# **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
Bookkeeper Signature <u>C DMWo L CM</u>	<u> </u>



Telephone: 800-227-1602

## STATEMENT OF ACCOUNT

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

Date 04/28/2017 Account Number Page 1 XXXXXX1769

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



P Interest Checking ACCOUN	IT 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.

5.01.17

Dnnio Lary 5-10-17

IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US, WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN. IF NO REPORT IS MADE WITHIN 30 DAYS, YOU AGREE TO ACCEPT THE STATED BALANCE AS CORRECT AND TO ASSUME RESPONSIBILITY FOR, AND HOLD US HARMLESS BY REASON OF THE PAYMENT OF ANY ITEM REPORTED ON THE STATEMENT, AND RELEASE US FROM ALL LIABILITY THEREFORE.



#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

- 15 in		TO ACCOUNT	CHECKS OUTSTANDING - NOT CHARGED
DATE 5-10 20,17	]	\$	No.
BANK BALANCE SHOWN S 25, 414.17	-		
ADD + DEPOSITS NOT CREDITED \$ 0	<u> </u>		
(IF ANY)	- -		·
TOTAL \$ 25,414.17	1		
SUBTRACT - S.864.78	]		
BALANCE \$ 15,549.39			
ON LINE 4)	(COPY ON LINE 4)	\$	Total

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

#### IMPORTANT INFORMATION

(Applies only to credit accounts.)

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

### **BILLING RIGHTS SUMMARY**

(Applies only to credit accounts.)

In case of errors or questions about your bill, please contact us by calling 800-227-1602 or writing us at: PO Box 309, Frankfort KY 40602-0309.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

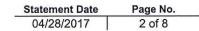
Telephone 800-227-1602 or write us at: PO Box 309, Frankfort KY 40602-0309 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can,
- why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error 3)

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at 800-227-1602 during normal business hours to confirm receipt of your deposit.





DAYTON INDEPENDENT SCHOOLS

Date	DAILY TRANSACTIONS	Amount	Balance
04/14/17	DEPOSIT	110.00	21,327.70
04/14/17	CHECK	<del>-</del> 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
		11.02	

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

## **DAILY BALANCE**

Balance	Date	Balance	Date	Balance
18,968.59	04/12/17	21,287.70	04/20/17	20,069.20
18,498.59	04/13/17	21,128.70	04/21/17	20,560.45
18,104.87	04/14/17	20,587.70	04/24/17	23,369.05
20,551.87	04/17/17	20,710.09	04/26/17	23,221.42
20,576.37	04/18/17	20,543.75	04/28/17	23,414.17
	18,968.59 18,498.59 18,104.87 20,551.87	18,968.59 04/12/17 18,498.59 04/13/17 18,104.87 04/14/17 20,551.87 04/17/17	18,968.59       04/12/17       21,287.70         18,498.59       04/13/17       21,128.70         18,104.87       04/14/17       20,587.70         20,5551.87       04/17/17       20,710.09	18,968.59       04/12/17       21,287.70       04/20/17         18,498.59       04/13/17       21,128.70       04/21/17         18,104.87       04/14/17       20,587.70       04/24/17         20,551.87       04/17/17       20,710.09       04/26/17

# **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



Statement Date	Page No.
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DAYTON INDEPENDENT SCHOOLS

# 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~		04/04	3058	160.00	04/20	3070	108.00
04/17	*30692	77.61	04/03	3059*	317.00	04724	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			
*) Indicate	es a gap in check nur	mber 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	Supplementary of the supplemen	

# **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 Cleared deposits	20 items 29 items	(\$3,342.65) \$7,788.23
Cleared Balance		\$23,414.17
Bank Statement Ending Balance Reconciled Difference		\$23,414.17 <b>\$0.00</b>
Uncleared Transactions		
Uncleared checks and payments Uncleared deposits	13 items 0 items	(\$5,919.78) \$0.00
Uncleared total		(\$5,919.78)
Checkbook balance 4/30/2017 (statement ending date)		\$17,549.39
Bank statement ending balance Bank statement difference	Tr.	\$23,414.17 \$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	en anguna anguna ang kanana ang kanana ang kanana	\$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

Ref#	Date	Num	<u>Status</u>	Account	<u>Payee</u>	Memo	<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)
TOTA	LS:						(\$5,864.78)

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

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)					36.
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)		ж			
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

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)				W : 4000 bec	
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

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

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

Big Box of Books (001)

big box of books (601)					
Books (001.1)	Balance 4/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$200.00
No ledger activity for this account during the time frame	,	*****	40.00	<b>V</b> 0.00	<b>\$200.00</b>
Totals for Big Box of Books (001)	Balance 4/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$200.00
Camp Joy (002)					
Camp Joy Funds (002.1)	Balance 4/1/2017 \$1,260.95	Received \$0.00	Disbursed \$12.00	Transfer \$0.00	Balance 4/30/2017 \$1,248.95
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 4/11/2017 SAP 3063 Troy Clifton Reimbursement for Camp Joy Supplies			\$0.00 S	oursed <u>Tr</u> 612.00	<u>ansfer</u> <u>Balance</u> \$0.00 \$1,248.95
Totals for Camp Joy (002)	<u>Balance 4/1/2017</u> \$1,260.95	Received \$0.00	Disbursed \$12.00	Transfer \$0.00	Balance 4/30/2017 \$1,248.95
Chess Club (003)					
Chess Club Funds (003.1)	Balance 4/1/2017 \$298.54	Received \$0.00	Disbursed \$210.99	Transfer \$0.00	Balance 4/30/2017 \$87.55
DateStatusNumDescriptionExplanation4/14/2017SAP3069Snappy Tomato PizzaChess Gathering Pizza + Tip4/18/2017SAP3072Ed LongReimbursement for chess supplies4/21/2017SAP3081Dayton Board of EducationQueen City Classic		<u>R</u>	\$0.00 \$0.00 \$0.00 \$0.00	\$77.61 \$49.68 \$83.70	Transfer         Balance           \$0.00         \$220.93           \$0.00         \$171.25           \$0.00         \$87.55
Totals for Chess Club (003)	Balance 4/1/2017 \$298.54	Received \$0.00	<u>Disbursed</u> <b>\$210.99</b>	Transfer \$0.00	Balance 4/30/2017 \$87.55
Chorus (004)					
Chorus Funds (004.1)	Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
No ledger activity for this account during the time frame	X			8868 U.S S	
Totals for Chorus (004)	Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
*					

Coke (005)

Coke Commission (005.1)	Balance	4/1/2017 <b>\$264.23</b>	Received \$121.25	Disbursed \$64.38	Transfer \$0.00	Balance	4/30/2017
		\$204.23	φ121.25		13		\$321.10
Date Status Num Description Explanation			<u>R</u>		isbursed	Transfer	<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 - [Ru	h Lenz] Full Service Comission Coke		;	\$121.25	\$0.00	\$0.00	\$321.10
Totals for Coke (005)	Balance	4/1/2017	Received	Disbursed		Balance	4/30/2017
, , , , , , , , , , , , , , , , , , , ,		\$264.23	\$121.25	\$64.38	\$0.00		\$321.10
Drama Club (006)							
Drama Club Funda (006.4)	Balance 4	4/1/2017	Received	Disbursed	Transfer	Balance	4/30/2017
Drama Club Funds (006.1)			\$5,123.70	\$4,626.05	\$0.00		\$1,783.42
<u>Date Status Num Description</u>	Explanation				bursed T	ransfer	<b>Balance</b>
4/10/2017 SAP R824 Amanda Berringer	Rcpt#: 824 - [Amanda Berringer] Spring Fundraiser Drama			86.00	\$0.00	\$0.00	51,971.77
4/10/2017 SAP R825 Amanda Berringer	Rcpt#: 825 - [Amanda Berringer] Spring Fundraiser Drama			46.00	\$0.00		3,317.77
4/18/2017 SAP 3073 Foertmeyer and Sons Greenhouse					354.25		(\$36.48)
4/21/2017 SAP 3079 Theatre House, Inc	Supplies for Play				\$97.95		(\$134.43)
4/24/2017 SAP R854 Amanda Berringer	Rcpt#: 854 - [Amanda Berringer] Play Concessions		The second secon	10.00	\$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		The second second second	05.00	\$0.00	\$0.00	\$830.57
4/24/2017 SAP R857 Amanda Berringer 4/24/2017 SAP R858 Amanda Berringer	Rcpt#: 857 - [Amanda Berringer] Play T-Shirt Sales			45.00	\$0.00	\$0.00	\$875.57
	Rcpt#: 858 - [Amanda Berringer] Play Tickets Sales and Donations			26.00	\$0.00	\$0.00	
4/24/2017 SAP R859 Amanda Berringer 4/24/2017 SAP R860 Amanda Berringer	Rcpt#: 859 - [Amanda Berringer] Play Tickets Sales and Donations Rcpt#: 860 - [Amanda Berringer] Play Tickets Sales and Donations			15.70	\$0.00		2,817.27
4/28/2017 SAP Rood Affianda Berninger 4/28/2017 SAP 3083 Music Theatre International	Scripts & T-Shirts			40.00 \$0.00 \$1.	\$0.00 163.85	Committee of the Commit	52,957.27 51,793.42
4/28/2017 SAP 3084 Dayton Independent Food Service	Drama Club Cast Party Veggie Tray				\$10.00	or or of the second of the sec	61,783.42
Totals for Drama Club (006)	Balance 4	4/1/2017	Received	Disbursed	Transfer	Balance	4/30/2017
Totals for Draina Club (006)	\$	1,285.77	\$5,123.70	\$4,626.05	\$0.00		\$1,783.42
Fifth Grade (007)							
Fifth Grade Funds (007.1)	Balance	4/1/2017 \$356.15	Received	Disbursed		Balance	4/30/2017
No ledger activity for this account during the time frame		<b>\$356.15</b>	\$0.00	\$0.00	\$0.00		\$356.15
	9						
Totals for Fifth Grade (007)	<u>Balance</u>	4/1/2017 \$356.15	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	4/30/2017 \$356.15
First Grade (008)							
8							
First Grade Funds (008.1)	<u>Balance</u>	4/1/2017 <b>\$15.03</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	4/30/2017 <b>\$15.03</b>
No ledger activity for this account during the time frame							

Totals for First Grade (008)		Balance 4/1/2017 \$15.03	Received \$0.00	Disbursed \$0.00		Balance 4	\$15.03
Fourth Grade (009)							
Fourth Grade Funds (009.1)		Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00		Balance 4	1/30/2017 \$0.00
No ledger activity for this account during the time	frame						
Totals for Fourth Grade (009)		Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00		Balance 4	\$0.00
FRC (010)							
FRC Funds (010.1)		Balance 4/1/2017 \$121.48	Received \$10.00	Disbursed \$0.00		Balance 4	\$131.48
	anation #: 832 - [Gina Byrd] Donation in Memory of Rose Marie McElfresh		<u>R</u>	<u>eceived</u> <u>Di</u> \$10.00	so.00		Balance \$131.48
Totals for FRC (010)		Balance 4/1/2017 \$121.48	Received \$10.00	Disbursed \$0.00	Transfer \$0.00	Balance 4	\$131.48
Kindergarten (011)							
Kindergarten Funds (011.1)		Balance 4/1/2017 \$453.95	Received \$340.00	Disbursed \$740.00		Balance 4	\$53.95
Date Status Num Description	Explanation		R	eceived Di	isbursed	Transfer	Balance
4/10/2017 SAP R822 Michelle Litzler	Rcpt#: 822 - [Michelle Litzler] Sunrock Farm Field Trip			\$96.00	\$0.00		\$549.95
4/12/2017 SAP R831 Summer Sands	Rcpt#: 831 - [Summer Sands] Sunrock Farm			\$90.00	\$0.00		\$639.95
4/13/2017 SAP R833 Michelle Litzler	Rcpt#: 833 - [Michelle Litzler] Sunrock Farm			\$42.00	\$0.00		\$681.95
4/13/2017 SAP R834 Patty Ridder	Rcpt#: 834 - [Patty Ridder] Sunrock Farm			\$42.00	\$0.00		\$723.95
4/13/2017 SAP R835 Patty Ridder 4/13/2017 SAP R836 Heather Stuempel	Rcpt#: 835 - [Patty Ridder] Sunrock Farm Rcpt#: 836 - [Heather Stuempel] Sunrock Farm			\$6.00 \$23.00	\$0.00 \$0.00		\$729.95 \$752.95
4/13/2017 SAP R836 Heather Stuemper	Rcpt#: 835 - [Heather Stuempel] Sunrock Farm Rcpt#: 837 - [Heather Stuempel] Sunrock Farm			\$7.00	\$0.00	The second secon	\$752.95
4/14/2017 SAP 3067 Sunrock Farm	Filed Trip				\$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
	and the second control of the second	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4	1/30/2017
Totals for Kindergarten (011)		\$453.95	\$340.00	\$740.00	\$0.00	20.01100	\$53.95

Music Department (012)

Music Funds (012.1)	Balance 4/1/2017 \$0.00	Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 4/30/2017 \$0.00
No ledger activity for this account during the time frame		
Totals for Music Department (012)	Balance 4/1/2017 \$0.00	Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 4/30/2017           \$0.00         \$0.00         \$0.00
Preschool (013)		
Preschool Funds (013.1)	Balance 4/1/2017 \$1,682.40	Received \$0.00         Disbursed \$601.46         Transfer \$0.00         Balance 4/30/2017 \$1,080.94
DateStatusNumDescriptionExplanation4/12/2017SAP3066Cincinnati Museum CenterField Trip4/21/2017SAP3081Dayton Board of EducationMuseum AM & PM		Received         Disbursed         Transfer         Balance           \$0.00         \$481.00         \$0.00         \$1,201.40           \$0.00         \$120.46         \$0.00         \$1,080.94
Totals for Preschool (013)	Balance 4/1/2017 \$1,682.40	Received \$0.00         Disbursed \$601.46         Transfer \$0.00         Balance 4/30/2017 \$1,080.94
Playground (014)		
Playground Funds (014.1)	Balance 4/1/2017 \$130.38	Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 4/30/2017 \$130.38
No ledger activity for this account during the time frame		
Totals for Playground (014)	Balance 4/1/2017 \$130.38	Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 4/30/2017           \$130.38
Library (015)		
Library Funds (015.1)	Balance 4/1/2017 \$513.38	Received \$620.83         Disbursed \$0.00         Transfer \$0.00         Balance 4/30/2017 \$1,134.21
DateStatusNumDescriptionExplanation4/11/2017SAPR827Cami YoungRcpt#: 827 - [Cami Young] Lost Library Book. A. Unsel4/11/2017SAPR828Cami YoungRcpt#: 828 - [Cami Young] Lost Library Book. A. Unsel4/12/2017SAPR830Ruth LenzRcpt#: 830 - [Ruth Lenz] Spring Book Fair		Received         Disbursed         Transfer         Balance           \$14.00         \$0.00         \$0.00         \$527.38           \$0.50         \$0.00         \$0.00         \$527.88           \$606.33         \$0.00         \$0.00         \$1,134.21
Totals for Library (015)	Balance 4/1/2017 \$513.38	Received \$620.83         Disbursed \$0.00         Transfer \$0.00         Balance 4/30/2017 \$1,134.21
Second Grade (016)		•
Second Grade Funds (016.1)	Balance 4/1/2017 \$0.00	Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 4/30/2017 \$0.00

No ledger activity for this account during the time frame

No leager activity for this account during the time trame					
Totals for Second Grade (016)	Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 4/1/2017 \$537.58	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$537.58
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 4/1/2017 \$537.58	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$537.58
SSI (018)					
SSI Funds (018.1)	Balance 4/1/2017 \$316.86	Received \$75.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$391.86
DateStatusNumDescriptionExplanation4/12/2017SAPR829Ruth LenzRcpt#: 829 - [Ruth Lenz] Disability Determ. Med. Report4/13/2017SAPR838Ruth LenzRcpt#: 838 - [Ruth Lenz] Disability Determ. Med. Report4/13/2017SAPR839Ruth LenzRcpt#: 839 - [Ruth Lenz] Disability Determ. Med. Report4/20/2017SAPR847Ruth LenzRcpt#: 847 - [Ruth Lenz] Disability Determ. Med. Report		R	\$15.00 \$15.00 \$15.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer         Balance           \$0.00         \$331.86           \$0.00         \$346.86           \$0.00         \$361.86           \$0.00         \$391.86
Totals for SSI (018)	Balance 4/1/2017 \$316.86	Received \$75.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$391.86
Staff (019)					
Staff Funds (019.1)	Balance 4/1/2017 \$242.55	Received \$370.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$612.55
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 4/21/2017 SAP R851 Stephanie Feldman Rcpt#: 851 - [Stephanie Feldman] KY Blue T-Shirts for Staff		<u>R</u>	**************************************	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$612.55
Totals for Staff (019)	Balance 4/1/2017 \$242.55	Received \$370.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$612.55
STLP (020)					
STLP Funds (020.1)	Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
No ledger activity for this account during the time frame					

Totals for STLP (020)	<u>Balar</u>	nce 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00		Balance	\$0.00
Students (021)							
Student Funds (021.1)	Balar	nce 4/1/2017 \$2,623.56	Received \$362.45	Disbursed \$930.81		Balance	\$2,055.20
Date         Status         Num         Description           4/10/2017         SAP         R823         Naomi Colliver           4/10/2017         SAP         3062         Leukemia & Lymphoma Society           4/11/2017         SAP         3063         Troy Clifton           4/14/2017         SAP         3068         Patty Ridder           4/14/2017         SAP         3070         Snappy Tomato Pizza           4/18/2017         SAP         3071         Dayton Board of Education	Explanation Rcpt#: 823 - [Naomi Colliver] Student Donations Leukemia & Lymphoma Donation Reimbursement for Student AR Awards Reimbursement for Sunscreen for Sunrock Farm Field trip Pizza + Tip Lunch for Drama Club Students Amazon PO #556		\$3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$319.00 \$12.44 \$63.96 \$108.00 \$218.60	\$0.00 \$0.00 \$0.00 \$0.00	Balance \$2,942.56 \$2,623.56 \$2,611.12 \$2,547.16 \$2,439.16 \$2,220.56
4/20/2017 SAP R848 Ruth Lenz 4/21/2017 SAP 3078 Snappy Tomato Pizza 4/21/2017 SAP 3080 Naomi Colliver 4/21/2017 SAP 3081 Dayton Board of Education 4/21/2017 SAP 3081 Dayton Board of Education 4/28/2017 SAP 3085 Karen Fuchs 4/28/2017 SAP Interest	Rcpt#: 848 - [Ruth Lenz] SSI & Student Dinner for Drama Students - Pizza + Tip Reimbursement for Craft Toys for Students NKU Dreamfest Drama - Highlands Reimbursement for Studfent Lunch Desert		\$	28.83 \$0.00 \$0.00 \$0.00	\$0.00 \$104.50 \$51.87 \$16.74 \$25.11 \$10.59 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,249.39 \$2,144.89 \$2,093.02 \$2,076.28 \$2,051.17 \$2,040.58 \$2,055.20
Last Day Picnic (021.2)	<u>Balar</u>	nce 4/1/2017 \$0.00		Disbursed	Transfer		e 4/30/2017 \$715.00
4/14/2017 SAP R844 Kim Townsley Rcpt#: 844 - [Ki 4/17/2017 SAP R845 Kim Townsley Rcpt#: 845 - [Ki 4/19/2017 SAP R846 Kim Townsley Rcpt#: 846 - [Ki 4/20/2017 SAP R849 Kim Townsley Rcpt#: 849 - [Ki 4/20/2017 SAP R850 Kim Townsley Rcpt#: 850 - [Ki 4/28/2017 SAP R861 Kim Townsley Rcpt#: 861 - [Ki	m Townsley] Last Day Picnic m Townsley] End of the Year Picnic m Townsley] Last Day Picnic			eceived 5110.00 \$55.00 \$200.00 \$20.00 \$70.00 \$190.00 \$40.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.00 \$165.00 \$365.00 \$385.00 \$415.00 \$485.00
Totals for Students (021)	Balan	\$2,623.56	Received \$1,077.45	Disbursed \$930.81		Balance	\$2,770.20
Student Council (022)							
Student Council Funds (022.1)  No ledger activity for this account during the time frame	Balar	nce 4/1/2017 \$2.25	Received \$0.00	Disbursed \$0.00	A CONTRACTOR OF THE PARTY OF TH	Balance	\$2.25
Totals for Student Council (022)	Balar	nce 4/1/2017 \$2.25	Received \$0.00	Disbursed	A STATE OF THE PARTY OF THE PAR	Balance	\$4/30/2017 \$2.25

Third Grade (023)

Third Grade Funds (023.1)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$187.78	\$0.00	\$96.64	\$0.00	\$91.14
<u>Date Status Num Description</u> <u>Explanation</u> 4/21/2017 SAP 3081 Dayton Board of Education Zoo Field Trip		<u>R</u>	eceived Di \$0.00	\$96.64	<u>Transfer</u> <u>Balance</u> \$0.00 \$91.14
Totals for Third Grade (023)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$187.78	\$0.00	\$96.64	\$0.00	\$91.14
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
No ledger activity for this account during the time frame					
Totals for Wrestling Club (024)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$105.46	\$0.00	\$102.38	\$0.00	\$3.08
<u>Date Status Num Description Explanation</u> 4/11/2017 SAP 3064 Student Supply Testing Pencils		<u>R</u>		\$102.38	Transfer Balance \$0.00 \$3.08
Totals for Pencil Machine (025)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$105.46	\$0.00	\$102.38	\$0.00	\$3.08
Staff Flower Fund (026)					
New Account (026.1)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Flower Fund (026.2)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00
No ledger activity for this account during the time frame					
Totals for Staff Flower Fund (026)	Balance 4/1/2017	Received	Disbursed	Transfer	Balance 4/30/2017
	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00

Academic Team (027)

Academic Team (027.1)  No ledger activity for this account during the time frame		Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
Totals for Academic Team (027)		Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
General (1)  No ledger activity for this account during the time frame		Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
Library Funds (2)		Balance 4/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$0.00
No ledger activity for this account during the time frame  Student Fundraisers (3)						
Fundraisers (3.1)		Balance 4/1/2017 \$4,924.90	Received \$40.00	Disbursed \$900.00	Transfer \$0.00	Balance 4/30/2017 \$4,064.90
Date         Status         Num         Description           4/24/2017         SAP         R853         Tim Chenot           4/28/2017         SAP         3082         A-1 Amusement & Party Rental           4/28/2017         SAP         3082 (R/E)         A-1 Amusement & Party Rental           4/28/2017         SAP         3086         A-1 Amusement & Party Rental	Explanation Rcpt#: 853 - [Tim Chenot] Candy Bar Sales 50% Deposit 50% Deposit 50% Deposit		\$ \$	0.00 0.00 \$1,8 0.00 (\$1,8	\$0.00 \$0.00 800.00 00.00)	sansfer         Balance           \$0.00         \$4,964.90           \$0.00         \$3,164.90           \$0.00         \$4,964.90           \$0.00         \$4,064.90
Totals for Student Fundraisers (3)		Balance 4/1/2017 \$4,924.90	Received \$40.00	Disbursed \$900.00	Transfer \$0.00	Balance 4/30/2017 \$4,064.90
Literacy Materials (4)						
Literacy (4.1)  No ledger activity for this account during the time frame		Balance 4/1/2017 \$875.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$875.00
Totals for Literacy Materials (4)		Balance 4/1/2017 \$875.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2017 \$875.00

Cross Country (5) Advisor: Troy Clifton

# **Fund Details**

inco	In	Elei	me	ntar	y Sc	choo
4/1	/2	017	to	4/30	/201	17

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