

RECAPITULATION FOR FEBRUARY, 2017

1 BALANCE AT BEGINNING OF MONTH	\$	131,794.37
2 TOTAL RECEIPTS FOR MONTH	\$	33,859.89
3 BEGINNING BALANCE & RECEIPTS	\$	165,654.26
4 TOTAL DISBURSEMENTS FOR MONTH	\$	29,228.46
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	136,425.80 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	140,984.51
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	4,558.71
8 ACTUAL CASH BALANCE	\$	136,425.80 *

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SIGNED *Linda Brandenburg* CENTRAL FUND TREASURER
APPROVED *Ryan Keogh* PRINCIPAL
DATE *March 9,* 20*17*

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
General (1)	\$64,863.59	\$4,528.97	\$13,788.22	\$0.00	\$55,604.34
Sports (2)	\$31,874.88	\$12,154.98	\$8,990.97	\$0.00	\$35,038.89
Athletic Tournaments (3)	\$9,771.55	\$8,525.00	\$2,729.48	(\$9,444.24)	\$6,122.83
Athletic Fund Raisers (4)	\$14,264.37	\$2,540.00	\$273.87	\$9,944.24	\$26,474.74
Athletic Booster Club (5)	\$11,019.98	\$6,110.94	\$3,445.92	(\$500.00)	\$13,185.00
OVERALL TOTAL	\$131,794.37	\$33,859.89	\$29,228.46	\$0.00	\$136,425.80



Fund Summary
 Dayton High School
 2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Agenda Fee (1.01.2)	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
Total Agendas	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$249.25)	\$0.00	\$0.00	\$0.00	(\$249.25)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$710.75	\$0.00	\$0.00	\$0.00	\$710.75
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$612.46	\$0.00	\$0.00	\$0.00	\$612.46
Art Club Fine Arts Festival (1.03.2)	\$140.55	\$0.00	\$0.00	\$0.00	\$140.55
Total Art Club	\$753.01	\$0.00	\$0.00	\$0.00	\$753.01
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Department Supply Fee (1.04.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Art Department	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Total Band	\$36.16	\$0.00	\$0.00	\$0.00	\$36.16
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,450.96	\$0.00	\$0.00	\$0.00	\$2,450.96
C.A.K.E. Kroger Cards (1.07.2)	\$1,969.89	\$0.00	\$0.00	\$0.00	\$1,969.89
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$5,665.65	\$0.00	\$0.00	\$0.00	\$5,665.65
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$530.00)	\$0.00	\$0.00	\$0.00	(\$530.00)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Class of 2016 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2016	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	\$163.45	\$0.00	\$265.29	\$0.00	(\$101.84)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	\$1,015.75	\$0.00	\$1,029.00	\$0.00	(\$13.25)
Total Class of 2017	\$2,410.38	\$0.00	\$1,294.29	\$0.00	\$1,116.09
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	(\$930.00)	\$0.00	\$0.00	\$0.00	(\$930.00)
Class of 2018 Avon Sale (1.10.4)	\$215.32	\$0.00	\$0.00	\$0.00	\$215.32
Total Class of 2018	\$318.91	\$0.00	\$0.00	\$0.00	\$318.91
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$40.00	\$1,340.00	\$410.60	\$0.00	\$969.40
Total Class of 2019	\$131.00	\$1,340.00	\$410.60	\$0.00	\$1,060.40
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$539.58	\$0.00	\$0.00	\$0.00	\$539.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,591.15	\$0.00	\$0.00	\$0.00	\$1,591.15
Coke Teachers Lounge Machine (1.14.2)	\$1,529.59	\$0.00	\$0.00	\$0.00	\$1,529.59
Coke Teachers Aqua Falls Water (1.14.3)	(\$1,134.95)	\$0.00	\$51.60	\$0.00	(\$1,186.55)
Total Coke	\$1,985.79	\$0.00	\$51.60	\$0.00	\$1,934.19
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)

Fund Summary
 Dayton High School
 2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum Class Fees (1.18.2)	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
Total Edmentum	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department Fee (1.19.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$384.30	\$0.00	\$0.00	\$0.00	\$384.30
Middle School Field Trips (1.22.2)	\$476.91	\$0.00	\$0.00	\$0.00	\$476.91
Total Field Trips	\$861.21	\$0.00	\$0.00	\$0.00	\$861.21
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. Portfolio Sale (1.24.2)	\$21.00	\$45.00	\$0.00	\$0.00	\$66.00
Total Guidance Department	\$21.00	\$45.00	\$0.00	\$0.00	\$66.00
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
Total High School Newspaper	\$199.65	\$0.00	\$0.00	\$0.00	\$199.65
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
Total High School Student Council	\$90.37	\$0.00	\$0.00	\$0.00	\$90.37
Library (1.28)					
Library Miscellaneous (1.28.1)	(\$15.26)	\$0.00	\$0.00	\$0.00	(\$15.26)
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Total Library	\$6.35	\$0.00	\$0.00	\$0.00	\$6.35
Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$1,210.77	\$0.00	\$0.00	\$0.00	\$1,210.77

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$1,478.37	\$0.00	\$0.00	\$0.00	\$1,478.37
 Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
 Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$849.16	\$0.00	\$0.00	\$0.00	\$849.16
Total Ms. Buschles Community Based Account	\$849.16	\$0.00	\$0.00	\$0.00	\$849.16
 National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$506.37	\$0.00	\$0.00	\$0.00	\$506.37
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total National Honor Society	\$506.37	\$0.00	\$0.00	\$0.00	\$506.37
 National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
National Jr. Honor Society Box Tops (1.36.2)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
National Jr. Honor Society MS Dance (1.36.3)	\$82.24	\$0.00	\$0.00	\$0.00	\$82.24
Total National Jr. Honor Society	\$724.84	\$0.00	\$0.00	\$0.00	\$724.84
 Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,875.97	\$0.00	\$0.00	\$0.00	\$2,875.97
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$21.09	\$0.00	\$0.00	\$0.00	\$21.09
Principals Checking Interest (1.38.04)	\$851.35	\$42.31	\$0.00	\$0.00	\$893.66
Principals Dayton Walking Tour (1.38.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Graduation Expenses (1.38.06)	(\$105.25)	\$1,446.10	\$0.00	\$0.00	\$1,340.85
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$439.96	\$0.00	\$0.00	\$0.00	\$439.96
Principals Student IDs (1.38.09)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Principals Summer School (1.38.10)	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Principals Healthy Snack Machine (1.38.11)	\$124.52	\$24.31	\$0.00	\$0.00	\$148.83

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Total Principals Account	\$6,312.64	\$1,512.72	\$0.00	\$0.00	\$7,825.36
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$3,080.00	\$0.00	\$0.00	\$0.00	\$3,080.00
Mike Campoamor Scholarship (1.40.03)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$1,571.47	\$0.00	\$0.00	\$0.00	\$1,571.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
John Wooden Scholarship (1.40.18)	\$33.87	\$0.00	\$0.00	\$0.00	\$33.87
Class of 1965 Scholarship (1.40.19)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Teacher Staff Class of 65 Scholarship (1.40.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$16,137.96	\$0.00	\$0.00	\$0.00	\$16,137.96
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total Science Department	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$677.59	\$0.00	\$0.00	\$0.00	\$677.59
Total Senior Banquet	\$677.59	\$0.00	\$0.00	\$0.00	\$677.59
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$8,302.08	\$0.00	\$9,723.71	\$0.00	(\$1,421.63)
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Donation Dots (1.43.3)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$200.76	\$0.00	\$0.00	\$0.00	\$200.76

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Total Senior Trip	\$9,723.71	\$0.00	\$9,723.71	\$0.00	\$0.00
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$311.70	\$0.00	\$0.00	\$0.00	\$311.70
Total Staff Flower Fund	\$311.70	\$0.00	\$0.00	\$0.00	\$311.70
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$733.44	\$0.00	\$0.00	\$0.00	\$733.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50
Student/Teacher Incentive Student of the Month (1.47.3)	(\$490.13)	\$0.00	\$0.00	\$0.00	(\$490.13)
Total Student/Teacher Incentives	\$347.81	\$0.00	\$0.00	\$0.00	\$347.81
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$855.50	\$2.00	\$0.00	\$0.00	\$857.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$888.45	\$2.00	\$0.00	\$0.00	\$890.45
Washington D.C. Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,356.57	\$0.00	\$1,993.50	\$0.00	\$363.07
Washington D.C. Deposits (1.49.2)	\$1,330.00	\$763.50	\$0.00	\$0.00	\$2,093.50
Total Washington D.C. Trip	\$3,686.57	\$763.50	\$1,993.50	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$2,076.38)	\$0.00	\$0.00	\$0.00	(\$2,076.38)
Yearbook Sales (1.50.2)	\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00
Yearbook Ads (1.50.3)	\$370.00	\$50.00	\$0.00	\$0.00	\$420.00
Yearbook Candy Grams (1.50.4)	\$341.05	\$333.75	\$0.00	\$0.00	\$674.80
Total Yearbook	\$848.67	\$383.75	\$0.00	\$0.00	\$1,232.42
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$779.82	\$0.00	\$0.00	\$0.00	\$779.82
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,296.80	\$0.00	\$0.00	\$0.00	\$1,296.80
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$1,764.93	\$7.00	\$267.00	\$0.00	\$1,504.93
YSC Senior Service Account (1.51.11)	\$405.23	\$0.00	\$0.00	\$0.00	\$405.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$4,808.98	\$7.00	\$267.00	\$0.00	\$4,548.98
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)
FBLA Dues (1.52.2)	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Winter Guard (1.54)					
Winter Guard Miscellaneous (1.54.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Winter Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
3D Printer Club Snacks (1.56.2)	\$0.00	\$0.00	\$47.52	\$0.00	(\$47.52)
Total 3D Printer Club	\$0.00	\$475.00	\$47.52	\$0.00	\$427.48
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$297.84	\$150.00	\$0.00	\$0.00	\$447.84
Athletics All Sports Program (2.01.2)	\$6,016.00	\$0.00	\$0.00	\$0.00	\$6,016.00
Athletics Sports Passes (2.01.3)	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Athletics Alumni Throwdown (2.01.6)	\$1,817.00	\$0.00	\$0.00	\$0.00	\$1,817.00
Athletics 1966 Championship Shirts (2.01.7)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
Total Athletics	\$8,425.99	\$150.00	\$0.00	\$0.00	\$8,575.99
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$37.00)	\$0.00	\$0.00	\$0.00	(\$37.00)
Football Gate (2.02.2)	\$12,707.00	\$0.00	\$0.00	\$0.00	\$12,707.00
Football Officials (2.02.3)	(\$2,875.00)	\$0.00	\$0.00	\$0.00	(\$2,875.00)
Football Equipment (2.02.4)	(\$1,065.95)	\$0.00	\$0.00	\$0.00	(\$1,065.95)
Football Awards (2.02.5)	(\$89.91)	\$0.00	\$0.00	\$0.00	(\$89.91)
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Football	\$8,639.14	\$0.00	\$0.00	\$0.00	\$8,639.14
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$514.95	\$0.00	\$0.00	\$0.00	\$514.95
Volleyball Gate (2.03.2)	\$4,218.10	\$0.00	\$0.00	\$0.00	\$4,218.10
Volleyball Officials (2.03.3)	(\$2,960.00)	\$0.00	\$0.00	\$0.00	(\$2,960.00)
Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$95.89)	\$0.00	\$0.00	\$0.00	(\$95.89)
Total Volleyball	(\$240.93)	\$0.00	\$0.00	\$0.00	(\$240.93)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$56.94	\$0.00	\$0.00	\$0.00	\$56.94
Girls Soccer Gate (2.04.2)	\$2,637.25	\$400.00	\$0.00	\$0.00	\$3,037.25
Girls Soccer Officials (2.04.3)	(\$2,386.00)	\$0.00	\$0.00	\$0.00	(\$2,386.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$79.91)	\$0.00	\$0.00	\$0.00	(\$79.91)
Total Girls Soccer	\$48.34	\$400.00	\$0.00	\$0.00	\$448.34
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$467.99	\$0.00	\$0.00	\$0.00	\$467.99
Boys Cross Country Entry Fee (2.05.2)	(\$622.50)	\$0.00	\$0.00	\$0.00	(\$622.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$17.98)	\$0.00	\$0.00	\$0.00	(\$17.98)
Total Boys Cross Country	(\$172.49)	\$0.00	\$0.00	\$0.00	(\$172.49)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$673.98	\$0.00	\$0.00	\$0.00	\$673.98
Girls Cross Country Entry Fee (2.06.2)	(\$820.50)	\$0.00	\$0.00	\$0.00	(\$820.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$25.97)	\$0.00	\$0.00	\$0.00	(\$25.97)
Total Girls Cross Country	(\$172.49)	\$0.00	\$0.00	\$0.00	(\$172.49)

Fund Summary
 Dayton High School
 2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$569.98	\$4.13	\$49.00	\$0.00	\$525.11
Boys Bowling Lane Fees (2.09.2)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Boys Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Bowling Awards (2.09.4)	(\$19.98)	\$0.00	\$0.00	\$0.00	(\$19.98)
Girls Bowling Miscellaneous (2.09.5)	\$0.00	\$0.00	\$56.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Girls Bowling Equipment (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Bowling Awards (2.09.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bowling	(\$1,100.00)	\$4.13	\$105.00	\$0.00	(\$1,200.87)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$21.45	\$0.00	\$0.00	\$0.00	\$21.45
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$71.92)	\$0.00	\$0.00	\$0.00	(\$71.92)
Cheerleading Basketball (2.10.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Basketball Awards (2.10.5)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$90.43)	\$0.00	\$0.00	\$0.00	(\$90.43)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$1,171.78)	\$0.00	\$235.00	\$0.00	(\$1,406.78)
Boys Basketball Gate (2.12.2)	\$14,835.04	\$1,091.50	\$0.00	\$0.00	\$15,926.54

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Boys Basketball Officials (2.12.3)	(\$8,495.00)	\$0.00	\$700.00	\$0.00	(\$9,195.00)
Boys Basketball Equipment (2.12.4)	(\$2,436.50)	\$0.00	\$0.00	\$0.00	(\$2,436.50)
Boys Basketball Workers (2.12.5)	(\$140.00)	\$0.00	\$370.00	\$0.00	(\$510.00)
Boys Basketball Awards (2.12.6)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Boys Basketball	\$2,511.84	\$1,091.50	\$1,305.00	\$0.00	\$2,298.34
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	\$260.03	\$0.00	\$385.00	\$0.00	(\$124.97)
Girls Basketball Gate (2.13.2)	\$9,170.26	\$2,243.50	\$0.00	\$0.00	\$11,413.76
Girls Basketball Officials (2.13.3)	(\$6,350.00)	\$0.00	\$700.00	\$0.00	(\$7,050.00)
Girls Basketball Equipment (2.13.4)	(\$3,180.53)	\$0.00	\$0.00	\$0.00	(\$3,180.53)
Girls Basketball Workers (2.13.5)	(\$300.00)	\$0.00	\$360.00	\$0.00	(\$660.00)
Girls Basketball Awards (2.13.6)	(\$79.92)	\$0.00	\$0.00	\$0.00	(\$79.92)
Total Girls Basketball	(\$480.16)	\$2,243.50	\$1,445.00	\$0.00	\$318.34
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$10,676.51)	\$0.00	\$0.00	\$0.00	(\$10,676.51)
Youth League Gate (2.14.2)	\$24,631.00	\$5,103.75	\$0.00	\$0.00	\$29,734.75
Youth League Officials (2.14.3)	(\$14,075.00)	\$0.00	\$2,450.00	\$0.00	(\$16,525.00)
Youth League Concession (2.14.4)	\$4,618.55	\$1,912.10	\$348.42	\$0.00	\$6,182.23
Youth League Equipment (2.14.5)	(\$384.53)	\$0.00	\$0.00	\$0.00	(\$384.53)
Youth League Entry Fees (2.14.6)	\$10,660.00	\$1,250.00	\$0.00	\$0.00	\$11,910.00
Youth League Workers (2.14.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	(\$794.44)	\$0.00	\$947.55	\$0.00	(\$1,741.99)
Total Youth League Basketball	\$13,479.07	\$8,265.85	\$3,745.97	\$0.00	\$17,998.95
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$1,763.71	\$0.00	\$0.00	\$0.00	\$1,763.71
Baseball Umpires (2.15.2)	(\$1,136.00)	\$0.00	\$0.00	\$0.00	(\$1,136.00)
Baseball Equipment (2.15.3)	(\$776.71)	\$0.00	\$0.00	\$0.00	(\$776.71)
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	(\$149.00)	\$0.00	\$0.00	\$0.00	(\$149.00)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$2,660.04	\$0.00	\$0.00	\$0.00	\$2,660.04
Softball Umpires (2.16.2)	(\$1,820.00)	\$0.00	\$0.00	\$0.00	(\$1,820.00)
Softball Equipment (2.16.3)	(\$788.04)	\$0.00	\$0.00	\$0.00	(\$788.04)
Softball Awards (2.16.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Softball	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$1,494.98	\$0.00	\$0.00	\$0.00	\$1,494.98
Boys Track Entry Fee (2.17.2)	(\$1,612.50)	\$0.00	\$1,195.00	\$0.00	(\$2,807.50)
Boys Track Equipment (2.17.3)	(\$17.48)	\$0.00	\$0.00	\$0.00	(\$17.48)

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Boys Track Awards (2.17.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Track	(\$135.00)	\$0.00	\$1,195.00	\$0.00	(\$1,330.00)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$1,859.99	\$0.00	\$0.00	\$0.00	\$1,859.99
Girls Track Entry Fee (2.18.2)	(\$2,032.50)	\$0.00	\$1,195.00	\$0.00	(\$3,227.50)
Girls Track Equipment (2.18.3)	(\$17.49)	\$0.00	\$0.00	\$0.00	(\$17.49)
Girls Track Awards (2.18.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Track	(\$190.00)	\$0.00	\$1,195.00	\$0.00	(\$1,385.00)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00
Total Weight Room	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	(\$3,015.00)	\$0.00	\$0.00	\$0.00	(\$3,015.00)
Golf Outing Sponsorship (2.20.2)	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$385.91	\$0.00	\$0.00	\$0.00	\$385.91
River City Classic Officials (3.1.2)	(\$1,800.00)	\$0.00	\$0.00	\$0.00	(\$1,800.00)
River City Classic Entry Fees (3.1.3)	\$2,065.00	\$0.00	\$0.00	\$0.00	\$2,065.00
River City Classic Awards (3.1.4)	(\$228.26)	\$0.00	\$0.00	\$0.00	(\$228.26)
River City Classic T-Shirts (3.1.5)	\$142.50	\$0.00	\$0.00	\$0.00	\$142.50
Total River City Classic Volleyball Tournament	\$565.15	\$0.00	\$0.00	\$0.00	\$565.15
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$6,435.76)	\$0.00	\$0.00	(\$9,444.24)	(\$15,880.00)
M.S. Holiday Tourney Gate (3.2.2)	\$15,895.64	\$0.00	\$0.00	\$0.00	\$15,895.64
M.S. Holiday Tourney Officials (3.2.3)	(\$7,670.00)	\$0.00	\$0.00	\$0.00	(\$7,670.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00
M.S. Holiday Tourney Concession (3.2.5)	\$2,701.91	\$0.00	\$0.00	\$0.00	\$2,701.91
M.S. Holiday Tourney Awards (3.2.6)	(\$1,197.55)	\$0.00	\$0.00	\$0.00	(\$1,197.55)
Total Middle School Holiday Basketball Tournament	\$9,444.24	\$0.00	\$0.00	(\$9,444.24)	\$0.00
Boys All A Classic Basketball Tournament (3.3)					
Boys All A Classic Basketball Tournament Misc. (3.3.1)	(\$678.13)	\$0.00	\$0.00	\$0.00	(\$678.13)
Boys All A Classic Basketball Tournament Gate (3.3.2)	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00
Boys All A Classic Basketball Tourney Officials (3.3.3)	(\$700.00)	\$0.00	\$10.00	\$0.00	(\$710.00)
Boys All A Classic Basketball Tourney Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Boys All A Classic Basketball Tourney Workers (3.3.5)	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
Total Boys All A Classic Basketball Tournament	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$385.53)	\$0.00	\$0.00	\$0.00	(\$385.53)
District Basketball Gate (3.4.2)	\$1,386.00	\$8,525.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$767.00)	\$0.00	\$1,670.00	\$0.00	(\$2,437.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$357.35)	\$0.00	\$299.48	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
Total District Basketball Tournament	(\$237.84)	\$8,525.00	\$2,719.48	\$0.00	\$5,567.68
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$5,009.18)	\$0.00	\$0.00	\$0.00	(\$5,009.18)
FR-Football T-Shirt Sale (4.01.2)	\$2,394.25	\$0.00	\$0.00	\$0.00	\$2,394.25
FR-Football Golf Outing (4.01.3)	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	(\$5,689.04)	\$0.00	\$0.00	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total FR-Football	\$248.53	\$0.00	\$0.00	\$0.00	\$248.53
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$2,130.57)	\$0.00	\$0.00	\$0.00	(\$2,130.57)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$2,412.38	\$0.00	\$0.00	\$0.00	\$2,412.38
FR-Volleyball Spirit Wear (4.02.4)	(\$818.50)	\$0.00	\$0.00	\$0.00	(\$818.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$2,300.31	\$0.00	\$0.00	\$0.00	\$2,300.31
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,524.46	\$0.00	\$0.00	\$0.00	\$1,524.46
FR-Soccer T-Shirt Sale (4.03.2)	\$258.50	\$0.00	\$0.00	\$0.00	\$258.50
Total FR-Soccer	\$1,782.96	\$0.00	\$0.00	\$0.00	\$1,782.96
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,349.42	\$0.00	\$0.00	\$0.00	\$1,349.42
Total FR-Cross Country	\$1,349.42	\$0.00	\$0.00	\$0.00	\$1,349.42

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	(\$232.54)	\$0.00	\$0.00	\$0.00	(\$232.54)
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$253.46	\$0.00	\$0.00	\$0.00	\$253.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$1,330.00)	\$0.00	\$0.00	\$0.00	(\$1,330.00)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$2,403.20	\$0.00	\$0.00	\$0.00	\$2,403.20
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
Total FR-Cheerleading	\$2,868.80	\$0.00	\$0.00	\$0.00	\$2,868.80
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,690.98)	\$0.00	\$0.00	\$0.00	(\$1,690.98)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,153.08	\$0.00	\$0.00	\$0.00	\$2,153.08
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
Total FR-Middle School Cheerleading	\$782.10	\$0.00	\$0.00	\$0.00	\$782.10
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$59.85	\$0.00	\$126.00	\$3,901.33	\$3,835.18
FR-Boys Basketball Golf Outing (4.10.2)	\$4,320.00	\$0.00	\$0.00	\$0.00	\$4,320.00
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$180.05	\$0.00	\$0.00	\$0.00	\$180.05
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$716.50	\$0.00	\$0.00	\$0.00	\$716.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$5,450.25)	\$0.00	\$0.00	\$0.00	(\$5,450.25)
Total FR-Boys Basketball	(\$173.85)	\$0.00	\$126.00	\$3,901.33	\$3,601.48
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
Total FR-Middle School Boys Basketball	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$1,533.31	\$0.00	\$0.00	\$3,275.36	\$4,808.67
FR-Girls Basketball Golf Outing (4.12.2)	\$1,131.96	\$0.00	\$0.00	\$0.00	\$1,131.96

Fund Summary
Dayton High School
2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
FR-Girls Basketball Spirit Wear (4.12.3)	(\$1,456.95)	\$0.00	\$0.00	\$0.00	(\$1,456.95)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	\$0.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00
Total FR-Girls Basketball	\$1,208.32	\$1,485.00	\$0.00	\$3,275.36	\$5,968.68
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
Total FR-Middle School Girls Basketball	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$182.78	\$0.00	\$0.00	\$0.00	\$182.78
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00
Total FR-Baseball	\$556.22	\$1,055.00	\$0.00	\$0.00	\$1,611.22
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$1,277.29	\$0.00	\$0.00	\$0.00	\$1,277.29
FR-Softball Warm-Ups (4.15.2)	(\$193.50)	\$0.00	\$0.00	\$0.00	(\$193.50)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total FR-Softball	\$1,135.79	\$0.00	\$0.00	\$0.00	\$1,135.79
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$700.99	\$0.00	\$147.87	\$2,767.55	\$3,320.67
Total FR-Track	\$700.99	\$0.00	\$147.87	\$2,767.55	\$3,320.67
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	(\$9,208.38)	\$0.00	\$1,101.00	(\$500.00)	(\$10,809.38)
Athletic Booster Club Football Concession (5.1.2)	\$8,112.13	\$0.00	\$0.00	\$0.00	\$8,112.13
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.4)	\$1,294.33	\$0.00	\$176.26	\$0.00	\$1,118.07
Athletic Booster Club Basketball Concession (5.1.5)	\$13,523.01	\$6,110.94	\$2,168.66	\$0.00	\$17,465.29
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
 Dayton High School
 2/1/2017 to 2/28/2017

Account Name	Balance 2/1/2017	Received	Disbursed	Transferred	Balance 2/28/2017
Athletic Boosters Volleyball District Concesison (5.1.7)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.8)	\$304.07	\$0.00	\$0.00	\$0.00	\$304.07
Booster Restaurant Cards (5.1.9)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Total Athletic Booster Club	\$11,019.98	\$6,110.94	\$3,445.92	(\$500.00)	\$13,185.00
OVERALL TOTAL	\$131,794.37	\$33,859.89	\$29,228.46	\$0.00	\$136,425.80

OUTSTANDING CHECKS FOR FEBRUARY, 2017

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
2	2/8/2016	2.13.3	40111	TOOMEY, BRIAN	\$75.00
3	2/8/2016	2.13.3	40112	STRONG, JACKSON	\$75.00
4	2/12/2016	2.14.3	40137	STARNES, DON	\$100.00
5	4/21/2016	1.03.2	40285	JOHNSON, JADE	\$10.50
6	5/2/2016	2.15.2	40332	POTTS, DANIEL	\$59.00
7	5/2/2016	2.15.2	40333	RENGERING, KEVIN	\$59.00
8	5/18/2016	2.01.1	40395	WORKMAN, JOE	\$20.35
9	8/25/2016	2.01.1	40534	KHSCA	\$30.00
10	12/7/2016	2.12.3	40799	STRONG, JACKSON	\$80.00
11	1/12/2017	2.12.3	40972	VONCKX, ROB	\$60.00
12	1/27/2017	2.13.3	41024	HENSON, BRANDON	\$60.00
13	1/31/2017	1.52.1	41048	REGION 4 FBLA	\$365.00
14	2/2/2017	2.17.2	41053	WALTON-VERONA HIGH SCHOOL	\$75.00
15	2/2/2017	2.18.2	41053	WALTON-VERONA HIGH SCHOOL	\$75.00
16	2/6/2017	2.12.3	41076	ASHCRAFT, KIRK	\$60.00
17	2/8/2017	1.11.3	41090	KROGER	\$123.11
18	2/17/2017	5.1.4	41121	CAPPELS	\$46.37
19	2/17/2017	2.12.3	41128	RENGERING, KEVIN	\$60.00
20	2/17/2017	2.13.3	41133	ACOSTA, ANDY	\$60.00
21	2/17/2017	2.14.3	41138	SEBREE, JOHN WES	\$100.00
22	2/17/2017	2.14.3	41140	ROGG JR., WILLIAM D.	\$50.00
23	2/17/2017	2.14.3	41140	RENGERING, KEVIN	\$50.00
24	2/17/2017	2.14.3	41144	SPARKS, DRNIEL RAY	\$50.00
25	2/20/2017	2.14.3	41155	B. J. HAYES	\$50.00
26	2/20/2017	1.56.2	41156	KLETTE, LISA	\$47.52
27	2/21/2017	3.4.3	41157	ACOSTA, ANDY	\$60.00
28	2/22/2017	3.4.3	41167	SCULLY, JOE	\$60.00
29	2/22/2017	3.4.3	41168	ACOSTA, ANDY	\$60.00
30	2/23/2017	3.4.3	41172	SCULLY, JOE	\$60.00
31	2/23/2017	3.4.3	41173	WELLBROCK, TREVOR	\$60.00
32	2/23/2017	2.12.5	41176	FORTE, DAWN	\$20.00
33	2/23/2017	2.13.5	41176	FORTE, DAWN	\$120.00
34	2/23/2017	5.1.5	41179	WAL-MART COMMUNITY	\$724.86
35	2/24/2017	3.4.3	41180	ROMES, MICHAEL	\$60.00
36	2/24/2017	3.4.3	41182	WELLBROCK, TREVOR	\$60.00
37	2/24/2017	2.12.1	41183	K.H.S.A.A.	\$235.00
38	2/24/2017	2.13.1	41183	K.H.S.A.A.	\$235.00
39	2/24/2017	3.4.6	41184	DONELAN, JAMES A.	\$120.00
40	2/24/2017	3.4.6	41187	GIER, JOE	\$120.00
41	2/24/2017	3.4.6	41189	FORTE, DAWN	\$30.00
42	2/24/2017	2.17.2	41191	NEWPORT HIGH SCHOOL	\$180.00
43	2/24/2017	2.18.2	41191	NEWPORT HIGH SCHOOL	\$180.00
44	2/27/2017	3.4.3	41194	PANGALLO, ANTHONY MICHAEL	\$10.00
45	2/27/2017	3.4.3	41195	WRIGHT, ROBERT T.	\$20.00
46	2/27/2017	3.4.3	41193	JUSTICE, ERIC	\$10.00
47	2/27/2017	3.4.3	41196	DREES, HENRY	\$20.00
48	2/27/2017	3.4.3	41197	LOHR, ROB	\$10.00
49	2/27/2017	3.4.3	41198	WING, PERRY	\$10.00
50	2/27/2017	3.4.3	41199	ACOSTA, ANDY	\$20.00
51	2/27/2017	3.4.3	41200	MAYS, ANDY	\$20.00
52	2/27/2017	3.4.3	41201	PETERSEN, GREGORY	\$20.00
53	2/27/2017	3.4.3	41202	REINEKE, THOMAS JASON	\$20.00
54	2/27/2017	3.4.3	41203	ROSE, LARRY	\$10.00
55	2/27/2017	3.4.3	41204	SCULLY, JOE	\$20.00
56	2/27/2017	3.4.3	41205	MERCER, DOUG	\$10.00

OUTSTANDING CHECKS FOR FEBRUARY, 2017

57	2/27/2017	3.4.3	41206	HICKS, KENNETH E.	\$10.00
58	2/27/2017	3.4.3	41207	WELLBROCK, TREVOR	\$20.00
59	2/27/2017	3.4.3	41208	ROMES, MICHAEL	\$10.00
60	2/27/2017	4.16.1	41209	FIRST TO THE FINISH	\$53.00
61					
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63				TOTAL	\$4,558.71
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Citizens Bank of Northern Kentucky
103 Churchill Drive, Newport KY 41071

Telephone: 859-572-2660

STATEMENT OF ACCOUNT

Previous Balance 139,381.69
Current Balance 129,047.62
Transactions 92

Date 02/17/2017 Page 1
Account Number XXXXXX5037

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



NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	9 Deposits/Credits	83 Withdrawals/Debits	Ending Balance
\$139,381.69	+ \$14,829.10	-\$25,163.17	\$129,047.62

Date	DAILY TRANSACTIONS	Amount	Balance
01/31/17	BALANCE LAST STATEMENT		139,381.69
02/01/17	CHECK # 41006	-25.00	139,356.69
02/01/17	CHECK # 41015	-60.00	139,296.69
02/01/17	CHECK # 41026	-60.00	139,236.69
02/01/17	CHECK # 41027	-60.00	139,176.69
02/01/17	CHECK # 41043	-100.00	139,076.69
02/01/17	CHECK # 41021	-491.85	138,584.84
02/02/17	DEPOSIT	565.00	139,149.84
02/02/17	CHECK # 41016	-60.00	139,089.84
02/02/17	CHECK # 41020	-197.30	138,892.54
02/03/17	CHECK # 40968	-40.00	138,852.54
02/03/17	CHECK # 41047	-123.88	138,728.66
02/03/17	CHECK # 41046	-600.00	138,128.66
02/06/17	DEPOSIT	3,290.00	141,418.66
02/06/17	CHECK # 41060	-42.45	141,376.21
02/06/17	CHECK # 41049	-51.60	141,324.61
02/06/17	CHECK # 41059	-52.42	141,272.19
02/06/17	CHECK # 41063	-60.00	141,212.19
02/06/17	CHECK # 41065	-60.00	141,152.19
02/06/17	CHECK # 41032	-100.00	141,052.19
02/06/17	CHECK # 41061	-120.00	140,932.19
02/06/17	CHECK # 41030	-150.00	140,782.19
02/07/17	DEPOSIT	2,016.41	142,798.60

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.



NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/07/17	CHECK # 41044	-40.00	142,758.60
02/07/17	CHECK # 41068	-50.00	142,708.60
02/07/17	CHECK # 41062	-60.00	142,648.60
02/07/17	CHECK # 41066	-60.00	142,588.60
02/07/17	CHECK # 41071	-60.00	142,528.60
02/07/17	CHECK # 41039	-284.76	142,243.84
02/07/17	CHECK # 41079	-480.00	141,763.84
02/08/17	CHECK # 40977	-30.00	141,733.84
02/08/17	CHECK	-50.00	141,683.84
02/08/17	CHECK # 41045	-59.00	141,624.84
02/08/17	CHECK # 41074	-60.00	141,564.84
02/08/17	CHECK # 41040	-265.91	141,298.93
02/08/17	CHECK # 40966	-1,070.25	140,228.68
02/09/17	DEPOSIT	160.00	140,388.68
02/09/17	CHECK # 41073	-40.00	140,348.68
02/09/17	CHECK # 41064	-60.00	140,288.68
02/09/17	CHECK # 41075	-60.00	140,228.68
02/09/17	CHECK # 41017	-125.00	140,103.68
02/09/17	CHECK	-147.00	139,956.68
02/10/17	DEPOSIT	3,798.40	143,755.08
02/10/17	CHECK # 41070	-50.00	143,705.08
02/10/17	CHECK # 41080	-250.00	143,455.08
02/10/17	CHECK # 41088	-262.50	143,192.58
02/13/17	CHECK # 41023	-40.00	143,152.58
02/13/17	CHECK # 41091	-40.00	143,112.58
02/13/17	CHECK # 41036	-50.00	143,062.58
02/13/17	CHECK	-60.00	143,002.58
02/13/17	CHECK # 41094	-60.00	142,942.58
02/13/17	CHECK # 41083	-100.00	142,842.58
02/13/17	CHECK # 41102	-100.00	142,742.58
02/13/17	CHECK # 41105	-100.00	142,642.58
02/13/17	CHECK # 41107	-100.00	142,542.58
02/13/17	CHECK # 41098	-126.00	142,416.58
02/13/17	CHECK # 41084	-300.00	142,116.58
02/13/17	CHECK # 41085	-300.00	141,816.58
02/13/17	CHECK # 41042	-444.00	141,372.58
02/13/17	CHECK # 41058	-947.55	140,425.03
02/13/17	CHECK # 41096	-1,029.00	139,396.03
02/14/17	DEPOSIT	4,532.85	143,928.88
02/14/17	CHECK # 41072	-40.00	143,888.88
02/14/17	CHECK # 41050	-50.00	143,838.88
02/14/17	CHECK # 41095	-60.00	143,778.88
02/14/17	CHECK # 41018	-99.00	143,679.88
02/14/17	CHECK # 41101	-100.00	143,579.88
02/14/17	CHECK # 41106	-100.00	143,479.88
02/14/17	CHECK # 41113	-100.00	143,379.88
02/14/17	CHECK # 641111	-100.00	143,279.88
02/14/17	CHECK # 41100	-125.00	143,154.88
02/14/17	CHECK # 41082	-280.00	142,874.88
02/14/17	CHECK # 41077	-638.80	142,236.08
02/15/17	DEPOSIT	184.13	142,420.21
02/15/17	CHECK # 41108	-50.00	142,370.21



NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/15/17	CHECK # 41099	-125.00	142,245.21
02/15/17	CHECK # 41051	-150.00	142,095.21
02/15/17	CHECK # 41054	-170.00	141,925.21
02/15/17	CHECK # 41081	-283.50	141,641.71
02/15/17	CHECK # 41052	-440.00	141,201.71
02/16/17	CHECK # 41089	-24.99	141,176.72
02/16/17	CHECK # 41007	-25.00	141,151.72
02/16/17	CHECK # 41008	-25.00	141,126.72
02/16/17	CHECK # 41086	-105.00	141,021.72
02/16/17	CHECK # 40854	-1,627.50	139,394.22
02/17/17	DEPOSIT	240.00	139,634.22
02/17/17	CHECK # 41078	-29.89	139,604.33
02/17/17	CHECK # 41056	-60.00	139,544.33
02/17/17	CHECK # 41103	-100.00	139,444.33
02/17/17	CHECK # 41055	-200.00	139,244.33
02/17/17	CHECK # 41041	-250.02	138,994.31
02/17/17	CHECK # 41097	-9,989.00	129,005.31
02/17/17	INTEREST	42.31	129,047.62
02/17/17	BALANCE THIS STATEMENT		129,047.62

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/31/17	139,381.69	02/07/17	141,763.84	02/14/17	142,236.08
02/01/17	138,584.84	02/08/17	140,228.68	02/15/17	141,201.71
02/02/17	138,892.54	02/09/17	139,956.68	02/16/17	139,394.22
02/03/17	138,128.66	02/10/17	143,192.58	02/17/17	129,047.62
02/06/17	140,782.19	02/13/17	139,396.03		

DEPOSITS AND ADDITIONS

Date	Description	Amount
02/02/17	DEPOSIT	565.00
02/06/17	DEPOSIT	3,290.00
02/07/17	DEPOSIT	2,016.41
02/09/17	DEPOSIT	160.00
02/10/17	DEPOSIT	3,798.40
02/14/17	DEPOSIT	4,532.85
02/15/17	DEPOSIT	184.13
02/17/17	DEPOSIT	240.00
02/17/17	INTEREST	42.31

WITHDRAWALS AND DEDUCTIONS: CHECKS

						83 Checks		
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/08	*41069	50.00	02/01	41015	60.00	02/06	41032*	100.00
02/09	*41087	147.00	02/02	41016	60.00	02/13	41036*	50.00
02/13	*41093	60.00	02/09	41017	125.00	02/07	41039	284.76
02/16	40854*	1,627.50	02/14	41018*	99.00	02/08	41040	265.91
02/08	40966*	1,070.25	02/02	41020	197.30	02/17	41041	250.02
02/03	40968*	40.00	02/01	41021*	491.85	02/13	41042	444.00
02/08	40977*	30.00	02/13	41023*	40.00	02/01	41043	100.00
02/01	41006	25.00	02/01	41026	60.00	02/07	41044	40.00
02/16	41007	25.00	02/01	41027*	60.00	02/08	41045	59.00
02/16	41008*	25.00	02/06	41030*	150.00	02/03	41046	600.00

(*) Indicates a gap in check number sequence.



NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS - continued

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/03	41047*	123.88	02/10	41070	50.00	02/13	41091*	40.00
02/06	41049	51.60	02/07	41071	60.00	02/13	41094	60.00
02/14	41050	50.00	02/14	41072	40.00	02/14	41095	60.00
02/15	41051	150.00	02/09	41073	40.00	02/13	41096	1,029.00
02/15	41052*	440.00	02/08	41074	60.00	02/17	41097	9,989.00
02/15	41054	170.00	02/09	41075*	60.00	02/13	41098	126.00
02/17	41055	200.00	02/14	41077	638.80	02/15	41099	125.00
02/17	41056*	60.00	02/17	41078	29.89	02/14	41100	125.00
02/13	41058	947.55	02/07	41079	480.00	02/14	41101	100.00
02/06	41059	52.42	02/10	41080	250.00	02/13	41102	100.00
02/06	41060	42.45	02/15	41081	283.50	02/17	41103*	100.00
02/06	41061	120.00	02/14	41082	280.00	02/13	41105	100.00
02/07	41062	60.00	02/13	41083	100.00	02/14	41106	100.00
02/06	41063	60.00	02/13	41084	300.00	02/13	41107	100.00
02/09	41064	60.00	02/13	41085	300.00	02/15	41108*	50.00
02/06	41065	60.00	02/16	41086*	105.00	02/14	41113*	100.00
02/07	41066*	60.00	02/10	41088	262.50	02/14	641111	100.00
02/07	41068*	50.00	02/16	41089*	24.99			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	139,729.75	Interest Earned	42.31
Average Available Balance	139,729.75	Days In Period	17
Interest Paid This Period	42.31	Annual Percentage Yield Earned	.65%
Interest Paid 2017	117.25		
Interest Paid 2016	577.00		

OVERDRAFT AND RETURNED ITEM FEES

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



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 129,047.62
Current Balance 140,984.51
Transactions 65

Date 02/28/2017 Page 1
Account Number XXXXXX5037

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



NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	7 Deposits/Credits	58 Withdrawals/Debits	Ending Balance
\$129,047.62	+ \$19,030.79	- \$7,093.90	\$140,984.51

Date	DAILY TRANSACTIONS	Amount	Balance
02/17/17	BALANCE LAST STATEMENT		129,047.62
02/21/17	DEPOSIT	2,724.18	131,771.80
02/21/17	DEPOSIT	3,329.00	135,100.80
02/21/17	CHECK # 41124	-40.00	135,060.80
02/21/17	CHECK # 41125	-40.00	135,020.80
02/21/17	CHECK # 41109	-50.00	134,970.80
02/21/17	CHECK # 41135	-50.00	134,920.80
02/21/17	CHECK # 41127	-60.00	134,860.80
02/21/17	CHECK # 41132	-60.00	134,800.80
02/21/17	CHECK # 41104	-100.00	134,700.80
02/21/17	CHECK # 41139	-100.00	134,600.80
02/21/17	CHECK # 41143	-100.00	134,500.80
02/21/17	CHECK # 41120	-171.92	134,328.88
02/22/17	DEPOSIT	3,345.15	137,674.03
02/22/17	CHECK # 41092	-40.00	137,634.03
02/22/17	CHECK # 41130	-40.00	137,594.03
02/22/17	CHECK # 41019	-50.00	137,544.03
02/22/17	CHECK # 41137	-50.00	137,494.03
02/22/17	CHECK # 41126	-60.00	137,434.03
02/22/17	CHECK # 41149	-60.00	137,374.03
02/22/17	CHECK # 41152	-60.00	137,314.03
02/22/17	CHECK # 41118	-150.00	137,164.03
02/22/17	CHECK # 41117	-551.00	136,613.03

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.



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/23/17	DEPOSIT	3,220.56	139,833.59
02/23/17	CHECK # 41142	-50.00	139,783.59
02/23/17	CHECK # 41148	-60.00	139,723.59
02/23/17	CHECK # 41151	-60.00	139,663.59
02/23/17	CHECK # 41159	-60.00	139,603.59
02/23/17	CHECK # 41112	-100.00	139,503.59
02/23/17	CHECK # 41119	-299.48	139,204.11
02/23/17	CHECK # 41057	-300.00	138,904.11
02/24/17	DEPOSIT	1,302.00	140,206.11
02/24/17	CHECK # 41131	-60.00	140,146.11
02/24/17	CHECK # 41160	-60.00	140,086.11
02/24/17	CHECK # 41165	-60.00	140,026.11
02/24/17	CHECK # 41175	-240.00	139,786.11
02/27/17	DEPOSIT	4,789.90	144,576.01
02/27/17	CHECK # 41178	-20.00	144,556.01
02/27/17	CHECK # 41129	-40.00	144,516.01
02/27/17	CHECK # 41110	-50.00	144,466.01
02/27/17	CHECK # 41134	-50.00	144,416.01
02/27/17	CHECK # 41136	-50.00	144,366.01
02/27/17	CHECK # 41154	-50.00	144,316.01
02/27/17	CHECK # 41150	-60.00	144,256.01
02/27/17	CHECK # 41153	-60.00	144,196.01
02/27/17	CHECK # 41158	-60.00	144,136.01
02/27/17	CHECK # 41161	-60.00	144,076.01
02/27/17	CHECK # 41162	-60.00	144,016.01
02/27/17	CHECK # 41169	-60.00	143,956.01
02/27/17	CHECK # 41170	-60.00	143,896.01
02/27/17	CHECK # 41171	-60.00	143,836.01
02/27/17	CHECK # 41177	-90.00	143,746.01
02/27/17	CHECK # 41188	-90.00	143,656.01
02/27/17	CHECK # 41185	-120.00	143,536.01
02/27/17	CHECK # 41186	-120.00	143,416.01
02/27/17	CHECK # 41190	-150.00	143,266.01
02/27/17	CHECK # 41174	-240.00	143,026.01
02/27/17	CHECK # 41123	-550.00	142,476.01
02/28/17	DEPOSIT	320.00	142,796.01
02/28/17	CHECK # 41067	-50.00	142,746.01
02/28/17	CHECK # 41166	-60.00	142,686.01
02/28/17	CHECK # 41181	-60.00	142,626.01
02/28/17	CHECK # 41146	-100.00	142,526.01
02/28/17	CHECK # 41147	-380.00	142,146.01
02/28/17	CHECK # 41163	-560.00	141,586.01
02/28/17	CHECK # 41122	-601.50	140,984.51
02/28/17	BALANCE THIS STATEMENT		140,984.51

Minimum Balance 134,328.88
 Avg Available Balance 136,161.88
 Average Balance 136,346.15

NP Interest Checking ACCOUNT XXXXXX5037 - continued
DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
02/17/17	129,047.62	02/23/17	138,904.11	02/28/17	140,984.51
02/21/17	134,328.88	02/24/17	139,786.11		
02/22/17	136,613.03	02/27/17	142,476.01		

DEPOSITS AND ADDITIONS

Date	Description	Amount
02/21/17	DEPOSIT	2,724.18
02/21/17	DEPOSIT	3,329.00
02/22/17	DEPOSIT	3,345.15
02/23/17	DEPOSIT	3,220.56
02/24/17	DEPOSIT	1,302.00
02/27/17	DEPOSIT	4,789.90
02/28/17	DEPOSIT	320.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

58 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/22	41019*	50.00	02/24	41131	60.00	02/24	41160	60.00
02/23	41057*	300.00	02/21	41132*	60.00	02/27	41161	60.00
02/28	41067*	50.00	02/27	41134	50.00	02/27	41162	60.00
02/22	41092*	40.00	02/21	41135	50.00	02/28	41163*	560.00
02/21	41104*	100.00	02/27	41136	50.00	02/24	41165	60.00
02/21	41109	50.00	02/22	41137*	50.00	02/28	41166*	60.00
02/27	41110*	50.00	02/21	41139*	100.00	02/27	41169	60.00
02/23	41112*	100.00	02/23	41142	50.00	02/27	41170	60.00
02/22	41117	551.00	02/21	41143*	100.00	02/27	41171*	60.00
02/22	41118	150.00	02/28	41146	100.00	02/27	41174	240.00
02/23	41119	299.48	02/28	41147	380.00	02/24	41175*	240.00
02/21	41120*	171.92	02/23	41148	60.00	02/27	41177	90.00
02/28	41122	601.50	02/22	41149	60.00	02/27	41178*	20.00
02/27	41123	550.00	02/27	41150	60.00	02/28	41181*	60.00
02/21	41124	40.00	02/23	41151	60.00	02/27	41185	120.00
02/21	41125	40.00	02/22	41152	60.00	02/27	41186*	120.00
02/22	41126	60.00	02/27	41153	60.00	02/27	41188*	90.00
02/21	41127*	60.00	02/27	41154*	50.00	02/27	41190	150.00
02/27	41129	40.00	02/27	41158	60.00			
02/22	41130	40.00	02/23	41159	60.00			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	136,346.15	Interest Earned	.00
Average Available Balance	136,161.88	Days In Period	11
Interest Paid This Period	.00	Annual Percentage Yield Earned	.00%
Interest Paid 2017	117.25		
Interest Paid 2016	577.00		

OVERDRAFT AND RETURNED ITEM FEES

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