

RECAPITULATION FOR MARCH 2017

Ledger Balance at Beginning of the Month	\$26,512.93
Received	\$6,635.45
Balance + Received	\$33,148.38
Disbursed	\$15,102.51
Balance at Close of Month	\$18,045.87
Bank Balance on Last Day of the Month	\$18,968.59
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$922.72
Actual Cash Balance	\$18,045.87

Bookkeeper Signature Connie Leroy

Approved by Heather Duogo

Date 4-18-17

ok



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 28,044.67
Current Balance 18,968.59
Transactions 79

Date 03/31/2017 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	41 Deposits/Credits	38 Withdrawals/Debits	Ending Balance
\$28,044.67 ✓	+ \$6,635.45 ✓	- \$15,711.53 ✓	\$18,968.59 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
02/28/17	BALANCE LAST STATEMENT		28,044.67
03/01/17	DEPOSIT	180.00	28,224.67
03/01/17	FEBRUARY INTEREST PAYMENT	5.33	28,230.00
03/01/17	CHECK # 3007	-99.78	28,130.22
03/03/17	DEPOSIT	47.00	28,177.22
03/03/17	DEPOSIT	60.00	28,237.22
03/03/17	DEPOSIT	245.00	28,482.22
03/03/17	CHECK # 3009	-42.92	28,439.30
03/03/17	CHECK # 3010	-60.00	28,379.30
03/03/17	CHECK # 3014	-1,070.00	27,309.30
03/06/17	DEPOSIT	15.00	27,324.30
03/06/17	DEPOSIT	260.54	27,584.84
03/06/17	CHECK # 3012	-158.00	27,426.84
03/06/17	CHECK # 3015	-275.00	27,151.84
03/07/17	CHECK # 3006	-99.79	27,052.05
03/08/17	DEPOSIT	190.00	27,242.05
03/08/17	CHECK # 3016	-70.29	27,171.76
03/08/17	CHECK # 3019	-9,900.00	17,271.76
03/09/17	DEPOSIT	280.50	17,552.26
03/09/17	DEPOSIT	316.00	17,868.26
03/09/17	CHECK # 3011	-61.25	17,807.01
03/10/17	DEPOSIT	40.38	17,847.39
03/10/17	DEPOSIT	54.00	17,901.39

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 Brown 4.5.17 *Connie Lowy* 4/18/17



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
03/10/17	DEPOSIT	84.00	17,985.39
03/10/17	DEPOSIT	243.00	18,228.39
03/13/17	CHECK	-39.00	18,189.39
03/13/17	CHECK	-380.00	17,809.39
03/13/17	CHECK	-418.50	17,390.89
03/14/17	CHECK	-773.43	16,617.46
03/15/17	DEPOSIT	20.00	16,637.46
03/15/17	DEPOSIT	224.00	16,861.46
03/15/17	CHECK # 3021	-47.00	16,814.46
03/16/17	CHECK # 3020	-41.29	16,773.17
03/16/17	CHECK # 3025	-998.10	15,775.07
03/20/17	DEPOSIT	185.00	15,960.07
03/20/17	CHECK # 3022	-57.56	15,902.51
03/20/17	CHECK # 3031	-192.00	15,710.51
03/21/17	CHECK # 3026	-37.32	15,673.19
03/22/17	CHECK # 3032	-10.00	15,663.19
03/22/17	CHECK # 3037	-10.00	15,653.19
03/22/17	CHECK # 3029	-26.93	15,626.26
03/23/17	DEPOSIT	254.00	15,880.26
03/24/17	DEPOSIT	15.00	15,895.26
03/24/17	DEPOSIT	18.00	15,913.26
03/24/17	DEPOSIT	60.00	15,973.26
03/24/17	DEPOSIT	214.00	16,187.26
03/24/17	DEPOSIT	227.50	16,414.76
03/24/17	CHECK # 3030	-140.00	16,274.76
03/27/17	CHECK # 3043	-10.00	16,264.76
03/27/17	CHECK # 3034	-18.70	16,246.06
03/28/17	DEPOSIT	47.50	16,293.56
03/28/17	DEPOSIT	78.00	16,371.56
03/28/17	DEPOSIT	98.00	16,469.56
03/28/17	DEPOSIT	102.00	16,571.56
03/28/17	CHECK # 3036	-10.00	16,561.56
03/29/17	DEPOSIT	15.00	16,576.56
03/29/17	DEPOSIT	50.00	16,626.56
03/29/17	DEPOSIT	108.00	16,734.56
03/29/17	DEPOSIT	135.00	16,869.56
03/29/17	CHECK # 3038	-10.00	16,859.56
03/29/17	CHECK # 3039	-10.00	16,849.56
03/29/17	CHECK # 3046	-10.00	16,839.56
03/29/17	CHECK # 3041	-20.00	16,819.56
03/29/17	CHECK # 3035	-25.14	16,794.42
03/30/17	DEPOSIT	46.00	16,840.42
03/30/17	DEPOSIT	108.00	16,948.42
03/30/17	DEPOSIT	2,232.00	19,180.42
03/30/17	CHECK # 3042	-10.00	19,170.42
03/30/17	CHECK	-49.93	19,120.49
03/30/17	CHECK # 3053	-302.60	18,817.89
03/31/17	DEPOSIT	8.00	18,825.89
03/31/17	DEPOSIT	10.00	18,835.89
03/31/17	DEPOSIT	30.00	18,865.89
03/31/17	DEPOSIT	30.00	18,895.89
03/31/17	DEPOSIT	66.00	18,961.89



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
03/31/17	DEPOSIT	222.00	19,183.89
03/31/17	CHECK # 3044	-10.00	19,173.89
03/31/17	CHECK # 3054	-17.00	19,156.89
03/31/17	CHECK # 3061	-200.00	18,956.89
03/31/17	INTEREST	11.70	18,968.59
03/31/17	BALANCE THIS STATEMENT		18,968.59

Minimum Balance	15,626.26
Avg Available Balance	19,125.93
Average Balance	19,199.05

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
02/28/17	28,044.67	03/13/17	17,390.89	03/24/17	16,274.76
03/01/17	28,130.22	03/14/17	16,617.46	03/27/17	16,246.06
03/03/17	27,309.30	03/15/17	16,814.46	03/28/17	16,561.56
03/06/17	27,151.84	03/16/17	15,775.07	03/29/17	16,794.42
03/07/17	27,052.05	03/20/17	15,710.51	03/30/17	18,817.89
03/08/17	17,271.76	03/21/17	15,673.19	03/31/17	18,968.59
03/09/17	17,807.01	03/22/17	15,626.26		
03/10/17	18,228.39	03/23/17	15,880.26		

DEPOSITS AND ADDITIONS

Date	Description	Amount
03/01/17	DEPOSIT	180.00
03/01/17	FEBRUARY INTEREST PAYMENT	5.33
03/03/17	DEPOSIT	47.00
03/03/17	DEPOSIT	60.00
03/03/17	DEPOSIT	245.00
03/06/17	DEPOSIT	15.00
03/06/17	DEPOSIT	260.54
03/08/17	DEPOSIT	190.00
03/09/17	DEPOSIT	280.50
03/09/17	DEPOSIT	316.00
03/10/17	DEPOSIT	40.38
03/10/17	DEPOSIT	54.00
03/10/17	DEPOSIT	84.00
03/10/17	DEPOSIT	243.00
03/15/17	DEPOSIT	20.00
03/15/17	DEPOSIT	224.00
03/20/17	DEPOSIT	185.00
03/23/17	DEPOSIT	254.00
03/24/17	DEPOSIT	15.00
03/24/17	DEPOSIT	18.00
03/24/17	DEPOSIT	60.00
03/24/17	DEPOSIT	214.00
03/24/17	DEPOSIT	227.50
03/28/17	DEPOSIT	47.50
03/28/17	DEPOSIT	78.00
03/28/17	DEPOSIT	98.00
03/28/17	DEPOSIT	102.00
03/29/17	DEPOSIT	15.00
03/29/17	DEPOSIT	50.00
03/29/17	DEPOSIT	108.00



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
03/29/17	DEPOSIT	135.00
03/30/17	DEPOSIT	46.00
03/30/17	DEPOSIT	108.00
03/30/17	DEPOSIT	2,232.00
03/31/17	DEPOSIT	8.00
03/31/17	DEPOSIT	10.00
03/31/17	DEPOSIT	30.00
03/31/17	DEPOSIT	30.00
03/31/17	DEPOSIT	66.00
03/31/17	DEPOSIT	222.00
03/31/17	INTEREST	11.70

WITHDRAWALS AND DEDUCTIONS: CHECKS

38 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/13	* 3024 ✓	39.00	03/08	3016* ✓	70.29	03/28	3036 ✓	10.00
03/13	* 3023 ✓	380.00	03/08	3019 ✓	9,900.00	03/22	3037 ✓	10.00
03/13	* 3017 ✓	418.50	03/16	3020 ✓	41.29	03/29	3038 ✓	10.00
03/14	* 3027 ✓	773.43	03/15	3021 ✓	47.00	03/29	3039* ✓	10.00
03/30	* 3051 ✓	49.93	03/20	3022* ✓	57.56	03/29	3041 ✓	20.00
03/07	3006 ✓	99.79	03/16	3025 ✓	998.10	03/30	3042 ✓	10.00
03/01	3007 ✓	99.78	03/21	3026* ✓	37.32	03/27	3043 ✓	10.00
03/03	3009 ✓	42.92	03/22	3029 ✓	26.93	03/31	3044* ✓	10.00
03/03	3010 3018 ✓	60.00	03/24	3030 ✓	140.00	03/29	3046 ✓	10.00
03/09	3011 ✓	61.25	03/20	3031 ✓	192.00	03/30	3053 ✓	302.60
03/06	3012* ✓	158.00	03/22	3032* ✓	10.00	03/31	3054* ✓	17.00
03/03	3014 ✓	1,070.00	03/27	3034 ✓	18.70	03/31	3061 ✓	200.00
03/06	3015 ✓	275.00	03/29	3035 ✓	25.14			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	19,199.05	Interest Earned	11.70
Average Available Balance	19,125.93	Days In Period	31
Interest Paid This Period	17.03	Annual Percentage Yield Earned	.72%
Interest Paid 2017	37.23		

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: 3/31/2017

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$28,044.67
Cleared checks and payments	38 items	(\$15,711.53)
Cleared deposits	48 items	\$6,635.45
Cleared Balance		\$18,968.59
Bank Statement Ending Balance		\$18,968.59
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	13 items	(\$977.72)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$977.72)
Checkbook balance 3/31/2017 (statement ending date)		\$18,045.87
Bank statement ending balance		\$18,968.59
Bank statement difference		\$922.72

New Transactions

Checkbook transactions after statement ending date of 3/31/2017		
New checks and payments	9 items	(\$1,980.77)
New deposits	17 items	\$3,541.83
New total		\$1,561.06
Ending account balance		\$19,606.93

Outstanding Checks
Lincoln Elementary School
3/1/2017 to 3/31/2017

Checkbook Account

Balance as of 3/1/2017: \$26,512.93

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
995	3/16/2017	3033	Check	011.1	Amanda Glascock	Refund for Field Trip	(\$15.00)
1002	3/20/2017	3040	Check	013.1	Rose Bihr	DVD Refund Cecil	(\$10.00)
1007	3/20/2017	3045	Check	013.1	Tiffany Brossart	DVD Refund Travis	(\$10.00)
1010	3/20/2017	3049	Check	013.1	Kim Townsley	DVD Refund Hudson	(\$10.00)
1013	3/20/2017	3050	Check	013.1	Rebecca Frisch	DVD Refund Tanner	(\$16.00)
1025	3/28/2017	3052	Check	021.1	Sam's Club/Synchrony Bank	Frankfort Filed Trip Snacks	(\$71.72)
1032	3/29/2017	3055	Check	010.1	Rhiannon Carl	Donation for Family Displaced by House Fire	(\$135.00)
1033	3/29/2017	3056	Check	023.1	Cincinnati Zoo & Botanical Garden	Zoo Filed Trip 3rd Grade	(\$162.00)
1034	3/29/2017	3057	Check	023.1	Beth McFarland	Refund for Zoo Field Trip	(\$8.00)
1037	3/29/2017	3058	Check	021.1	Rick Schmits	AR Incentive	(\$160.00)
1039	3/30/2017	3059	Check	021.1	Lazer Kraze	AR Student Incentive	(\$317.00)
1046	3/31/2017	3060	Check	023.1	Cheri Hutchinson	Refund for field trip unable to attend	(\$8.00)
TOTALS:							(\$922.72)

Balance as of 3/31/2017: \$18,045.87

Fund Summary
Lincoln Elementary School
3/1/2017 to 3/31/2017

Account Name	Balance 3/1/2017	Received	Disbursed	Transferred	Balance 3/31/2017
Big Box of Books (001)					
Books (001.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	\$11,974.68	\$185.00	\$10,898.73	\$0.00	\$1,260.95
Total Camp Joy	\$11,974.68	\$185.00	\$10,898.73	\$0.00	\$1,260.95
Chess Club (003)					
Chess Club Funds (003.1)	\$312.54	\$366.00	\$380.00	\$0.00	\$298.54
Total Chess Club	\$312.54	\$366.00	\$380.00	\$0.00	\$298.54
Chorus (004)					
Chorus Funds (004.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coke (005)					
Coke Commission (005.1)	\$261.17	\$40.38	\$37.32	\$0.00	\$264.23
Total Coke	\$261.17	\$40.38	\$37.32	\$0.00	\$264.23
Drama Club (006)					
Drama Club Funds (006.1)	(\$896.30)	\$2,232.00	\$49.93	\$0.00	\$1,285.77
Total Drama Club	(\$896.30)	\$2,232.00	\$49.93	\$0.00	\$1,285.77
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	\$47.00	\$47.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$321.48	\$135.00	\$335.00	\$0.00	\$121.48

Fund Summary
Lincoln Elementary School
3/1/2017 to 3/31/2017

Account Name	Balance 3/1/2017	Received	Disbursed	Transferred	Balance 3/31/2017
Total FRC	\$321.48	\$135.00	\$335.00	\$0.00	\$121.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$97.00	\$399.00	\$42.05	\$0.00	\$453.95
Total Kindergarten	\$97.00	\$399.00	\$42.05	\$0.00	\$453.95
Music Department (012)					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$455.40	\$1,390.00	\$163.00	\$0.00	\$1,682.40
Total Preschool	\$455.40	\$1,390.00	\$163.00	\$0.00	\$1,682.40
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)	\$485.38	\$28.00	\$0.00	\$0.00	\$513.38
Total Library	\$485.38	\$28.00	\$0.00	\$0.00	\$513.38
Second Grade (016)					
Second Grade Funds (016.1)	\$68.88	\$0.00	\$68.88	\$0.00	\$0.00
Total Second Grade	\$68.88	\$0.00	\$68.88	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$188.58	\$349.00	\$0.00	\$0.00	\$537.58
Total Sixth Grade	\$188.58	\$349.00	\$0.00	\$0.00	\$537.58
SSI (018)					
SSI Funds (018.1)	\$241.86	\$75.00	\$0.00	\$0.00	\$316.86
Total SSI	\$241.86	\$75.00	\$0.00	\$0.00	\$316.86
Staff (019)					
Staff Funds (019.1)	\$207.71	\$0.00	\$210.70	\$245.54	\$242.55
Total Staff	\$207.71	\$0.00	\$210.70	\$245.54	\$242.55

Fund Summary
Lincoln Elementary School
3/1/2017 to 3/31/2017

Account Name	Balance 3/1/2017	Received	Disbursed	Transferred	Balance 3/31/2017
STLP (020)					
STLP Funds (020.1)	\$0.00	\$245.54	\$0.00	(\$245.54)	\$0.00
Total STLP	\$0.00	\$245.54	\$0.00	(\$245.54)	\$0.00
Students (021)					
Student Funds (021.1)	\$4,007.76	\$260.03	\$1,644.23	\$0.00	\$2,623.56
Last Day Picnic (021.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Students	\$4,007.76	\$260.03	\$1,644.23	\$0.00	\$2,623.56
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	\$314.00	\$178.00	\$0.00	\$187.78
Total Third Grade	\$51.78	\$314.00	\$178.00	\$0.00	\$187.78
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Total Wrestling Club	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$57.96	\$47.50	\$0.00	\$0.00	\$105.46
Total Pencil Machine	\$57.96	\$47.50	\$0.00	\$0.00	\$105.46
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)	\$49.57	\$0.00	\$49.57	\$0.00	\$0.00
Total Academic Team	\$49.57	\$0.00	\$49.57	\$0.00	\$0.00
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Lincoln Elementary School
3/1/2017 to 3/31/2017

Account Name	Balance 3/1/2017	Received	Disbursed	Transferred	Balance 3/31/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Fundraisers (3.1)	\$5,623.00	\$300.00	\$998.10	\$0.00	\$4,924.90
Total Student Fundraisers	\$5,623.00	\$300.00	\$998.10	\$0.00	\$4,924.90
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)	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
Total Cross Country	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
Staff Retirement (6)					
Retirement (6.1)	\$224.00	\$222.00	\$0.00	\$0.00	\$446.00
Total Staff Retirement	\$224.00	\$222.00	\$0.00	\$0.00	\$446.00
OVERALL TOTAL	\$26,512.93	\$6,635.45	\$15,102.51	\$0.00	\$18,045.87

Fund Details
Lincoln Elementary School
3/1/2017 to 3/31/2017

Big Box of Books (001)

Books (001.1)

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<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>
3/2/2017	SAP	3016	Sam's Club/Synchrony Bank	Snacks for Camp Joy	\$0.00	\$70.29	\$0.00	\$11,904.39
3/2/2017	SAP	3017	Miller Imprints	Camp Joy Tees	\$0.00	\$418.50	\$0.00	\$11,485.89
3/2/2017	SAP	3019	Joy Education Center, LLC	Remainder for Camp Joy 5th Grade Trip Feb. 22-14	\$0.00	\$9,900.00	\$0.00	\$1,585.89
3/10/2017	SAP	3027	Dayton Board of Education	Camp Joy Round Trip Feb. 22- 24	\$0.00	\$509.94	\$0.00	\$1,075.95
3/20/2017	SAP	R786	Tami Clayton	Rcpt#: 786 - [Tami Clayton] Camp Joy	\$185.00	\$0.00	\$0.00	\$1,260.95

Totals for Camp Joy (002)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$11,974.68	\$185.00	\$10,898.73	\$0.00	\$1,260.95
<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$11,974.68	\$185.00	\$10,898.73	\$0.00	\$1,260.95

Chess Club (003)

Chess Club Funds (003.1)

<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>
3/9/2017	SAP	3023	Queen City Classic	Chess Tournament	\$0.00	\$380.00	\$0.00	(\$67.46)
3/9/2017	SAP	R771	Tyler Mobarry	Rcpt#: 771 - [Tyler Mobarry] chess Tournament	\$240.00	\$0.00	\$0.00	\$172.54
3/9/2017	SAP	R772	Tyler Mobarry	Rcpt#: 772 - [Tyler Mobarry] chess Tournament	\$76.00	\$0.00	\$0.00	\$248.54
3/29/2017	SAP	R807	Ed Long	Rcpt#: 807 - [Ed Long] Chess	\$40.00	\$0.00	\$0.00	\$288.54
3/29/2017	SAP	R808	Ed Long	Rcpt#: 808 - [Ed Long] Chess	\$10.00	\$0.00	\$0.00	\$298.54

Totals for Chess Club (003)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$312.54	\$366.00	\$380.00	\$0.00	\$298.54

Chorus (004)

Chorus Funds (004.1)

No ledger activity for this account during the time frame

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Lincoln Elementary School
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Totals for Chorus (004)	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Coke (005)

Coke Commission (005.1)

	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$261.17	\$40.38	\$37.32	\$0.00	\$264.23

	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/10/2017 SAP 3026 Ready Refresh Water & Rental	\$0.00	\$37.32	\$0.00	\$223.85
3/10/2017 SAP R777 Ruth Lenz Rcpt#: 777 - [Ruth Lenz] Full Service Comission	\$40.38	\$0.00	\$0.00	\$264.23

Totals for Coke (005)	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$261.17	\$40.38	\$37.32	\$0.00	\$264.23

Drama Club (006)

Drama Club Funds (006.1)

	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	(\$896.30)	\$2,232.00	\$49.93	\$0.00	\$1,285.77

	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/28/2017 SAP 3051 Debbie Moore Reimbursement for Drama Club Supplies	\$0.00	\$49.93	\$0.00	(\$946.23)
3/30/2017 SAP R812 Amanda Berringer Rcpt#: 812 - [Amanda Berringer] Spring Fundraiser Drama	\$1,162.00	\$0.00	\$0.00	\$215.77
3/30/2017 SAP R813 Amanda Berringer Rcpt#: 813 - [Amanda Berringer] Spring Fundraiser Drama	\$1,070.00	\$0.00	\$0.00	\$1,285.77

Totals for Drama Club (006)	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	(\$896.30)	\$2,232.00	\$49.93	\$0.00	\$1,285.77

Fifth Grade (007)

Fifth Grade Funds (007.1)

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$356.15	\$0.00	\$0.00	\$0.00	\$356.15

First Grade (008)

First Grade Funds (008.1)

No ledger activity for this account during the time frame

Totals for First Grade (008)	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$15.03	\$0.00	\$0.00	\$0.00	\$15.03

Fund Details
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Fourth Grade (009)

Fourth Grade Funds (009.1)

						<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
						\$0.00	\$47.00	\$47.00	\$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>
3/3/2017	SAP	R763	Brenda Sceifres	Rcpt#: 763 - [Brenda Sceifres] Scholastic Book Order			\$47.00	\$0.00	\$0.00	\$47.00
3/7/2017	SAP	3021	Scholastic Inc	Book Order Sceifres			\$0.00	\$47.00	\$0.00	\$0.00
Totals for Fourth Grade (009)						<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
						\$0.00	\$47.00	\$47.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

						<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
						\$321.48	\$135.00	\$335.00	\$0.00	\$121.48
<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>
3/29/2017	SAP	R802	Gina Byrd	Rcpt#: 802 - [Gina Byrd] Donations for Patterson Family Dispalced by House Fire			\$65.00	\$0.00	\$0.00	\$386.48
3/29/2017	SAP	R803	Gina Byrd	Rcpt#: 803 - [Gina Byrd] Donations for Patterson Family Dispalced by House Fire			\$70.00	\$0.00	\$0.00	\$456.48
3/29/2017	SAP	3055	Rhiannon Carl	Donation for Family Displaced by House Fire			\$0.00	\$135.00	\$0.00	\$321.48
3/31/2017	SAP	3061	Gina Byrd	Reimbursement for T-Shirts for Kg. Kickoff			\$0.00	\$200.00	\$0.00	\$121.48
Totals for FRC (010)						<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
						\$321.48	\$135.00	\$335.00	\$0.00	\$121.48

Kindergarten (011)

Kindergarten Funds (011.1)

						<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
						\$97.00	\$399.00	\$42.05	\$0.00	\$453.95
<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>
3/6/2017	SAP	R766	Michelle Litzler	Rcpt#: 766 - [Michelle Litzler] Kg. Field Trip Aquarium			\$15.00	\$0.00	\$0.00	\$112.00
3/10/2017	SAP	3027	Dayton Board of Education	Aquarium			\$0.00	\$17.05	\$0.00	\$94.95
3/16/2017	SAP	3032	Brealee Lightfoot	Refund for Sophia Field Trip			\$0.00	\$10.00	\$0.00	\$84.95
3/16/2017	SAP	3033	Amanda Glascock	Refund for Field Trip			\$0.00	\$15.00	\$0.00	\$69.95
3/28/2017	SAP	R797	Heather Stuempel	Rcpt#: 797 - [Heather Stuempel] Kg. Sunrock Farm Field Trip			\$102.00	\$0.00	\$0.00	\$171.95
3/28/2017	SAP	R800	Summer Sands	Rcpt#: 800 - [Summer Sands] Sunrock Farm Filed Trip Kg.			\$72.00	\$0.00	\$0.00	\$243.95
3/28/2017	SAP	R801	Summer Sands	Rcpt#: 801 - [Summer Sands] Sunrock Farm Filed Trip Kg.			\$6.00	\$0.00	\$0.00	\$249.95
3/30/2017	SAP	R811	Patty Ridder	Rcpt#: 811 - [Patty Ridder] Sunrock Farm Field Trip			\$108.00	\$0.00	\$0.00	\$357.95
3/31/2017	SAP	R815	Michelle Litzler	Rcpt#: 815 - [Michelle Litzler] Sunrock Farm Field Trip			\$54.00	\$0.00	\$0.00	\$411.95
3/31/2017	SAP	R816	Michelle Litzler	Rcpt#: 816 - [Michelle Litzler] Sunrock Farm Field Trip			\$12.00	\$0.00	\$0.00	\$423.95
3/31/2017	SAP	R818	Heather Stuempel	Rcpt#: 818 - [Heather Stuempel] Sunrockfarm Field Trip			\$18.00	\$0.00	\$0.00	\$441.95
3/31/2017	SAP	R819	Heather Stuempel	Rcpt#: 819 - [Heather Stuempel] Sunrockfarm Field Trip			\$12.00	\$0.00	\$0.00	\$453.95
Totals for Kindergarten (011)						<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
						\$97.00	\$399.00	\$42.05	\$0.00	\$453.95

Fund Details
Lincoln Elementary School
3/1/2017 to 3/31/2017

Music Department (012)

Music Funds (012.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Music Department (012)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$455.40	\$1,390.00	\$163.00	\$0.00	\$1,682.40

<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>
3/8/2017	SAP	R767	Tesa Clark	Rcpt#: 767 - [Tesa Clark] AM Preschool Museum Field Trip	\$139.00	\$0.00	\$0.00	\$594.40
3/8/2017	SAP	R768	Tesa Clark	Rcpt#: 768 - [Tesa Clark] AM Preschool Museum Field Trip	\$51.00	\$0.00	\$0.00	\$645.40
3/9/2017	SAP	R769	Theresa Fisette	Rcpt#: 769 - [Theresa Fisette] Preschool Museum Field Trip	\$221.00	\$0.00	\$0.00	\$866.40
3/9/2017	SAP	R770	Theresa Fisette	Rcpt#: 770 - [Theresa Fisette] Preschool Museum Field Trip	\$59.50	\$0.00	\$0.00	\$925.90
3/15/2017	SAP	R780	Tesa Clark	Rcpt#: 780 - [Tesa Clark] Preschool PM Museum	\$182.00	\$0.00	\$0.00	\$1,107.90
3/15/2017	SAP	R781	Tesa Clark	Rcpt#: 781 - [Tesa Clark] Preschool PM Museum	\$25.00	\$0.00	\$0.00	\$1,132.90
3/15/2017	SAP	R782	Tesa Clark	Rcpt#: 782 - [Tesa Clark] Preschool PM Museum	\$17.00	\$0.00	\$0.00	\$1,149.90
3/20/2017	SAP	3036	Dorothy Hauser	DVD Refund Chrisitan	\$0.00	\$10.00	\$0.00	\$1,139.90
3/20/2017	SAP	3037	Linsey Giglia	DVD Refund Brian	\$0.00	\$10.00	\$0.00	\$1,129.90
3/20/2017	SAP	3038	Debra Willman	DVD Refund Mystiq	\$0.00	\$10.00	\$0.00	\$1,119.90
3/20/2017	SAP	3039	Trisha Schoonover	DVD Refund Ethan	\$0.00	\$10.00	\$0.00	\$1,109.90
3/20/2017	SAP	3040	Rose Bihr	DVD Refund Cecil	\$0.00	\$10.00	\$0.00	\$1,099.90
3/20/2017	SAP	3041	Cami Young	DVD Refund Jeremiah & Marissa	\$0.00	\$20.00	\$0.00	\$1,079.90
3/20/2017	SAP	3042	Debra Fox	DVD Refund Jr.	\$0.00	\$10.00	\$0.00	\$1,069.90
3/20/2017	SAP	3043	Gina Parson	DVD Refund Bryson	\$0.00	\$10.00	\$0.00	\$1,059.90
3/20/2017	SAP	3044	Amber Robinson	DVD Refund Harli	\$0.00	\$10.00	\$0.00	\$1,049.90
3/20/2017	SAP	3045	Tiffany Brossart	DVD Refund Travis	\$0.00	\$10.00	\$0.00	\$1,039.90
3/20/2017	SAP	3046	Jenny Williams	DVD Refund Brooke	\$0.00	\$10.00	\$0.00	\$1,029.90
3/20/2017	SAP	3047	Rebecca Frisch	DVD Refund Tanner	\$0.00	\$16.00	\$0.00	\$1,013.90
3/20/2017	SAP	3049	Kim Townsley	DVD Refund Hudson	\$0.00	\$10.00	\$0.00	\$1,003.90
3/20/2017	SAP	3047 (R/E)	Rebecca Frisch	DVD Refund Tanner	\$0.00	(\$16.00)	\$0.00	\$1,019.90
3/20/2017	SAP	3050	Rebecca Frisch	DVD Refund Tanner	\$0.00	\$16.00	\$0.00	\$1,003.90
3/23/2017	SAP	R787	Theresa Fisette	Rcpt#: 787 - [Theresa Fisette] Preschool Field Trip Museum	\$254.00	\$0.00	\$0.00	\$1,257.90
3/24/2017	SAP	R788	Tesa Clark	Rcpt#: 788 - [Tesa Clark] Preschool Field Trip Muesum	\$193.00	\$0.00	\$0.00	\$1,450.90
3/24/2017	SAP	R789	Tesa Clark	Rcpt#: 789 - [Tesa Clark] Preschool Field Trip Muesum	\$10.00	\$0.00	\$0.00	\$1,460.90
3/24/2017	SAP	R790	Tesa Clark	Rcpt#: 790 - [Tesa Clark] Preschool Field Trip Muesum	\$24.50	\$0.00	\$0.00	\$1,485.40
3/24/2017	SAP	R792	Barb Berringer	Rcpt#: 792 - [Barb Berringer] Preschool Field Trip Museum	\$197.00	\$0.00	\$0.00	\$1,682.40
3/24/2017	SAP	R793	Barb Berringer	Rcpt#: 793 - [Barb Berringer] Preschool Field Trip Museum	\$17.00	\$0.00	\$0.00	\$1,699.40
3/28/2017	SAP	3054	Amber Robinson	Refund for filed unable to attend	\$0.00	\$17.00	\$0.00	\$1,682.40

Totals for Preschool (013)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$455.40	\$1,390.00	\$163.00	\$0.00	\$1,682.40

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Playground (014)

Playground Funds (014.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$130.38	\$0.00	\$0.00	\$0.00	\$130.38

No ledger activity for this account during the time frame

Totals for Playground (014)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$130.38	\$0.00	\$0.00	\$0.00	\$130.38

Library (015)

Library Funds (015.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$485.38	\$28.00	\$0.00	\$0.00	\$513.38

<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>
3/24/2017	SAP	R794	Cami Young	Rcpt#: 794 - [Cami Young] Lost Library Book	\$12.00	\$0.00	\$0.00	\$497.38
3/24/2017	SAP	R795	Cami Young	Rcpt#: 795 - [Cami Young] Lost Library Book	\$6.00	\$0.00	\$0.00	\$503.38
3/31/2017	SAP	R817	Cami Young	Rcpt#: 817 - [Cami Young] Lost Library Book	\$10.00	\$0.00	\$0.00	\$513.38

Totals for Library (015)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$485.38	\$28.00	\$0.00	\$0.00	\$513.38

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$68.88	\$0.00	\$68.88	\$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>
3/10/2017	SAP	3027	Dayton Board of Education	Taft	\$0.00	\$68.88	\$0.00	\$0.00

Totals for Second Grade (016)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$68.88	\$0.00	\$68.88	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$188.58	\$349.00	\$0.00	\$0.00	\$537.58

<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>
3/3/2017	SAP	R758	Lisa Casper	Rcpt#: 758 - [Lisa Casper] 6th Grade Frankfort Field Trip	\$84.00	\$0.00	\$0.00	\$272.58
3/3/2017	SAP	R759	Jackie Ellison	Rcpt#: 759 - [Jackie Ellison] 6th Grade Frankfort Field Trip	\$68.00	\$0.00	\$0.00	\$340.58
3/3/2017	SAP	R760	Shena' Hagaman	Rcpt#: 760 - [Shena' Hagaman] 6th Grade Frankfort Field Trip	\$88.00	\$0.00	\$0.00	\$428.58
3/3/2017	SAP	R761	Shena' Hagaman	Rcpt#: 761 - [Shena' Hagaman] 6th Grade Frankfort Field Trip	\$5.00	\$0.00	\$0.00	\$433.58
3/10/2017	SAP	R774	Lisa Casper	Rcpt#: 774 - [Lisa Casper] 6th Grade Frankfort Field Trip	\$20.00	\$0.00	\$0.00	\$453.58
3/10/2017	SAP	R775	Jackie Ellison	Rcpt#: 775 - [Jackie Ellison] 6th Grade Frankfort Field Trip	\$36.00	\$0.00	\$0.00	\$489.58
3/10/2017	SAP	R776	Shena' Hagaman	Rcpt#: 776 - [Shena' Hagaman] 6th Grade Frankfort Field Trip	\$28.00	\$0.00	\$0.00	\$517.58
3/15/2017	SAP	R783	Lisa Casper	Rcpt#: 783 - [Lisa Casper] 6th Grade Frankfort Trip	\$12.00	\$0.00	\$0.00	\$529.58

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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>	
3/15/2017	SAP	R784	Jackie Ellison	Rcpt#: 784 - [Jackie Ellison] 6th Grade Frankfort Trip	\$4.00	\$0.00	\$0.00	\$533.58	
3/15/2017	SAP	R785	Shena' Hagaman	Rcpt#: 785 - [Shena' Hagaman] 6th Grade Frankfort Trip	\$4.00	\$0.00	\$0.00	\$537.58	
Totals for Sixth Grade (017)					<u>Balance 3/1/2017</u> \$188.58	<u>Received</u> \$349.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2017</u> \$537.58
SSI (018)									
SSI Funds (018.1)					<u>Balance 3/1/2017</u> \$241.86	<u>Received</u> \$75.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2017</u> \$316.86
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/6/2017	SAP	R764	Ruth Lenz	Rcpt#: 764 - [Ruth Lenz] Disability Determ. Med. Report & Kroger Reward	\$15.00	\$0.00	\$0.00	\$256.86	
3/24/2017	SAP	R796	Ruth Lenz	Rcpt#: 796 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$271.86	
3/29/2017	SAP	R806	Ruth Lenz	Rcpt#: 806 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$286.86	
3/31/2017	SAP	R821	Ruth Lenz	Rcpt#: 821 - [Ruth Lenz] Disability Determ. Med. Report	\$30.00	\$0.00	\$0.00	\$316.86	
Totals for SSI (018)					<u>Balance 3/1/2017</u> \$241.86	<u>Received</u> \$75.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2017</u> \$316.86
Staff (019)									
Staff Funds (019.1)					<u>Balance 3/1/2017</u> \$207.71	<u>Received</u> \$0.00	<u>Disbursed</u> \$210.70	<u>Transfer</u> \$245.54	<u>Balance 3/31/2017</u> \$242.55
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/10/2017	XFER	3024	Fund Transfer	Put into wrong account by mistake	\$0.00	\$0.00	\$245.54	\$453.25	
3/15/2017	SAP	3031	Marco's Pizza	Staff Dinner for P/T Conference Night	\$0.00	\$192.00	\$0.00	\$261.25	
3/16/2017	SAP	3034	Riverside Marketplace	Parent Teacher Conference Dinner Drinks and Dressings	\$0.00	\$18.70	\$0.00	\$242.55	
Totals for Staff (019)					<u>Balance 3/1/2017</u> \$207.71	<u>Received</u> \$0.00	<u>Disbursed</u> \$210.70	<u>Transfer</u> \$245.54	<u>Balance 3/31/2017</u> \$242.55
STLP (020)									
STLP Funds (020.1)					<u>Balance 3/1/2017</u> \$0.00	<u>Received</u> \$245.54	<u>Disbursed</u> \$0.00	<u>Transfer</u> (\$245.54)	<u>Balance 3/31/2017</u> \$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>	
3/6/2017	SAP	R765	Ruth Lenz	Rcpt#: 765 - [Ruth Lenz] Disability Determ. Med. Report & Kroger Reward	\$245.54	\$0.00	\$0.00	\$245.54	
3/10/2017	XFER	3024	Fund Transfer	Put into wrong account by mistake	\$0.00	\$0.00	(\$245.54)	\$0.00	
Totals for STLP (020)					<u>Balance 3/1/2017</u> \$0.00	<u>Received</u> \$245.54	<u>Disbursed</u> \$0.00	<u>Transfer</u> (\$245.54)	<u>Balance 3/31/2017</u> \$0.00
Students (021)									

Fund Details
Lincoln Elementary School
3/1/2017 to 3/31/2017

Student Funds (021.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$4,007.76	\$260.03	\$1,644.23	\$0.00	\$2,623.56

<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>
3/1/2017	SAP		Interest		\$5.33	\$0.00	\$0.00	\$4,013.09
3/2/2017	SAP	3015	Circus MoJo	Literacy Night Performance	\$0.00	\$275.00	\$0.00	\$3,738.09
3/2/2017	SAP	3018	Buona Vita Pizzeria	Student Lunch	\$0.00	\$60.00	\$0.00	\$3,678.09
3/7/2017	SAP	3020	Oriental Trading Company	Devil Store Supplies	\$0.00	\$41.29	\$0.00	\$3,636.80
3/7/2017	SAP	3022	Raymond Geddes Co., Inc	Devil Store Supplies	\$0.00	\$57.56	\$0.00	\$3,579.24
3/10/2017	SAP	N/P	Snappy Tomato Pizza	Pizza + Tip for Robotics Party	\$0.00	\$39.00	\$0.00	\$3,540.24
3/10/2017	SAP	3027	Dayton Board of Education	Field Trips Bus Jan - Feb 2017 Shortage	\$0.00	\$127.99	\$0.00	\$3,412.25
3/10/2017	SAP	3024	Snappy Tomato Pizza	Pizza for Robotics Party	\$0.00	\$39.00	\$0.00	\$3,373.25
3/10/2017	SAP	R778	Ed Long	Rcpt#: 778 - [Ed Long] Dream Fest Field Trip	\$198.00	\$0.00	\$0.00	\$3,571.25
3/10/2017	SAP	R779	Ed Long	Rcpt#: 779 - [Ed Long] Dream Fest Field Trip	\$45.00	\$0.00	\$0.00	\$3,616.25
3/13/2017	SAP	N/P (R/E)	Snappy Tomato Pizza	Pizza + Tip for Robotics Party	\$0.00	(\$39.00)	\$0.00	\$3,655.25
3/13/2017	SAP	MC3028	Michelle Litzler	Reimbursement for Literacy Nigt Pic Display	\$0.00	\$40.97	\$0.00	\$3,614.28
3/14/2017	SAP	MC3028 (R/E)	Michelle Litzler	Reimbursement for Literacy Nigt Pic Display	\$0.00	(\$40.97)	\$0.00	\$3,655.25
3/14/2017	SAP	3029	Michelle Litzler	Reimbursement for Literacy Night Pic Display	\$0.00	\$26.93	\$0.00	\$3,628.32
3/14/2017	SAP	3030	NKAGE	Student Admission to Dreamfest	\$0.00	\$140.00	\$0.00	\$3,488.32
3/16/2017	SAP	3035	Amanda Berringer	Reimbursement for Student Incentive Lexia - Pizza	\$0.00	\$25.14	\$0.00	\$3,463.18
3/28/2017	SAP	3052	Sam's Club/Synchrony Bank	Frankfort Filed Trip Snacks	\$0.00	\$71.72	\$0.00	\$3,391.46
3/28/2017	SAP	3053	Tim Chenot	Reimbursement for Student Recognition Pins	\$0.00	\$302.60	\$0.00	\$3,088.86
3/29/2017	SAP	3058	Rick Schmits	AR Incentive	\$0.00	\$160.00	\$0.00	\$2,928.86
3/30/2017	SAP	3059	Lazer Kraze	AR Student Incentive	\$0.00	\$317.00	\$0.00	\$2,611.86
3/31/2017	SAP		Interest		\$11.70	\$0.00	\$0.00	\$2,623.56

Last Day Picnic (021.2)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Students (021)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$4,007.76	\$260.03	\$1,644.23	\$0.00	\$2,623.56

Student Council (022)

Student Council Funds (022.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

No ledger activity for this account during the time frame

Totals for Student Council (022)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Third Grade Funds (023.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$51.78	\$314.00	\$178.00	\$0.00	\$187.78

Fund Details
Lincoln Elementary School
3/1/2017 to 3/31/2017

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
3/10/2017	SAP	R773	Marti Jo Griffith	Rcpt#: 773 - [Marti Jo Griffith] 3rd Grade Zoo Field Trip	\$54.00	\$0.00	\$0.00	\$105.78	
3/28/2017	SAP	R799	Laura Geiman	Rcpt#: 799 - [Laura Geiman] Zoo Field Trip	\$98.00	\$0.00	\$0.00	\$203.78	
3/29/2017	SAP	R804	Marti Jo Griffith	Rcpt#: 804 - [Marti Jo Griffith] Zoo Field Field Trip	\$26.00	\$0.00	\$0.00	\$229.78	
3/29/2017	SAP	R805	Melissa Woughter	Rcpt#: 805 - [Melissa Woughter] Zoo Field Trip	\$82.00	\$0.00	\$0.00	\$311.78	
3/29/2017	SAP	3056	Cincinnati Zoo & Botanical Garden	Zoo Filed Trip 3rd Grade	\$0.00	\$162.00	\$0.00	\$149.78	
3/29/2017	SAP	3057	Beth McFarland	Refund for Zoo Field Trip	\$0.00	\$8.00	\$0.00	\$141.78	
3/30/2017	SAP	R809	Sarah Folsom	Rcpt#: 809 - [Sarah Folsom] Zoo Field Trip	\$45.00	\$0.00	\$0.00	\$186.78	
3/30/2017	SAP	R810	Sarah Folsom	Rcpt#: 810 - [Sarah Folsom] Zoo Field Trip	\$1.00	\$0.00	\$0.00	\$187.78	
3/31/2017	SAP	R814	Marti Jo Griffith	Rcpt#: 814 - [Marti Jo Griffith] Zoo Field Trip	\$8.00	\$0.00	\$0.00	\$195.78	
3/31/2017	SAP	3060	Cheri Hutchinson	Refund for field trip unable to attend	\$0.00	\$8.00	\$0.00	\$187.78	
Totals for Third Grade (023)					Balance 3/1/2017 \$51.78	Received \$314.00	Disbursed \$178.00	Transfer \$0.00	Balance 3/31/2017 \$187.78
Wrestling Club (024)									
Wrestling Club Funds (024.1)					Balance 3/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2017 \$267.67
No ledger activity for this account during the time frame									
Totals for Wrestling Club (024)					Balance 3/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2017 \$267.67
Pencil Machine (025)									
Pencil Machine Funds (025.1)					Balance 3/1/2017 \$57.96	Received \$47.50	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2017 \$105.46
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
3/28/2017	SAP	R798	Ruth Lenz	Rcpt#: 798 - [Ruth Lenz] Pencil Machine Sales	\$47.50	\$0.00	\$0.00	\$105.46	
Totals for Pencil Machine (025)					Balance 3/1/2017 \$57.96	Received \$47.50	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2017 \$105.46
Staff Flower Fund (026)									
New Account (026.1)					Balance 3/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2017 \$0.00
No ledger activity for this account during the time frame									
Flower Fund (026.2)					Balance 3/1/2017 \$459.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2017 \$459.00
No ledger activity for this account during the time frame									

Fund Details
Lincoln Elementary School
3/1/2017 to 3/31/2017

Totals for Staff Flower Fund (026)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$459.00	\$0.00	\$0.00	\$0.00	\$459.00

Academic Team (027)

Academic Team (027.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$49.57	\$0.00	\$49.57	\$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>
3/10/2017	SAP	3027	Dayton Board of Education	Academic Meet 6th District	\$0.00	\$49.57	\$0.00	\$0.00

Totals for Academic Team (027)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$49.57	\$0.00	\$49.57	\$0.00	\$0.00

General (1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</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 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Fundraisers (3)

Fundraisers (3.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$5,623.00	\$300.00	\$998.10	\$0.00	\$4,924.90

<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>
3/1/2017	SAP	R757	Tim Chenot	Rcpt#: 757 - [Tim Chenot] Candy Bar Sales	\$180.00	\$0.00	\$0.00	\$5,803.00
3/3/2017	SAP	R762	Tim Chenot	Rcpt#: 762 - [Tim Chenot] Candy Bar Sale	\$60.00	\$0.00	\$0.00	\$5,863.00
3/10/2017	SAP	3025	Midwest Community Fundraising, INC.	Prizes, Pigs, Pig Race, & Coupons	\$0.00	\$998.10	\$0.00	\$4,864.90
3/24/2017	SAP	R791	Tim Chenot	Rcpt#: 791 - [Tim Chenot] Candy Bar Sale	\$60.00	\$0.00	\$0.00	\$4,924.90

Totals for Student Fundraisers (3)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$5,623.00	\$300.00	\$998.10	\$0.00	\$4,924.90

Literacy Materials (4)

Literacy (4.1)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$875.00	\$0.00	\$0.00	\$0.00	\$875.00

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
\$875.00	\$0.00	\$0.00	\$0.00	\$875.00

Fund Details
Lincoln Elementary School
3/1/2017 to 3/31/2017

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

No ledger activity for this account during the time frame

	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
Totals for Cross Country (5)	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

Staff Retirement (6)

Retirement (6.1)

	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$224.00	\$222.00	\$0.00	\$0.00	\$446.00
<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>
3/31/2017 SAP R820 Heather Dragan Rcpt#: 820 - [Heather Dragan] Staff Retirement Donations		\$222.00	\$0.00	\$0.00	\$446.00
Totals for Staff Retirement (6)	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$224.00	\$222.00	\$0.00	\$0.00	\$446.00

Overall Total	<u>Balance 3/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2017</u>
	\$26,512.93	\$6,635.45	\$15,102.51	\$0.00	\$18,045.87