02/28/17	DEPOSIT	480.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

						7 Checks		
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/21	3001	10.00 ✓	02/24	3005*	179.70 ✓	02/28	3013	213.98 ✓
02/27	3002*	175.00 ✓	02/28	3008*	50.00 ✓			
02/21	3004	40.05 ✓	02/27	3010*	18.17 ✓			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	27,243.25	Interest Earned	.00
Average Available Balance	27,202.47	Days In Period	11
Interest Paid This Period	.00	Annual Percentage Yield Earned	.00%
Interest Paid 2017	20.20		
Interest Paid 2016	77.25		

OVERDRAFT AND RETURNED ITEM FEES

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

Reconciliation Report
Lincoln Elementary School
Statement Ending: 2/28/2017

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$22,847.97
Cleared checks and payments	15 items	(\$9,641.98)
Cleared deposits	49 items	\$14,838.68
Cleared Balance		<u>\$28,044.67</u>
Bank Statement Ending Balance		\$28,044.67
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	7 items	(\$1,586.74)
Uncleared deposits	0 items	\$0.00
Uncleared total		<u>(\$1,586.74)</u>
Checkbook balance 2/28/2017 (statement ending date)		\$26,512.93
Bank statement ending balance		\$28,044.67
Bank statement difference		\$1,531.74

New Transactions

Checkbook transactions after statement ending date of 2/28/2017		
New checks and payments	5 items	(\$10,723.79)
New deposits	6 items	\$532.00
New total		<u>(\$10,191.79)</u>
Ending account balance		\$16,321.14

Outstanding Checks
Lincoln Elementary School
2/1/2017 to 2/28/2017

Checkbook Account

Balance as of 2/1/2017: \$22,472.72

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
933	2/23/2017	3006	Check	021.1	Barnes & Noble	Books for Literacy Night	(\$99.79)
934	2/23/2017	3007	Check	021.1	Raymond Geddes Co., Inc	Supplies for Devil Store	(\$99.78)
936	2/23/2017	3009	Check	- split - 019.1 002.1	Riverside Marketplace	Staff PD Supplis & Camp Joy Breakfast Staff PD Supplis & Camp Joy Breakfast Staff PD Supplis & Camp Joy Breakfast	(\$42.92) (\$22.94) (\$19.98)
938	2/23/2017	3011	Check	003.1	Ed Long	Reimbursement for Ches Club Suckers	(\$61.25)
939	2/23/2017	3012	Check	016.1	The Children's Theatre	2nd Grade Filed Trip	(\$158.00)
946	2/28/2017	3014	Check	011.1	Newport Aquarium	Kg. Field Trip	(\$1,070.00)
TOTALS:							(\$1,531.74)

Balance as of 2/28/2017: \$26,512.93

Fund Summary
Lincoln Elementary School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
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)	\$8,205.07	\$3,969.29	\$199.68	\$0.00	\$11,974.68
Total Camp Joy	\$8,205.07	\$3,969.29	\$199.68	\$0.00	\$11,974.68
Chess Club (003)					
Chess Club Funds (003.1)	\$2.79	\$371.00	\$61.25	\$0.00	\$312.54
Total Chess Club	\$2.79	\$371.00	\$61.25	\$0.00	\$312.54
Chorus (004)					
Chorus Funds (004.1)	\$0.18	\$0.00	\$0.00	(\$0.18)	\$0.00
Total Chorus	\$0.18	\$0.00	\$0.00	(\$0.18)	\$0.00
Coke (005)					
Coke Commission (005.1)	\$194.55	\$66.62	\$0.00	\$0.00	\$261.17
Total Coke	\$194.55	\$66.62	\$0.00	\$0.00	\$261.17
Drama Club (006)					
Drama Club Funds (006.1)	(\$896.30)	\$0.00	\$0.00	\$0.00	(\$896.30)
Total Drama Club	(\$896.30)	\$0.00	\$0.00	\$0.00	(\$896.30)
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$356.15	\$0.00	\$0.00	\$0.00	\$356.15
Total Fifth Grade	\$356.15	\$0.00	\$0.00	\$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	\$10.00	\$10.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$446.12	\$250.00	\$374.64	\$0.00	\$321.48

Fund Summary
Lincoln Elementary School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Total FRC	\$446.12	\$250.00	\$374.64	\$0.00	\$321.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$92.00	\$1,075.00	\$1,070.00	\$0.00	\$97.00
Total Kindergarten	\$92.00	\$1,075.00	\$1,070.00	\$0.00	\$97.00
Music Department (012)					
Music Funds (012.1)	\$168.00	\$0.00	\$0.00	(\$168.00)	\$0.00
Total Music Department	\$168.00	\$0.00	\$0.00	(\$168.00)	\$0.00
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)	\$450.88	\$34.50	\$0.00	\$0.00	\$485.38
Total Library	\$450.88	\$34.50	\$0.00	\$0.00	\$485.38
Second Grade (016)					
Second Grade Funds (016.1)	\$13.88	\$213.00	\$158.00	\$0.00	\$68.88
Total Second Grade	\$13.88	\$213.00	\$158.00	\$0.00	\$68.88
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)	\$265.86	\$151.00	\$175.00	\$0.00	\$241.86
Total SSI	\$265.86	\$151.00	\$175.00	\$0.00	\$241.86
Staff (019)					
Staff Funds (019.1)	\$215.65	\$15.00	\$22.94	\$0.00	\$207.71
Total Staff	\$215.65	\$15.00	\$22.94	\$0.00	\$207.71

Fund Summary
Lincoln Elementary School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
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)	\$4,569.22	\$22.27	\$791.96	\$208.23	\$4,007.76
Total Students	\$4,569.22	\$22.27	\$791.96	\$208.23	\$4,007.76
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)	\$51.78	\$0.00	\$0.00	\$0.00	\$51.78
Total Third Grade	\$51.78	\$0.00	\$0.00	\$0.00	\$51.78
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$383.67	\$289.00	\$405.00	\$0.00	\$267.67
Total Wrestling Club	\$383.67	\$289.00	\$405.00	\$0.00	\$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$57.96	\$0.00	\$0.00	\$0.00	\$57.96
Total Pencil Machine	\$57.96	\$0.00	\$0.00	\$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)	\$89.62	\$0.00	\$0.00	(\$40.05)	\$49.57
Total Academic Team	\$89.62	\$0.00	\$0.00	(\$40.05)	\$49.57
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
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Student Fundraisers (3)					
Fundraisers (3.1)	\$5,480.00	\$7,673.00	\$7,530.00	\$0.00	\$5,623.00
Total Student Fundraisers	\$5,480.00	\$7,673.00	\$7,530.00	\$0.00	\$5,623.00
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	\$475.00	\$0.00	\$0.00	\$475.00
Total Cross Country	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
Staff Retirement (6)					
Retirement (6.1)	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00
Total Staff Retirement	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00
OVERALL TOTAL	\$22,472.72	\$14,838.68	\$10,798.47	\$0.00	\$26,512.93

Fund Details
Lincoln Elementary School
2/1/2017 to 2/28/2017

Big Box of Books (001)

Books (001.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</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 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$8,205.07	\$3,969.29	\$199.68	\$0.00	\$11,974.68

<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>
2/3/2017	SAP	R685	Tami Clayton	Rcpt#: 685 - [Tami Clayton] Camp Joy	\$940.00	\$0.00	\$0.00	\$9,145.07
2/3/2017	SAP	R686	Tami Clayton	Rcpt#: 686 - [Tami Clayton] Camp Joy	\$0.60	\$0.00	\$0.00	\$9,145.67
2/3/2017	SAP	R687	Tami Clayton	Rcpt#: 687 - [Tami Clayton] Camp Joy	\$200.00	\$0.00	\$0.00	\$9,345.67
2/6/2017	SAP	R688	Tami Clayton	Rcpt#: 688 - [Tami Clayton] Camp Joy Read A Thon	\$290.00	\$0.00	\$0.00	\$9,635.67
2/6/2017	SAP	R689	Tami Clayton	Rcpt#: 689 - [Tami Clayton] Camp Joy Read A Thon	\$13.97	\$0.00	\$0.00	\$9,649.64
2/8/2017	SAP	R696	Tami Clayton	Rcpt#: 696 - [Tami Clayton] Camp Joy Read A Thon	\$612.00	\$0.00	\$0.00	\$10,261.64
2/8/2017	SAP	R697	Tami Clayton	Rcpt#: 697 - [Tami Clayton] Camp Joy Read A Thon	\$8.57	\$0.00	\$0.00	\$10,270.21
2/8/2017	SAP	R698	Tami Clayton	Rcpt#: 698 - [Tami Clayton] Camp Joy Read A Thon	\$240.00	\$0.00	\$0.00	\$10,510.21
2/8/2017	SAP	R701	Tami Clayton	Rcpt#: 701 - [Tami Clayton] Camp Joy	\$519.00	\$0.00	\$0.00	\$11,029.21
2/8/2017	SAP	R702	Tami Clayton	Rcpt#: 702 - [Tami Clayton] Camp Joy	\$70.00	\$0.00	\$0.00	\$11,099.21
2/13/2017	SAP	R715	Tami Clayton	Rcpt#: 715 - [Tami Clayton] Camp Joy Read A Thon	\$80.00	\$0.00	\$0.00	\$11,179.21
2/13/2017	SAP	R716	Tami Clayton	Rcpt#: 716 - [Tami Clayton] Camp Joy Read A Thon	\$0.15	\$0.00	\$0.00	\$11,179.36
2/14/2017	SAP	R720	Tami Clayton	Rcpt#: 720 - [Tami Clayton] Camp Joy	\$200.00	\$0.00	\$0.00	\$11,379.36
2/22/2017	SAP	3005	Domino's Pizza	Pizza Camp Joy Trip	\$0.00	\$179.70	\$0.00	\$11,199.66
2/22/2017	SAP	R740	Ruth Lenz	Rcpt#: 740 - [Ruth Lenz] Camp Joy	\$25.00	\$0.00	\$0.00	\$11,224.66
2/22/2017	SAP	R741	Tami Clayton	Rcpt#: 741 - [Tami Clayton] Camp Joy	\$420.00	\$0.00	\$0.00	\$11,644.66
2/22/2017	SAP	R742	Tami Clayton	Rcpt#: 742 - [Tami Clayton] Camp Joy	\$350.00	\$0.00	\$0.00	\$11,994.66
2/23/2017	SAP	3009	Riverside Marketplace	Staff PD Supplis & Camp Joy Breakfast	\$0.00	\$19.98	\$0.00	\$11,974.68

Totals for Camp Joy (002)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$8,205.07	\$3,969.29	\$199.68	\$0.00	\$11,974.68

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$2.79	\$371.00	\$61.25	\$0.00	\$312.54

<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>
2/2/2017	SAP	R681	Tyler Mobarry	Rcpt#: 681 - [Tyler Mobarry] Chess Gathering January	\$252.00	\$0.00	\$0.00	\$254.79
2/2/2017	SAP	R682	Tyler Mobarry	Rcpt#: 682 - [Tyler Mobarry] Chess Gathering January	\$119.00	\$0.00	\$0.00	\$373.79
2/23/2017	SAP	3011	Ed Long	Reimbursement for Ches Club Suckers	\$0.00	\$61.25	\$0.00	\$312.54

Fund Details
Lincoln Elementary School
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Totals for Chess Club (003)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$2.79	\$371.00	\$61.25	\$0.00	\$312.54

Chorus (004)

Chorus Funds (004.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.18	\$0.00	\$0.00	(\$0.18)	\$0.00

<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>
2/14/2017	XFER	3006	Funds Transfer	Funds to go towards the deposit for the Ugly Duckling Show	\$0.00	\$0.00	(\$0.18)	\$0.00

Totals for Chorus (004)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.18	\$0.00	\$0.00	(\$0.18)	\$0.00

Coke (005)

Coke Commission (005.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$194.55	\$66.62	\$0.00	\$0.00	\$261.17

<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>
2/15/2017	SAP	R723	Ruth Lenz	Rcpt#: 723 - [Ruth Lenz] Full Service Comission	\$66.62	\$0.00	\$0.00	\$261.17

Totals for Coke (005)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$194.55	\$66.62	\$0.00	\$0.00	\$261.17

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
(\$896.30)	\$0.00	\$0.00	\$0.00	(\$896.30)

No ledger activity for this account during the time frame

Totals for Drama Club (006)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
(\$896.30)	\$0.00	\$0.00	\$0.00	(\$896.30)

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$356.15	\$0.00	\$0.00	\$0.00	\$356.15

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$356.15	\$0.00	\$0.00	\$0.00	\$356.15

First Grade (008)

Fund Details
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First Grade Funds (008.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</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 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$15.03	\$0.00	\$0.00	\$0.00	\$15.03

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.00	\$10.00	\$10.00	\$0.00	\$0.00

<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>
2/8/2017	SAP	R703	Brenda Sceifres	Rcpt#: 703 - [Brenda Sceifres] Scholastic Book Order	\$10.00	\$0.00	\$0.00	\$10.00
2/13/2017	SAP	3001	Scholastic Inc	Book Order	\$0.00	\$10.00	\$0.00	\$0.00

Totals for Fourth Grade (009)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.00	\$10.00	\$10.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$446.12	\$250.00	\$374.64	\$0.00	\$321.48

<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>
2/2/2017	SAP	2998	Gina Byrd	Reimbursement for prints, postage & supplies	\$0.00	\$110.66	\$0.00	\$335.46
2/16/2017	SAP	R724	Gina Byrd	Rcpt#: 724 - [Gina Byrd] FRC Donation	\$250.00	\$0.00	\$0.00	\$585.46
2/23/2017	SAP	3008	Donna Blackburn	Decorated Cookies for BLA Graduation	\$0.00	\$50.00	\$0.00	\$535.46
2/23/2017	SAP	3013	4imprint, Inc.	Fleece Vest	\$0.00	\$213.98	\$0.00	\$321.48

Totals for FRC (010)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$446.12	\$250.00	\$374.64	\$0.00	\$321.48

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$92.00	\$1,075.00	\$1,070.00	\$0.00	\$97.00

<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>
2/16/2017	SAP	R730	Patty Ridder	Rcpt#: 730 - [Patty Ridder] Kg. Field Trip Aquarium	\$130.00	\$0.00	\$0.00	\$222.00
2/16/2017	SAP	R731	Summer Sands	Rcpt#: 731 - [Summer Sands] Kg. Field Trip Aquarium	\$150.00	\$0.00	\$0.00	\$372.00
2/16/2017	SAP	R732	Summer Sands	Rcpt#: 732 - [Summer Sands] Kg. Field Trip Aquarium	\$10.00	\$0.00	\$0.00	\$382.00
2/16/2017	SAP	R733	Michelle Litzler	Rcpt#: 733 - [Michelle Litzler] Kg. Field Trip Aquarium	\$135.00	\$0.00	\$0.00	\$517.00
2/16/2017	SAP	R734	Michelle Litzler	Rcpt#: 734 - [Michelle Litzler] Kg. Field Trip Aquarium	\$10.00	\$0.00	\$0.00	\$527.00
2/16/2017	SAP	R735	Heather Stuempel	Rcpt#: 735 - [Heather Stuempel] Kg. Field Trip Aquarium	\$90.00	\$0.00	\$0.00	\$617.00
2/27/2017	SAP	R747	Michelle Litzler	Rcpt#: 747 - [Michelle Litzler] Kg. Field Trip	\$175.00	\$0.00	\$0.00	\$792.00
2/27/2017	SAP	R748	Patty Ridder	Rcpt#: 748 - [Patty Ridder] Kg. Field Trip	\$93.00	\$0.00	\$0.00	\$885.00
2/27/2017	SAP	R749	Summer Sands	Rcpt#: 749 - [Summer Sands] Kg. Field Trip	\$50.00	\$0.00	\$0.00	\$935.00

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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>	
2/27/2017	SAP	R750	Heather Stuempel	Rcpt#: 750 - [Heather Stuempel] Kg. Field Trip	\$125.00	\$0.00	\$0.00	\$1,060.00	
2/28/2017	SAP	3014	Newport Aquarium	Kg. Field Trip	\$0.00	\$1,070.00	\$0.00	(\$10.00)	
2/28/2017	SAP	R751	Summer Sands	Rcpt#: 751 - [Summer Sands] Kg. Field Trip	\$55.00	\$0.00	\$0.00	\$45.00	
2/28/2017	SAP	R752	Patty Ridder	Rcpt#: 752 - [Patty Ridder] Kg. Field Trip	\$25.00	\$0.00	\$0.00	\$70.00	
2/28/2017	SAP	R753	Heather Stuempel	Rcpt#: 753 - [Heather Stuempel] Kg. Field Trip	\$25.00	\$0.00	\$0.00	\$95.00	
2/28/2017	SAP	R754	Patty Ridder	Rcpt#: 754 - [Patty Ridder] Kg. Field Trip	\$2.00	\$0.00	\$0.00	\$97.00	
Totals for Kindergarten (011)					Balance 2/1/2017 \$92.00	Received \$1,075.00	Disbursed \$1,070.00	Transfer \$0.00	Balance 2/28/2017 \$97.00
Music Department (012)									
Music Funds (012.1)					Balance 2/1/2017 \$168.00	Received \$0.00	Disbursed \$0.00	Transfer (\$168.00)	Balance 2/28/2017 \$0.00
<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>	
2/14/2017	XFER	3007	Fund Transfer	Funds to go towards the depost for the Ugly Duckling Show	\$0.00	\$0.00	(\$168.00)	\$0.00	
Totals for Music Department (012)					Balance 2/1/2017 \$168.00	Received \$0.00	Disbursed \$0.00	Transfer (\$168.00)	Balance 2/28/2017 \$0.00
Preschool (013)									
Preschool Funds (013.1)					Balance 2/1/2017 \$455.40	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$455.40
No ledger activity for this account during the time frame									
Totals for Preschool (013)					Balance 2/1/2017 \$455.40	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$455.40
Playground (014)									
Playground Funds (014.1)					Balance 2/1/2017 \$130.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$130.38
No ledger activity for this account during the time frame									
Totals for Playground (014)					Balance 2/1/2017 \$130.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$130.38
Library (015)									
Library Funds (015.1)					Balance 2/1/2017 \$450.88	Received \$34.50	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$485.38

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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
2/8/2017	SAP	R699	Cami Young	Rcpt#: 699 - [Cami Young] Lost Library Book	\$19.00	\$0.00	\$0.00	\$469.88	
2/8/2017	SAP	R700	Cami Young	Rcpt#: 700 - [Cami Young] Lost Library Book	\$1.50	\$0.00	\$0.00	\$471.38	
2/16/2017	SAP	R736	Cami Young	Rcpt#: 736 - [Cami Young] Library Book Fines	\$14.00	\$0.00	\$0.00	\$485.38	
Totals for Library (015)					Balance 2/1/2017 \$450.88	Received \$34.50	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$485.38
Second Grade (016)									
Second Grade Funds (016.1)					Balance 2/1/2017 \$13.88	Received \$213.00	Disbursed \$158.00	Transfer \$0.00	Balance 2/28/2017 \$68.88
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
2/14/2017	SAP	R717	Holly Chenot	Rcpt#: 717 - [Holly Chenot] 2nd Grade Field Trip	\$63.00	\$0.00	\$0.00	\$76.88	
2/14/2017	SAP	R718	Holly Chenot	Rcpt#: 718 - [Holly Chenot] 2nd Grade Field Trip	\$6.00	\$0.00	\$0.00	\$82.88	
2/14/2017	SAP	R719	Sherry Clifton	Rcpt#: 719 - [Sherry Clifton] 2nd Grade Field Trip	\$66.00	\$0.00	\$0.00	\$148.88	
2/16/2017	SAP	R725	Holly Chenot	Rcpt#: 725 - [Holly Chenot] 2nd Grade Field Trip	\$3.00	\$0.00	\$0.00	\$151.88	
2/16/2017	SAP	R726	Sherry Clifton	Rcpt#: 726 - [Sherry Clifton] 2nd Grade Field Trip	\$3.00	\$0.00	\$0.00	\$154.88	
2/16/2017	SAP	R727	Sherry Clifton	Rcpt#: 727 - [Sherry Clifton] 2nd Grade Field Trip	\$3.00	\$0.00	\$0.00	\$157.88	
2/16/2017	SAP	R728	Stephany Feldman	Rcpt#: 728 - [Stephany Feldman] 2nd Grade Field Trip	\$66.00	\$0.00	\$0.00	\$223.88	
2/16/2017	SAP	R729	Stephany Feldman	Rcpt#: 729 - [Stephany Feldman] 2nd Grade Field Trip	\$3.00	\$0.00	\$0.00	\$226.88	
2/23/2017	SAP	3012	The Children's Theatre	2nd Grade Filed Trip	\$0.00	\$158.00	\$0.00	\$68.88	
Totals for Second Grade (016)					Balance 2/1/2017 \$13.88	Received \$213.00	Disbursed \$158.00	Transfer \$0.00	Balance 2/28/2017 \$68.88
Sixth Grade (017)									
Sixth Grade Funds (017.1)					Balance 2/1/2017 \$188.58	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$188.58
No ledger activity for this account during the time frame									
Totals for Sixth Grade (017)					Balance 2/1/2017 \$188.58	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 2/28/2017 \$188.58
SSI (018)									
SSI Funds (018.1)					Balance 2/1/2017 \$265.86	Received \$151.00	Disbursed \$175.00	Transfer \$0.00	Balance 2/28/2017 \$241.86
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
2/13/2017	SAP	3002	The Children's Theatre	The Wizard of OZ	\$0.00	\$175.00	\$0.00	\$90.86	
2/13/2017	SAP	R713	JoAnn Cozart	Rcpt#: 713 - [JoAnn Cozart] Wizard of OZ Fiedl Trip	\$90.00	\$0.00	\$0.00	\$180.86	
2/13/2017	SAP	R714	JoAnn Cozart	Rcpt#: 714 - [JoAnn Cozart] Wizard of OZ Fiedl Trip	\$16.00	\$0.00	\$0.00	\$196.86	
2/22/2017	SAP	R744	Ruth Lenz	Rcpt#: 744 - [Ruth Lenz] Disability Deter. Med. Report & Marcos	\$30.00	\$0.00	\$0.00	\$226.86	
2/23/2017	SAP	R746	Ruth Lenz	Rcpt#: 746 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$241.86	

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Totals for SSI (018)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$265.86	\$151.00	\$175.00	\$0.00	\$241.86

Staff (019)

Staff Funds (019.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$215.65	\$15.00	\$22.94	\$0.00	\$207.71

<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>
2/6/2017	SAP	R690	Ruth Lenz	Rcpt#: 690 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$230.65
2/23/2017	SAP	3009	Riverside Marketplace	Staff PD Supplis & Camp Joy Breakfast	\$0.00	\$22.94	\$0.00	\$207.71

Totals for Staff (019)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$215.65	\$15.00	\$22.94	\$0.00	\$207.71

STLP (020)

STLP Funds (020.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for STLP (020)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Students (021)

Student Funds (021.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$4,569.22	\$22.27	\$791.96	\$208.23	\$4,007.76

<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>
2/2/2017	SAP	2996	Sam's Club/Synchrony Bank	Student Awards and Incentives	\$0.00	\$295.17	\$0.00	\$4,274.05
2/13/2017	SAP	3003	Trophy Awards	White and Green Map Ribbons	\$0.00	\$239.00	\$0.00	\$4,035.05
2/13/2017	SAP	3004	Riverside Marketplace	Academic Team Supplies	\$0.00	\$40.05	\$0.00	\$3,995.00
2/14/2017	XFER	3005	Funds Transfer	Funds to cover supplies for Academic Party	\$0.00	\$0.00	\$40.05	\$4,035.05
2/14/2017	XFER	3006	Funds Transfer	Funds to go towards the deposit for the Ugly Duckling Show	\$0.00	\$0.00	\$0.18	\$4,035.23
2/14/2017	XFER	3007	Fund Transfer	Funds to go towards the deposit for the Ugly Duckling Show	\$0.00	\$0.00	\$168.00	\$4,203.23
2/17/2017	SAP		Interest		\$8.70	\$0.00	\$0.00	\$4,211.93
2/22/2017	SAP	R745	Ruth Lenz	Rcpt#: 745 - [Ruth Lenz] Disability Deter. Med. Report & Marcos	\$13.57	\$0.00	\$0.00	\$4,225.50
2/23/2017	SAP	3006	Barnes & Noble	Books for Literacy Night	\$0.00	\$99.79	\$0.00	\$4,125.71
2/23/2017	SAP	3007	Raymond Geddes Co., Inc	Supplies for Devil Store	\$0.00	\$99.78	\$0.00	\$4,025.93
2/23/2017	SAP	3010	School Specialty/Classroom Direct	Protractors	\$0.00	\$18.17	\$0.00	\$4,007.76

Totals for Students (021)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$4,569.22	\$22.27	\$791.96	\$208.23	\$4,007.76

Student Council (022)

Fund Details
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Student Council Funds (022.1)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</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 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)										
Third Grade Funds (023.1)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
						\$51.78	\$0.00	\$0.00	\$0.00	\$51.78
No ledger activity for this account during the time frame										
Totals for Third Grade (023)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
						\$51.78	\$0.00	\$0.00	\$0.00	\$51.78
Wrestling Club (024)										
Wrestling Club Funds (024.1)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
						\$383.67	\$289.00	\$405.00	\$0.00	\$267.67
	<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>
	2/1/2017	SAP	R677	Jason Schwartz	Rcpt#: 677 - [Jason Schwartz] Wrestling Tourny Fees		\$225.00	\$0.00	\$0.00	\$608.67
	2/1/2017	SAP	R678	Jason Schwartz	Rcpt#: 678 - [Jason Schwartz] Wrestling Tourny Fees		\$64.00	\$0.00	\$0.00	\$672.67
	2/2/2017	SAP	2997	Jason Schwartz	Reimbursement for Wrestling Tourny Fees		\$0.00	\$320.00	\$0.00	\$352.67
	2/13/2017	SAP	3000	Jason Schwartz	Reimbursement for Room Reservation		\$0.00	\$85.00	\$0.00	\$267.67
Totals for Wrestling Club (024)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
						\$383.67	\$289.00	\$405.00	\$0.00	\$267.67
Pencil Machine (025)										
Pencil Machine Funds (025.1)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
						\$57.96	\$0.00	\$0.00	\$0.00	\$57.96
No ledger activity for this account during the time frame										
Totals for Pencil Machine (025)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
						\$57.96	\$0.00	\$0.00	\$0.00	\$57.96
Staff Flower Fund (026)										
New Account (026.1)						<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</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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Flower Fund (026.2)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</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 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$459.00	\$0.00	\$0.00	\$0.00	\$459.00

Academic Team (027)

Academic Team (027.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$89.62	\$0.00	\$0.00	(\$40.05)	\$49.57

<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>
2/14/2017	XFER	3005	Funds Transfer	Funds to cover supplies for Academic Party	\$0.00	\$0.00	(\$40.05)	\$49.57

Totals for Academic Team (027)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$89.62	\$0.00	\$0.00	(\$40.05)	\$49.57

General (1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Library Funds (2)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</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 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$5,480.00	\$7,673.00	\$7,530.00	\$0.00	\$5,623.00

<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>
2/1/2017	SAP	R674	Tim Chenot	Rcpt#: 674 - [Tim Chenot] Candy Bar Sales	\$768.00	\$0.00	\$0.00	\$6,248.00
2/1/2017	SAP	R675	Tim Chenot	Rcpt#: 675 - [Tim Chenot] Candy Bar Sales	\$12.00	\$0.00	\$0.00	\$6,260.00
2/1/2017	SAP	R676	Tim Chenot	Rcpt#: 676 - [Tim Chenot] Candy Bar Sales	\$240.00	\$0.00	\$0.00	\$6,500.00
2/2/2017	SAP	R679	Missy Rice	Rcpt#: 679 - [Missy Rice] Candy Bar Sales	\$1,612.00	\$0.00	\$0.00	\$8,112.00
2/2/2017	SAP	R680	Missy Rice	Rcpt#: 680 - [Missy Rice] Candy Bar Sales	\$63.00	\$0.00	\$0.00	\$8,175.00
2/3/2017	SAP	R683	Tim Chenot	Rcpt#: 683 - [Tim Chenot] Candy Bar Sales	\$1,499.00	\$0.00	\$0.00	\$9,674.00
2/3/2017	SAP	R684	Tim Chenot	Rcpt#: 684 - [Tim Chenot] Candy Bar Sales	\$41.00	\$0.00	\$0.00	\$9,715.00
2/6/2017	SAP	2999	World's Finest Chocolate, Inc	150 Cases of Candy Bars plus Freight	\$0.00	\$7,530.00	\$0.00	\$2,185.00
2/6/2017	SAP	R691	Tim Chenot	Rcpt#: 691 - [Tim Chenot] Candy Bar Sales	\$1,214.00	\$0.00	\$0.00	\$3,399.00
2/6/2017	SAP	R692	Tim Chenot	Rcpt#: 692 - [Tim Chenot] Candy Bar Sales	\$40.00	\$0.00	\$0.00	\$3,439.00
2/6/2017	SAP	R693	Tim Chenot	Rcpt#: 693 - [Tim Chenot] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$3,499.00
2/7/2017	SAP	R694	Tim Chenot	Rcpt#: 694 - [Tim Chenot] Candy Bar Sales	\$429.00	\$0.00	\$0.00	\$3,928.00
2/7/2017	SAP	R695	Tim Chenot	Rcpt#: 695 - [Tim Chenot] Candy Bar Sales	\$5.00	\$0.00	\$0.00	\$3,933.00
2/8/2017	SAP	R704	Tim Chenot	Rcpt#: 704 - [Tim Chenot] Candy Bar Sales	\$290.00	\$0.00	\$0.00	\$4,223.00

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Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/8/2017	SAP	R705	Tim Chenot	Rcpt#: 705 - [Tim Chenot] Candy Bar Sales	\$10.00	\$0.00	\$0.00	\$4,233.00
2/9/2017	SAP	R706	Tim Chenot	Rcpt#: 706 - [Tim Chenot] Candy Bar sales	\$623.00	\$0.00	\$0.00	\$4,856.00
2/9/2017	SAP	R707	Tim Chenot	Rcpt#: 707 - [Tim Chenot] Candy Bar sales	\$14.00	\$0.00	\$0.00	\$4,870.00
2/9/2017	SAP	R708	Tim Chenot	Rcpt#: 708 - [Tim Chenot] Candy Bar sales	\$60.00	\$0.00	\$0.00	\$4,930.00
2/10/2017	SAP	R709	Tim Chenot	Rcpt#: 709 - [Tim Chenot] Candy Bar Sales	\$180.00	\$0.00	\$0.00	\$5,110.00
2/10/2017	SAP	R710	Tim Chenot	Rcpt#: 710 - [Tim Chenot] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$5,230.00
2/10/2017	SAP		Tim Chenot	Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$5,290.00
2/10/2017	SAP	R709 (R/E)	Tim Chenot	Rcpt#: 709 - [Tim Chenot] Candy Bar Sales	(\$180.00)	\$0.00	\$0.00	\$5,110.00
2/10/2017	SAP	R710 (R/E)	Tim Chenot	Rcpt#: 710 - [Tim Chenot] Candy Bar Sales	(\$120.00)	\$0.00	\$0.00	\$4,990.00
2/10/2017	SAP		Tim Chenot	Candy Bar Sales	(\$60.00)	\$0.00	\$0.00	\$4,930.00
2/10/2017	SAP	R711	Tim Chenot	Rcpt#: 711 - [Tim Chenot] Candy Bar Sales	\$180.00	\$0.00	\$0.00	\$5,110.00
2/10/2017	SAP	R712	Tim Chenot	Rcpt#: 712 - [Tim Chenot] Candy Bar Sales	\$180.00	\$0.00	\$0.00	\$5,290.00
2/14/2017	SAP	R721	Tim Chenot	Rcpt#: 721 - [Tim Chenot] Candy Bar Sales	\$265.00	\$0.00	\$0.00	\$5,555.00
2/14/2017	SAP	R722	Tim Chenot	Rcpt#: 722 - [Tim Chenot] Candy Bar Sales	\$3.00	\$0.00	\$0.00	\$5,558.00
2/22/2017	SAP	R743	Misy Rice	Rcpt#: 743 - [Misy Rice] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$5,618.00
2/28/2017	SAP	R756	Tim Chenot	Rcpt#: 756 - [Tim Chenot] Candy Bar Sales	\$5.00	\$0.00	\$0.00	\$5,623.00

Totals for Student Fundraisers (3)	<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
	\$5,480.00	\$7,673.00	\$7,530.00	\$0.00	\$5,623.00

Literacy Materials (4)

Literacy (4.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</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 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.00	\$475.00	\$0.00	\$0.00	\$475.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/28/2017	SAP	R755	Tim Chenot	Rcpt#: 755 - [Tim Chenot] Candy Bar Sales	\$475.00	\$0.00	\$0.00	\$475.00

Totals for Cross Country (5)	<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00

Staff Retirement (6)

Retirement (6.1)

<u>Balance 2/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2017</u>
\$0.00	\$224.00	\$0.00	\$0.00	\$224.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/22/2017	SAP	R737	Heather Dragan	Rcpt#: 737 - [Heather Dragan] Staff Retirement Collection	\$197.00	\$0.00	\$0.00	\$197.00

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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>	
2/22/2017	SAP	R738	Heather Dragan	Rcpt#: 738 - [Heather Dragan] Staff Retirement Collection	\$17.00	\$0.00	\$0.00	\$214.00	
2/22/2017	SAP	R739	Heather Dragan	Rcpt#: 739 - [Heather Dragan] Staff Retirement Collection	\$10.00	\$0.00	\$0.00	\$224.00	
Totals for Staff Retirement (6)					<u>Balance 2/1/2017</u> \$0.00	<u>Received</u> \$224.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 2/28/2017</u> \$224.00
Overall Total					<u>Balance 2/1/2017</u> \$22,472.72	<u>Received</u> \$14,838.68	<u>Disbursed</u> \$10,798.47	<u>Transfer</u> \$0.00	<u>Balance 2/28/2017</u> \$26,512.93