

RECAPITULATION FOR APRIL 2017

Ledger Balance at Beginning of the Month	\$18,045.87
Received	\$7,788.23
Balance + Received	\$18,834.10 25,834.10
Disbursed	\$8,284.71
Balance at Close of Month	\$17,549.39 ✓
Bank Balance on Last Day of the Month	\$23,414.17
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$5,864.78
Actual Cash Balance	\$17,549.39 tg

Bookkeeper Signature Connie Leroy

Approved by Heather Drogan

Date 5-10-17

Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 18,968.59
Current Balance 23,414.17
Transactions 46

Date 04/28/2017 Page 1
Account Number XXXXXX1769

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



***** See enclosed Privacy Notice. *****

NP Interest Checking ACCOUNT XXXXXX1769			
Beginning Balance	26 Deposits/Credits	20 Withdrawals/Debits	Ending Balance
\$18,968.59 ✓	+ \$7,788.23 ✓	- \$3,342.65 ✓	\$23,414.17 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
03/31/17	BALANCE LAST STATEMENT		18,968.59
04/03/17	CHECK # 3057	-8.00	18,960.59
04/03/17	CHECK # 3049	-10.00	18,950.59
04/03/17	CHECK # 3055	-135.00	18,815.59
04/03/17	CHECK # 3059	-317.00	18,498.59
04/04/17	CHECK # 3052	-71.72	18,426.87
04/04/17	CHECK # 3058	-160.00	18,266.87
04/04/17	CHECK # 3056	-162.00	18,104.87
04/10/17	DEPOSIT	96.00	18,200.87
04/10/17	DEPOSIT	319.00	18,519.87
04/10/17	DEPOSIT	2,032.00	20,551.87
04/11/17	DEPOSIT	10.00	20,561.87
04/11/17	DEPOSIT	14.50	20,576.37
04/12/17	DEPOSIT	90.00	20,666.37
04/12/17	DEPOSIT	621.33	21,287.70
04/13/17	DEPOSIT	10.00	21,297.70
04/13/17	DEPOSIT	30.00	21,327.70
04/13/17	DEPOSIT	120.00	21,447.70
04/13/17	CHECK # 3062	-319.00	21,128.70
04/14/17	DEPOSIT	16.00	21,144.70
04/14/17	DEPOSIT	18.00	21,162.70
04/14/17	DEPOSIT	55.00	21,217.70

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

Heather Dragan

5.01.17

Connie Levy 5-10-17



unitedbank
member FDIC
EQUAL HOUSING
LENDER

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE 5-10 2017

\$ 23,414.17 (1)

\$ 0 (2)

TOTAL \$ 25,414.17 (3)

5,864.78 (4)

BALANCE \$ 15,549.39

Rev:2/2017



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
04/14/17	DEPOSIT	110.00	21,327.70
04/14/17	CHECK	-740.00	20,587.70
04/17/17	DEPOSIT	200.00	20,787.70
04/17/17	CHECK	-77.61	20,710.09
04/18/17	CHECK # 3068	-63.96	20,646.13
04/18/17	CHECK # 3064	-102.38	20,543.75
04/20/17	DEPOSIT	20.00	20,563.75
04/20/17	DEPOSIT	58.83	20,622.58
04/20/17	DEPOSIT	100.00	20,722.58
04/20/17	CHECK # 3065	-64.38	20,658.20
04/20/17	CHECK # 3070	-108.00	20,550.20
04/20/17	CHECK # 3066	-481.00	20,069.20
04/21/17	DEPOSIT	121.25	20,190.45
04/21/17	DEPOSIT	370.00	20,560.45
04/24/17	DEPOSIT	40.00	20,600.45
04/24/17	DEPOSIT	450.00	21,050.45
04/24/17	DEPOSIT	560.00	21,610.45
04/24/17	DEPOSIT	2,081.70	23,692.15
04/24/17	CHECK # 3078	-104.50	23,587.65
04/24/17	CHECK # 3071	-218.60	23,369.05
04/26/17	CHECK # 3072	-49.68	23,319.37
04/26/17	CHECK # 3079	-97.95	23,221.42
04/28/17	DEPOSIT	230.00	23,451.42
04/28/17	CHECK # 3080	-51.87	23,399.55
04/28/17	INTEREST ✓	14.62	23,414.17
04/28/17	BALANCE THIS STATEMENT		23,414.17

Minimum Balance	18,104.87
Avg Available Balance	20,263.37
Average Balance	20,375.04

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
03/31/17	18,968.59	04/12/17	21,287.70	04/20/17	20,069.20
04/03/17	18,498.59	04/13/17	21,128.70	04/21/17	20,560.45
04/04/17	18,104.87	04/14/17	20,587.70	04/24/17	23,369.05
04/10/17	20,551.87	04/17/17	20,710.09	04/26/17	23,221.42
04/11/17	20,576.37	04/18/17	20,543.75	04/28/17	23,414.17

DEPOSITS AND ADDITIONS

Date	Description	Amount
04/10/17	DEPOSIT	96.00
04/10/17	DEPOSIT	319.00
04/10/17	DEPOSIT	2,032.00
04/11/17	DEPOSIT	10.00
04/11/17	DEPOSIT	14.50
04/12/17	DEPOSIT	90.00
04/12/17	DEPOSIT	621.33
04/13/17	DEPOSIT	10.00
04/13/17	DEPOSIT	30.00
04/13/17	DEPOSIT	120.00
04/14/17	DEPOSIT	16.00

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
04/14/17	DEPOSIT	18.00
04/14/17	DEPOSIT	55.00
04/14/17	DEPOSIT	110.00
04/17/17	DEPOSIT	200.00
04/20/17	DEPOSIT	20.00
04/20/17	DEPOSIT	58.83
04/20/17	DEPOSIT	100.00
04/21/17	DEPOSIT	121.25
04/21/17	DEPOSIT	370.00
04/24/17	DEPOSIT	40.00
04/24/17	DEPOSIT	450.00
04/24/17	DEPOSIT	560.00
04/24/17	DEPOSIT	2,081.70
04/28/17	DEPOSIT	230.00
04/28/17	INTEREST	14.62

WITHDRAWALS AND DEDUCTIONS: CHECKS

20 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/14	* 3067✓	740.00	04/04	3058✓	160.00	04/20	3070✓	108.00
04/17	* 3069✓	77.61	04/03	3059*✓	317.00	04/24	3071✓	218.60
04/03	3049*✓	10.00	04/13	3062*✓	319.00	04/26	3072*✓	49.68
04/04	3052*✓	71.72	04/18	3064✓	102.38	04/24	3078✓	104.50
04/03	3055✓	135.00	04/20	3065✓	64.38	04/26	3079✓	97.95
04/04	3056✓	162.00	04/20	3066*✓	481.00	04/28	3080✓	51.87
04/03	3057✓	8.00	04/18	3068*✓	63.96			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	20,375.04	Interest Earned	14.62
Average Available Balance	20,263.37	Days In Period	28
Interest Paid This Period	14.62	Annual Percentage Yield Earned	.94%
Interest Paid 2017	51.85		

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: 4/30/2017

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$18,968.59
Cleared checks and payments	20 items	(\$3,342.65)
Cleared deposits	29 items	\$7,788.23
Cleared Balance		\$23,414.17
Bank Statement Ending Balance		\$23,414.17
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	13 items	(\$5,919.78)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$5,919.78)
Checkbook balance 4/30/2017 (statement ending date)		\$17,549.39
Bank statement ending balance		\$23,414.17
Bank statement difference		\$5,864.78

New Transactions

Checkbook transactions after statement ending date of 4/30/2017		
New checks and payments	11 items	(\$1,166.17)
New deposits	9 items	\$1,906.50
New total		\$740.33
Ending account balance		\$18,289.72

Outstanding Checks
Lincoln Elementary School
3/1/2017 to 4/30/2017

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)
1013	3/20/2017	3050	Check	013.1	Rebecca Frisch	DVD Refund Tanner	(\$16.00)
1046	3/31/2017	3060	Check	023.1	Cheri Hutchinson	Refund for field trip unable to attend	(\$8.00)
1054	4/11/2017	3063	Check	- split -	Troy Clifton	Reimbursement for Camp Joy Supplies and Student AR Awards	(\$24.44)
				021.1		Reimbursement for Student AR Awards	(\$12.44)
				002.1		Reimbursement for Camp Joy Supplies	(\$12.00)
1081	4/18/2017	3073	Check	006.1	Foertmeyer and Sons Greenhouse	Spring Fundraiser for Drama	(\$3,354.25)
1089	4/21/2017	3081	Check	- split -	Dayton Board of Education	Bus Trips	(\$342.65)
				021.1		NKU Dreamfest	(\$16.74)
				003.1		Queen City Classic	(\$83.70)
				013.1		Museum AM & PM	(\$120.46)
				021.1		Drama - Highlands	(\$25.11)
				023.1		Zoo Field Trip	(\$96.64)
1100	4/28/2017	3083	Check	006.1	Music Theatre International	Scripts & T-Shirts	(\$1,163.85)
1101	4/28/2017	3084	Check	006.1	Dayton Independent Food Service	Drama Club Cast Party Veggie Tray	(\$10.00)
1102	4/28/2017	3085	Check	021.1	Karen Fuchs	Reimbursement for Studfent Lunch Desert	(\$10.59)
1104	4/28/2017	3086	Check	3.1	A-1 Amusement & Party Rental	50% Deposit	(\$900.00)
TOTALS:							(\$5,864.78)

Balance as of 4/30/2017: \$17,549.39

Fund Summary
Lincoln Elementary School
4/1/2017 to 4/30/2017

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
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)	\$1,260.95	\$0.00	\$12.00	\$0.00	\$1,248.95
Total Camp Joy	\$1,260.95	\$0.00	\$12.00	\$0.00	\$1,248.95
Chess Club (003)					
Chess Club Funds (003.1)	\$298.54	\$0.00	\$210.99	\$0.00	\$87.55
Total Chess Club	\$298.54	\$0.00	\$210.99	\$0.00	\$87.55
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)	\$264.23	\$121.25	\$64.38	\$0.00	\$321.10
Total Coke	\$264.23	\$121.25	\$64.38	\$0.00	\$321.10
Drama Club (006)					
Drama Club Funds (006.1)	\$1,285.77	\$5,123.70	\$4,626.05	\$0.00	\$1,783.42
Total Drama Club	\$1,285.77	\$5,123.70	\$4,626.05	\$0.00	\$1,783.42
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$121.48	\$10.00	\$0.00	\$0.00	\$131.48

Fund Summary
Lincoln Elementary School
4/1/2017 to 4/30/2017

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Total FRC	\$121.48	\$10.00	\$0.00	\$0.00	\$131.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$453.95	\$340.00	\$740.00	\$0.00	\$53.95
Total Kindergarten	\$453.95	\$340.00	\$740.00	\$0.00	\$53.95
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)	\$1,682.40	\$0.00	\$601.46	\$0.00	\$1,080.94
Total Preschool	\$1,682.40	\$0.00	\$601.46	\$0.00	\$1,080.94
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)	\$513.38	\$620.83	\$0.00	\$0.00	\$1,134.21
Total Library	\$513.38	\$620.83	\$0.00	\$0.00	\$1,134.21
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$537.58	\$0.00	\$0.00	\$0.00	\$537.58
Total Sixth Grade	\$537.58	\$0.00	\$0.00	\$0.00	\$537.58
SSI (018)					
SSI Funds (018.1)	\$316.86	\$75.00	\$0.00	\$0.00	\$391.86
Total SSI	\$316.86	\$75.00	\$0.00	\$0.00	\$391.86
Staff (019)					
Staff Funds (019.1)	\$242.55	\$370.00	\$0.00	\$0.00	\$612.55
Total Staff	\$242.55	\$370.00	\$0.00	\$0.00	\$612.55

Fund Summary
Lincoln Elementary School
4/1/2017 to 4/30/2017

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
STLP (020)					
STLP Funds (020.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)					
Student Funds (021.1)	\$2,623.56	\$362.45	\$930.81	\$0.00	\$2,055.20
Last Day Picnic (021.2)	\$0.00	\$715.00	\$0.00	\$0.00	\$715.00
Total Students	\$2,623.56	\$1,077.45	\$930.81	\$0.00	\$2,770.20
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)	\$187.78	\$0.00	\$96.64	\$0.00	\$91.14
Total Third Grade	\$187.78	\$0.00	\$96.64	\$0.00	\$91.14
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)	\$105.46	\$0.00	\$102.38	\$0.00	\$3.08
Total Pencil Machine	\$105.46	\$0.00	\$102.38	\$0.00	\$3.08
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Lincoln Elementary School
4/1/2017 to 4/30/2017

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Fundraisers (3.1)	\$4,924.90	\$40.00	\$900.00	\$0.00	\$4,064.90
Total Student Fundraisers	\$4,924.90	\$40.00	\$900.00	\$0.00	\$4,064.90
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)	\$446.00	\$10.00	\$0.00	\$0.00	\$456.00
Total Staff Retirement	\$446.00	\$10.00	\$0.00	\$0.00	\$456.00
OVERALL TOTAL	\$18,045.87	\$7,788.23	\$8,284.71	\$0.00	\$17,549.39

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Big Box of Books (001)

Books (001.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Camp Joy (002)

Camp Joy Funds (002.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$1,260.95	\$0.00	\$12.00	\$0.00	\$1,248.95

<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>
4/11/2017	SAP	3063	Troy Clifton	Reimbursement for Camp Joy Supplies	\$0.00	\$12.00	\$0.00	\$1,248.95

Totals for Camp Joy (002)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$1,260.95	\$0.00	\$12.00	\$0.00	\$1,248.95

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$298.54	\$0.00	\$210.99	\$0.00	\$87.55

<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>
4/14/2017	SAP	3069	Snappy Tomato Pizza	Chess Gathering Pizza + Tip	\$0.00	\$77.61	\$0.00	\$220.93
4/18/2017	SAP	3072	Ed Long	Reimbursement for chess supplies	\$0.00	\$49.68	\$0.00	\$171.25
4/21/2017	SAP	3081	Dayton Board of Education	Queen City Classic	\$0.00	\$83.70	\$0.00	\$87.55

Totals for Chess Club (003)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$298.54	\$0.00	\$210.99	\$0.00	\$87.55

Chorus (004)

Chorus Funds (004.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Coke (005)

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Coke Commission (005.1)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$264.23	\$121.25	\$64.38	\$0.00	\$321.10
<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>
4/12/2017	SAP	3065	Ready Refresh	Water & Rental		\$0.00	\$64.38	\$0.00	\$199.85
4/21/2017	SAP	R852	Ruth Lenz	Rcpt#: 852 - [Ruth Lenz] Full Service Comission Coke		\$121.25	\$0.00	\$0.00	\$321.10
Totals for Coke (005)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$264.23	\$121.25	\$64.38	\$0.00	\$321.10

Drama Club (006)

Drama Club Funds (006.1)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$1,285.77	\$5,123.70	\$4,626.05	\$0.00	\$1,783.42
<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>
4/10/2017	SAP	R824	Amanda Berringer	Rcpt#: 824 - [Amanda Berringer] Spring Fundraiser Drama		\$686.00	\$0.00	\$0.00	\$1,971.77
4/10/2017	SAP	R825	Amanda Berringer	Rcpt#: 825 - [Amanda Berringer] Spring Fundraiser Drama		\$1,346.00	\$0.00	\$0.00	\$3,317.77
4/18/2017	SAP	3073	Foertmeyer and Sons Greenhouse	Spring Fundraiser for Drama		\$0.00	\$3,354.25	\$0.00	(\$36.48)
4/21/2017	SAP	3079	Theatre House, Inc	Supplies for Play		\$0.00	\$97.95	\$0.00	(\$134.43)
4/24/2017	SAP	R854	Amanda Berringer	Rcpt#: 854 - [Amanda Berringer] Play Concessions		\$510.00	\$0.00	\$0.00	\$375.57
4/24/2017	SAP	R855	Amanda Berringer	Rcpt#: 855 - [Amanda Berringer] Play Concessions		\$50.00	\$0.00	\$0.00	\$425.57
4/24/2017	SAP	R856	Amanda Berringer	Rcpt#: 856 - [Amanda Berringer] Play T-Shirt Sales		\$405.00	\$0.00	\$0.00	\$830.57
4/24/2017	SAP	R857	Amanda Berringer	Rcpt#: 857 - [Amanda Berringer] Play T-Shirt Sales		\$45.00	\$0.00	\$0.00	\$875.57
4/24/2017	SAP	R858	Amanda Berringer	Rcpt#: 858 - [Amanda Berringer] Play Tickets Sales and Donations		\$1,926.00	\$0.00	\$0.00	\$2,801.57
4/24/2017	SAP	R859	Amanda Berringer	Rcpt#: 859 - [Amanda Berringer] Play Tickets Sales and Donations		\$15.70	\$0.00	\$0.00	\$2,817.27
4/24/2017	SAP	R860	Amanda Berringer	Rcpt#: 860 - [Amanda Berringer] Play Tickets Sales and Donations		\$140.00	\$0.00	\$0.00	\$2,957.27
4/28/2017	SAP	3083	Music Theatre International	Scripts & T-Shirts		\$0.00	\$1,163.85	\$0.00	\$1,793.42
4/28/2017	SAP	3084	Dayton Independent Food Service	Drama Club Cast Party Veggie Tray		\$0.00	\$10.00	\$0.00	\$1,783.42
Totals for Drama Club (006)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$1,285.77	\$5,123.70	\$4,626.05	\$0.00	\$1,783.42

Fifth Grade (007)

Fifth Grade Funds (007.1)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$356.15	\$0.00	\$0.00	\$0.00	\$356.15
<i>No ledger activity for this account during the time frame</i>									
Totals for Fifth Grade (007)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$356.15	\$0.00	\$0.00	\$0.00	\$356.15

First Grade (008)

First Grade Funds (008.1)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$15.03	\$0.00	\$0.00	\$0.00	\$15.03
<i>No ledger activity for this account during the time frame</i>									

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Totals for First Grade (008)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$15.03	\$0.00	\$0.00	\$0.00	\$15.03

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fourth Grade (009)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$121.48	\$10.00	\$0.00	\$0.00	\$131.48

<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>
4/13/2017	SAP	R832	Gina Byrd	Rcpt#: 832 - [Gina Byrd] Donation in Memory of Rose Marie McElfresh	\$10.00	\$0.00	\$0.00	\$131.48

Totals for FRC (010)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$121.48	\$10.00	\$0.00	\$0.00	\$131.48

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$453.95	\$340.00	\$740.00	\$0.00	\$53.95

<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>
4/10/2017	SAP	R822	Michelle Litzler	Rcpt#: 822 - [Michelle Litzler] Sunrock Farm Field Trip	\$96.00	\$0.00	\$0.00	\$549.95
4/12/2017	SAP	R831	Summer Sands	Rcpt#: 831 - [Summer Sands] Sunrock Farm	\$90.00	\$0.00	\$0.00	\$639.95
4/13/2017	SAP	R833	Michelle Litzler	Rcpt#: 833 - [Michelle Litzler] Sunrock Farm	\$42.00	\$0.00	\$0.00	\$681.95
4/13/2017	SAP	R834	Patty Ridder	Rcpt#: 834 - [Patty Ridder] Sunrock Farm	\$42.00	\$0.00	\$0.00	\$723.95
4/13/2017	SAP	R835	Patty Ridder	Rcpt#: 835 - [Patty Ridder] Sunrock Farm	\$6.00	\$0.00	\$0.00	\$729.95
4/13/2017	SAP	R836	Heather Stuempel	Rcpt#: 836 - [Heather Stuempel] Sunrock Farm	\$23.00	\$0.00	\$0.00	\$752.95
4/13/2017	SAP	R837	Heather Stuempel	Rcpt#: 837 - [Heather Stuempel] Sunrock Farm	\$7.00	\$0.00	\$0.00	\$759.95
4/14/2017	SAP	3067	Sunrock Farm	Filed Trip	\$0.00	\$740.00	\$0.00	\$19.95
4/14/2017	SAP	R841	Patty Ridder	Rcpt#: 841 - [Patty Ridder] Sunrock Farm	\$12.00	\$0.00	\$0.00	\$31.95
4/14/2017	SAP	R843	Michelle Litzler	Rcpt#: 843 - [Michelle Litzler] Overpayment from Sunrock Farm	\$16.00	\$0.00	\$0.00	\$47.95
4/14/2017	SAP	R840	Summer Sands	Rcpt#: 840 - [Patty Ridder] Sunrock Farm	\$6.00	\$0.00	\$0.00	\$53.95

Totals for Kindergarten (011)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$453.95	\$340.00	\$740.00	\$0.00	\$53.95

Music Department (012)

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Music Funds (012.1)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</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 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$1,682.40	\$0.00	\$601.46	\$0.00	\$1,080.94

<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>
4/12/2017	SAP	3066	Cincinnati Museum Center	Field Trip	\$0.00	\$481.00	\$0.00	\$1,201.40
4/21/2017	SAP	3081	Dayton Board of Education	Museum AM & PM	\$0.00	\$120.46	\$0.00	\$1,080.94

Totals for Preschool (013)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$1,682.40	\$0.00	\$601.46	\$0.00	\$1,080.94

Playground (014)

Playground Funds (014.1)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</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 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$130.38	\$0.00	\$0.00	\$0.00	\$130.38

Library (015)

Library Funds (015.1)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$513.38	\$620.83	\$0.00	\$0.00	\$1,134.21

<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>
4/11/2017	SAP	R827	Cami Young	Rcpt#: 827 - [Cami Young] Lost Library Book. A. Unsel	\$14.00	\$0.00	\$0.00	\$527.38
4/11/2017	SAP	R828	Cami Young	Rcpt#: 828 - [Cami Young] Lost Library Book. A. Unsel	\$0.50	\$0.00	\$0.00	\$527.88
4/12/2017	SAP	R830	Ruth Lenz	Rcpt#: 830 - [Ruth Lenz] Spring Book Fair	\$606.33	\$0.00	\$0.00	\$1,134.21

Totals for Library (015)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$513.38	\$620.83	\$0.00	\$0.00	\$1,134.21

Second Grade (016)

Second Grade Funds (016.1)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

No ledger activity for this account during the time frame

Totals for Second Grade (016)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$537.58	\$0.00	\$0.00	\$0.00	\$537.58

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$537.58	\$0.00	\$0.00	\$0.00	\$537.58

SSI (018)

SSI Funds (018.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$316.86	\$75.00	\$0.00	\$0.00	\$391.86

<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>
4/12/2017	SAP	R829	Ruth Lenz	Rcpt#: 829 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$331.86
4/13/2017	SAP	R838	Ruth Lenz	Rcpt#: 838 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$346.86
4/13/2017	SAP	R839	Ruth Lenz	Rcpt#: 839 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$361.86
4/20/2017	SAP	R847	Ruth Lenz	Rcpt#: 847 - [Ruth Lenz] Disability Determ. Med. Report	\$30.00	\$0.00	\$0.00	\$391.86

Totals for SSI (018)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$316.86	\$75.00	\$0.00	\$0.00	\$391.86

Staff (019)

Staff Funds (019.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$242.55	\$370.00	\$0.00	\$0.00	\$612.55

<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>
4/21/2017	SAP	R851	Stephanie Feldman	Rcpt#: 851 - [Stephanie Feldman] KY Blue T-Shirts for Staff	\$370.00	\$0.00	\$0.00	\$612.55

Totals for Staff (019)	<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
	\$242.55	\$370.00	\$0.00	\$0.00	\$612.55

STLP (020)

STLP Funds (020.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Totals for STLP (020)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Students (021)

Student Funds (021.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$2,623.56	\$362.45	\$930.81	\$0.00	\$2,055.20

<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>
4/10/2017	SAP	R823	Naomi Colliver	Rcpt#: 823 - [Naomi Colliver] Student Donations Leukemia & Lymphoma	\$319.00	\$0.00	\$0.00	\$2,942.56
4/10/2017	SAP	3062	Leukemia & Lymphoma Society	Donation	\$0.00	\$319.00	\$0.00	\$2,623.56
4/11/2017	SAP	3063	Troy Clifton	Reimbursement for Student AR Awards	\$0.00	\$12.44	\$0.00	\$2,611.12
4/14/2017	SAP	3068	Patty Ridder	Reimbursement for Sunscreen for Sunrock Farm Field trip	\$0.00	\$63.96	\$0.00	\$2,547.16
4/14/2017	SAP	3070	Snappy Tomato Pizza	Pizza + Tip Lunch for Drama Club Students	\$0.00	\$108.00	\$0.00	\$2,439.16
4/18/2017	SAP	3071	Dayton Board of Education	Amazon PO #556	\$0.00	\$218.60	\$0.00	\$2,220.56
4/20/2017	SAP	R848	Ruth Lenz	Rcpt#: 848 - [Ruth Lenz] SSI & Student	\$28.83	\$0.00	\$0.00	\$2,249.39
4/21/2017	SAP	3078	Snappy Tomato Pizza	Dinner for Drama Students - Pizza + Tip	\$0.00	\$104.50	\$0.00	\$2,144.89
4/21/2017	SAP	3080	Naomi Colliver	Reimbursement for Craft Toys for Students	\$0.00	\$51.87	\$0.00	\$2,093.02
4/21/2017	SAP	3081	Dayton Board of Education	NKU Dreamfest	\$0.00	\$16.74	\$0.00	\$2,076.28
4/21/2017	SAP	3081	Dayton Board of Education	Drama - Highlands	\$0.00	\$25.11	\$0.00	\$2,051.17
4/28/2017	SAP	3085	Karen Fuchs	Reimbursement for Studfent Lunch Desert	\$0.00	\$10.59	\$0.00	\$2,040.58
4/28/2017	SAP		Interest		\$14.62	\$0.00	\$0.00	\$2,055.20

Last Day Picnic (021.2)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$715.00	\$0.00	\$0.00	\$715.00

<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>
4/14/2017	SAP	R842	Kim Townsley	Rcpt#: 842 - [Kim Townsley] Last Day Picnic	\$110.00	\$0.00	\$0.00	\$110.00
4/14/2017	SAP	R844	Kim Townsley	Rcpt#: 844 - [Kim Townsley] End of the Year Picnic	\$55.00	\$0.00	\$0.00	\$165.00
4/17/2017	SAP	R845	Kim Townsley	Rcpt#: 845 - [Kim Townsley] Last Day Picnic	\$200.00	\$0.00	\$0.00	\$365.00
4/19/2017	SAP	R846	Kim Townsley	Rcpt#: 846 - [Kim Townsley] Last Day Picnic	\$20.00	\$0.00	\$0.00	\$385.00
4/20/2017	SAP	R849	Kim Townsley	Rcpt#: 849 - [Kim Townsley] Last Day Picnic	\$30.00	\$0.00	\$0.00	\$415.00
4/20/2017	SAP	R850	Kim Townsley	Rcpt#: 850 - [Kim Townsley] Last Day Picnic	\$70.00	\$0.00	\$0.00	\$485.00
4/28/2017	SAP	R861	Kim Townsley	Rcpt#: 861 - [Kim Townsley] Last Day Picnic	\$190.00	\$0.00	\$0.00	\$675.00
4/28/2017	SAP	R862	Kim Townsley	Rcpt#: 862 - [Kim Townsley] Last Day Picnic	\$40.00	\$0.00	\$0.00	\$715.00

Totals for Students (021)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$2,623.56	\$1,077.45	\$930.81	\$0.00	\$2,770.20

Student Council (022)

Student Council Funds (022.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</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 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Third Grade (023)

Third Grade Funds (023.1)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$187.78	\$0.00	\$96.64	\$0.00	\$91.14
<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>
4/21/2017	SAP	3081	Dayton Board of Education	Zoo Field Trip			\$0.00	\$96.64	\$0.00	\$91.14
Totals for Third Grade (023)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$187.78	\$0.00	\$96.64	\$0.00	\$91.14

Wrestling Club (024)

Wrestling Club Funds (024.1)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
<i>No ledger activity for this account during the time frame</i>										
Totals for Wrestling Club (024)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$267.67	\$0.00	\$0.00	\$0.00	\$267.67

Pencil Machine (025)

Pencil Machine Funds (025.1)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$105.46	\$0.00	\$102.38	\$0.00	\$3.08
<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>
4/11/2017	SAP	3064	Student Supply	Testing Pencils			\$0.00	\$102.38	\$0.00	\$3.08
Totals for Pencil Machine (025)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$105.46	\$0.00	\$102.38	\$0.00	\$3.08

Staff Flower Fund (026)

New Account (026.1)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
Flower Fund (026.2)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$459.00	\$0.00	\$0.00	\$0.00	\$459.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Staff Flower Fund (026)						<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
						\$459.00	\$0.00	\$0.00	\$0.00	\$459.00

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Academic Team (027)

Academic Team (027.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Academic Team (027)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General (1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</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 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</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 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$4,924.90	\$40.00	\$900.00	\$0.00	\$4,064.90

<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>
4/24/2017	SAP	R853	Tim Chenot	Rcpt#: 853 - [Tim Chenot] Candy Bar Sales	\$40.00	\$0.00	\$0.00	\$4,964.90
4/28/2017	SAP	3082	A-1 Amusement & Party Rental	50% Deposit	\$0.00	\$1,800.00	\$0.00	\$3,164.90
4/28/2017	SAP	3082 (R/E)	A-1 Amusement & Party Rental	50% Deposit	\$0.00	(\$1,800.00)	\$0.00	\$4,964.90
4/28/2017	SAP	3086	A-1 Amusement & Party Rental	50% Deposit	\$0.00	\$900.00	\$0.00	\$4,064.90

Totals for Student Fundraisers (3)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$4,924.90	\$40.00	\$900.00	\$0.00	\$4,064.90

Literacy Materials (4)

Literacy (4.1)

<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</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 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
\$875.00	\$0.00	\$0.00	\$0.00	\$875.00

Cross Country (5) Advisor: Troy Clifton

Fund Details
Lincoln Elementary School
4/1/2017 to 4/30/2017

Cross Country Funds (5.1)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
<i>No ledger activity for this account during the time frame</i>									
Totals for Cross Country (5)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
Staff Retirement (6)									
Retirement (6.1)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$446.00	\$10.00	\$0.00	\$0.00	\$456.00
<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>
4/11/2017	SAP	R826	Heather Dragan	Rcpt#: 826 - [Heather Dragan] Staff Retirement Donations		\$10.00	\$0.00	\$0.00	\$456.00
Totals for Staff Retirement (6)					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$446.00	\$10.00	\$0.00	\$0.00	\$456.00
Overall Total					<u>Balance 4/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2017</u>
					\$18,045.87	\$7,788.23	\$8,284.71	\$0.00	\$17,549.39