

RECAPITULATION FOR APRIL, 2017

1 BALANCE AT BEGINNING OF MONTH	\$	133,161.19
2 TOTAL RECEIPTS FOR MONTH	\$	13,916.17
3 BEGINNING BALANCE & RECEIPTS	\$	147,077.36
4 TOTAL DISBURSEMENTS FOR MONTH	\$	8,292.24
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	138,785.12 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	142,405.42
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	3,620.30
8 ACTUAL CASH BALANCE	\$	138,785.12 *

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SIGNED Linda Brandenburg CENTRAL FUND TREASURER
 APPROVED Scott Myers PRINCIPAL
 DATE May 15, 2017

OUTSTANDING CHECKS FOR APRIL, 2017

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	12/17/2015	2.12.3	39947	SHERIDAN, DAN	\$40.00
2	2/8/2016	2.13.3	40111	TOOMEY, BRIAN	\$75.00
3	2/8/2016	2.13.3	40112	STRONG, JACKSON	\$75.00
4	2/12/2016	2.14.3	40137	STARNES, DON	\$100.00
5	4/21/2016	1.03.2	40285	JOHNSON, JADE	\$10.50
6	5/2/2016	2.15.2	40332	POTTS, DANIEL	\$59.00
7	5/2/2016	2.15.2	40333	RENGERING, KEVIN	\$59.00
8	5/18/2016	2.01.1	40395	WORKMAN, JOE	\$20.35
9	8/25/2016	2.01.1	40534	KHSCA	\$30.00
10	12/7/2016	2.12.3	40799	STRONG, JACKSON	\$80.00
11	1/12/2017	2.12.3	40972	VONCKX, ROB	\$60.00
12	1/27/2017	2.13.3	41024	HENSON, BRANDON	\$60.00
13	2/17/2017	2.14.3	41144	SPARKS, DRNIEL RAY	\$50.00
14	2/22/2017	3.4.3	41167	SCULLY, JOE	\$60.00
15	2/23/2017	3.4.3	41172	SCULLY, JOE	\$60.00
16	2/27/2017	3.4.3	41204	SCULLY, JOE	\$20.00
17	3/6/2017	2.14.1	41223	FEEBECK, ERIC	\$250.00
18	3/7/2017	2.16.1	41226	N.K.S.C.A.	\$50.00
19	3/9/2017	1.22.1	41230	AMC THETRES	\$376.20
20	3/10/2017	1.22.1	41231	AMC THETRES	\$51.30
21	4/12/2017	4.16.4	41278	TRANSFER STATION	\$216.00
22	4/12/2017	4.14.1	41281	LOWES SPORTING GOODS, INC.	\$592.00
	4/12/2017	1.51.10	41282	BUONA VITA PIZZERIA	\$60.00
24	4/13/2017	2.15.2	41283	WHITEHEAD, THOMAS R.	\$59.00
25	4/17/2017	1.03.2	41287	BLADES, ERIN	\$11.00
26	4/17/2017	1.03.2	41288	KLETTE, CARA	\$18.00
27	4/17/2017	1.03.2	41289	KUBALA, MALLORY	\$49.00
28	4/17/2017	1.03.2	41290	MOBLEY, INDYAH	\$7.00
29	4/17/2017	1.03.2	41291	CARR, POLLY	\$12.00
30	4/17/2017	1.03.2	41292	BELL, JESSIE	\$24.00
31	4/17/2017	1.03.2	41294	KEY, SUMMER	\$11.00
32	4/17/2017	1.03.2	41295	ASHER, TRAEYLN	\$14.00
33	4/17/2017	1.03.2	41297	LOVINS, MIKAYLA	\$7.00
34	4/17/2017	1.03.2	41298	HONAKER, ALEX	\$11.00
35	4/17/2017	1.03.2	41299	WORKMAN, GRACE	\$14.00
36	4/19/2017	2.15.2	41303	LANGGUTH, ROB	\$59.00
37	4/19/2017	2.15.2	41304	SULLIVAN, TIM	\$59.00
38	4/19/2017	2.16.3	41307	FIELDS-HUNT, BETH	\$59.95
39	4/21/2017	2.16.2	41311	GREGG, MARTIN	\$54.00
40	4/21/2017	2.16.2	41312	WRIGHT, ROBERT T.	\$54.00
41	4/24/2017	2.15.2	41314	YODER, ANDY	\$59.00
42	4/24/2017	2.15.2	41315	HUTSON, LARRY	\$59.00
43	4/24/2017	2.16.2	41316	THEIM, GARY	\$93.00
44	4/24/2017	2.16.2	41317	SHOCKNEY, B.J.	\$93.00
45	4/24/2017	2.16.2	41318	SCHREIHART, LISA	\$54.00
46	4/25/2017	2.15.2	41321	HUTSON, LARRY	\$59.00
47	4/26/2017	2.15.2	41324	WIELAND, GREG	\$59.00
48	4/26/2017	2.15.2	41325	BARTELS, ANDREW	\$59.00
49	4/28/2017	2.16.2	41330	THIEM, HANNAH	\$54.00
50	4/28/2017	2.16.2	41331	ZIEGLER, GREG	\$54.00
51					
52					
53				TOTAL	\$3,620.30
54					
55					
56					



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 140,062.27
Current Balance 142,405.42
Transactions 67

Date 04/28/2017 Page 1
Account Number XXXXXX5037

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



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

NP Interests: Checking ACCOUNT XXXXXX5037			
Beginning Balance	16 Deposits/Credits	51 Withdrawals/Debits	Ending Balance
\$140,062.27	+ \$13,916.17	- \$11,573.02	\$142,405.42

Date	DAILY TRANSACTIONS	Amount	Balance
03/31/17	BALANCE LAST STATEMENT		140,062.27
04/03/17	DEPOSIT	132.96	140,195.23
04/04/17	CHECK # 41189	-30.00	140,165.23
04/04/17	CHECK	-60.00	140,105.23
04/04/17	CHECK # 41260	-99.65	140,005.58
04/04/17	CHECK # 41176	-140.00	139,865.58
04/04/17	CHECK # 41053	-150.00	139,715.58
04/04/17	CHECK # 41261	-174.53	139,541.05
04/04/17	CHECK # 41259	-198.00	139,343.05
04/05/17	DEPOSIT	582.00	139,925.05
04/05/17	CHECK # 41262	-249.16	139,675.89
04/05/17	CHECK # 41263	-1,113.03	138,562.86
04/06/17	CHECK # 41247	-802.12	137,760.74
04/07/17	CHECK # 41265	-59.00	137,701.74
04/07/17	CHECK	-364.00	137,337.74
04/10/17	DEPOSIT	1,058.00	138,395.74
04/10/17	CHECK # 41268	-115.75	138,279.99
04/10/17	CHECK # 41257	-150.00	138,129.99
04/10/17	CHECK # 41269	-354.43	137,775.56
04/10/17	CHECK # 41271	-573.03	137,202.53
04/11/17	DEPOSIT	370.00	137,572.53
04/11/17	CHECK # 41264	-134.95	137,437.58

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.



unitedbank
member FDIC

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

	DATE	_____ 20____	
BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____	1
ADD +			
DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$	_____	2

TOTAL	\$	_____	3
SUBTRACT -			
CHECKS OUTSTANDING		_____	4
BALANCE	\$	_____	

Rev:2/2017



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
04/11/17	CHECK # 41219	-150.00	137,287.58
04/11/17	CHECK # 41267	-657.00	136,630.58
04/12/17	DEPOSIT	343.00	136,973.58
04/12/17	CHECK # 41276	-59.00	136,914.58
04/12/17	CHECK # 41221	-290.00	136,624.58
04/12/17	CHECK # 41238	-946.50	135,678.08
04/13/17	DEPOSIT	2,027.00	137,705.08
04/14/17	DEPOSIT	1,545.00	139,250.08
04/17/17	DEPOSIT	981.61	140,231.69
04/17/17	CHECK # 41284	-59.00	140,172.69
04/18/17	DEPOSIT	820.00	140,992.69
04/18/17	CHECK # 41277	-150.00	140,842.69
04/19/17	DEPOSIT	762.00	141,604.69
04/19/17	CHECK # 41266	-55.50	141,549.19
04/20/17	DEPOSIT	1,816.00	143,365.19
04/20/17	CHECK	-50.00	143,315.19
04/20/17	CHECK	-150.00	143,165.19
04/21/17	DEPOSIT	803.00	143,968.19
04/21/17	CHECK	-126.00	143,842.19
04/21/17	CHECK	-227.74	143,614.45
04/21/17	CHECK # 41302	-275.24	143,339.21
04/24/17	DEPOSIT	1,887.62	145,226.83
04/24/17	CHECK # 41286	-0.85	145,225.98
04/24/17	CHECK # 41274	-9.84	145,216.14
04/24/17	CHECK # 41285	-17.12	145,199.02
04/24/17	CHECK # 41309	-40.50	145,158.52
04/24/17	CHECK # 41300	-74.91	145,083.61
04/24/17	CHECK # 41308	-596.59	144,487.02
04/25/17	DEPOSIT	455.00	144,942.02
04/25/17	CHECK # 41305	-69.99	144,872.03
04/25/17	CHECK # 41310	-315.50	144,556.53
04/25/17	CHECK # 41301	-1,470.25	143,086.28
04/26/17	CHECK # 41296	-14.00	143,072.28
04/26/17	CHECK # 41320	-59.00	143,013.28
04/26/17	CHECK # 41280	-200.00	142,813.28
04/27/17	DEPOSIT	232.00	143,045.28
04/28/17	CHECK # 41275	-9.84	143,035.44
04/28/17	CHECK # 41293	-11.00	143,024.44
04/28/17	CHECK # 41322	-39.00	142,985.44
04/28/17	CHECK # 41323	-39.00	142,946.44
04/28/17	CHECK	-54.00	142,892.44
04/28/17	CHECK # 41326	-93.00	142,799.44
04/28/17	CHECK # 41327	-93.00	142,706.44
04/28/17	CHECK # 41220	-120.00	142,586.44
04/28/17	CHECK # 4113	-282.00	142,304.44
04/28/17	INTEREST	100.98	142,405.42
04/28/17	BALANCE THIS STATEMENT		142,405.42

Minimum Balance	135,678.08
Avg Available Balance	139,989.93
Average Balance	140,158.92

NP Interest Checking ACCOUNT XXXXXX5037 - continued

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
03/31/17	140,062.27	04/11/17	136,630.58	04/20/17	143,165.19
04/03/17	140,195.23	04/12/17	135,678.08	04/21/17	143,339.21
04/04/17	139,343.05	04/13/17	137,705.08	04/24/17	144,487.02
04/05/17	138,562.86	04/14/17	139,250.08	04/25/17	143,086.28
04/06/17	137,760.74	04/17/17	140,172.69	04/26/17	142,813.28
04/07/17	137,337.74	04/18/17	140,842.69	04/27/17	143,045.28
04/10/17	137,202.53	04/19/17	141,549.19	04/28/17	142,405.42

DEPOSITS AND ADDITIONS

Date	Description	Amount
04/03/17	DEPOSIT	132.96
04/05/17	DEPOSIT	582.00
04/10/17	DEPOSIT	1,058.00
04/11/17	DEPOSIT	370.00
04/12/17	DEPOSIT	343.00
04/13/17	DEPOSIT	2,027.00
04/14/17	DEPOSIT	1,545.00
04/17/17	DEPOSIT	981.61
04/18/17	DEPOSIT	820.00
04/19/17	DEPOSIT	762.00
04/20/17	DEPOSIT	1,816.00
04/21/17	DEPOSIT	803.00
04/24/17	DEPOSIT	1,887.62
04/25/17	DEPOSIT	455.00
04/27/17	DEPOSIT	232.00
04/28/17	INTEREST	100.98

WITHDRAWALS AND DEDUCTIONS: CHECKS

51 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/04	*	60.00	04/04	41259	198.00	04/17	41284	59.00
04/07	*	364.00	04/04	41260	99.65	04/24	41285	17.12
04/20	*	50.00	04/04	41261	174.53	04/24	41286*	0.85
04/20	*	150.00	04/05	41262	249.16	04/28	41293*	11.00
04/21	**	126.00	04/05	41263	1,113.03	04/26	41296*	14.00
04/21	*	227.74	04/11	41264	134.95	04/24	41300	74.91
04/28	*	54.00	04/07	41265	59.00	04/25	41301	1,470.25
04/28	4113*	282.00	04/19	41266	55.50	04/21	41302*	275.24
04/04	41053*	150.00	04/11	41267	657.00	04/25	41305*	69.99
04/04	41176*	140.00	04/10	41268	115.75	04/24	41308	596.59
04/04	41189*	30.00	04/10	41269*	354.43	04/24	41309	40.50
04/11	41219	150.00	04/10	41271*	573.03	04/25	41310*	315.50
04/28	41220	120.00	04/24	41274	9.84	04/26	41320*	59.00
04/12	41221*	290.00	04/28	41275	9.84	04/28	41322	39.00
04/12	41238*	946.50	04/12	41276	59.00	04/28	41323*	39.00
04/06	41247*	802.12	04/18	41277*	150.00	04/28	41326	93.00
04/10	41257*	150.00	04/26	41280*	200.00	04/28	41327	93.00

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	140,158.92	Interest Earned	100.98
Average Available Balance	139,989.93	Days In Period	28
Interest Paid This Period	100.98	Annual Percentage Yield Earned	.94%
Interest Paid 2017	331.77		



Statement Date	Page No.
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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

OVERDRAFT AND RETURNED ITEM FEES

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

Fund Summary
Dayton High School
4/1/2017 to 4/30/2017

Page 1

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
General (1)	\$62,226.62	\$11,277.17	\$3,162.73	\$0.00	\$70,341.06
Sports (2)	\$32,298.62	\$80.00	\$2,194.26	\$0.00	\$30,184.36
Athletic Tournaments (3)	\$555.15	\$0.00	\$0.00	\$0.00	\$555.15
Athletic Fund Raisers (4)	\$25,267.20	\$2,559.00	\$2,935.25	\$0.00	\$24,890.95
Athletic Booster Club (5)	\$12,813.60	\$0.00	\$0.00	\$0.00	\$12,813.60
OVERALL TOTAL	\$133,161.19	\$13,916.17	\$8,292.24	\$0.00	\$138,785.12

Fund Summary
Dayton High School
4/1/2017 to 4/30/2017

Page 1

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Agenda Fee (1.01.2)	\$265.00	\$75.00	\$0.00	\$0.00	\$340.00
Total Agendas	\$285.00	\$75.00	\$0.00	\$0.00	\$360.00
 After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$312.28)	\$700.00	\$0.00	\$0.00	\$387.72
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$647.72	\$700.00	\$0.00	\$0.00	\$1,347.72
 Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$612.46	\$0.00	\$5.75	\$0.00	\$606.71
Art Club Fine Arts Festival (1.03.2)	\$427.05	\$0.00	\$203.00	\$0.00	\$224.05
Total Art Club	\$1,039.51	\$0.00	\$208.75	\$0.00	\$830.76
 Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	\$0.00	\$0.00	\$110.00	\$0.00	(\$110.00)
Art Department Supply Fee (1.04.2)	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
Total Art Department	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00
 Band (1.05)					
Band Miscellaneous (1.05.1)	\$10.16	\$0.00	\$0.00	\$0.00	\$10.16
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Total Band	\$36.16	\$0.00	\$0.00	\$0.00	\$36.16
 Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Department Fee (1.06.2)	\$52.50	\$0.00	\$0.00	\$0.00	\$52.50
Total Business Department	\$52.50	\$0.00	\$0.00	\$0.00	\$52.50
 C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,450.96	\$0.00	\$0.00	\$0.00	\$2,450.96
C.A.K.E. Kroger Cards (1.07.2)	\$2,182.93	\$0.00	\$0.00	\$0.00	\$2,182.93
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$5,878.69	\$0.00	\$0.00	\$0.00	\$5,878.69
 Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$530.00)	\$0.00	\$0.00	\$0.00	(\$530.00)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75

Fund Summary
Dayton High School
4/1/2017 to 4/30/2017

Page 2

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Class of 2016 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2016	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80
 Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$101.84)	\$0.00	\$0.00	\$0.00	(\$101.84)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
Total Class of 2017	\$1,116.09	\$0.00	\$0.00	\$0.00	\$1,116.09
 Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	(\$1,105.00)	\$6,631.00	\$0.00	\$0.00	\$5,526.00
Class of 2018 Avon Sale (1.10.4)	\$255.32	\$0.00	\$0.00	\$0.00	\$255.32
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	\$82.64	\$0.00	\$0.00	\$0.00	\$82.64
Class of 2018 Bake Sale (1.10.6)	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
Total Class of 2018	\$314.05	\$6,631.00	\$0.00	\$0.00	\$6,945.05
 Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.40
Total Class of 2019	\$1,060.40	\$0.00	\$0.00	\$0.00	\$1,060.40
 7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$539.58	\$0.00	\$0.00	\$0.00	\$539.58
 8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
 Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,789.80	\$158.91	\$0.00	\$0.00	\$1,948.71
Coke Teachers Lounge Machine (1.14.2)	\$1,608.25	\$44.71	\$0.00	\$0.00	\$1,652.96
Coke Teachers Aqua Falls Water (1.14.3)	(\$1,261.90)	\$0.00	\$134.95	\$0.00	(\$1,396.85)
Total Coke	\$2,136.15	\$203.62	\$134.95	\$0.00	\$2,204.82

Fund Summary
Dayton High School
4/1/2017 to 4/30/2017

Page 3

Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81
 Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
Total Drama	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
 Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
 Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum Class Fees (1.18.2)	\$1,118.49	\$248.00	\$0.00	\$0.00	\$1,366.49
Total Edmentum	\$1,118.49	\$248.00	\$0.00	\$0.00	\$1,366.49
 English Department (1.19)					
English Department Miscellaneous (1.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department Fee (1.19.2)	\$17.00	\$4.00	\$0.00	\$0.00	\$21.00
Total English Department	\$17.00	\$4.00	\$0.00	\$0.00	\$21.00
 Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
 Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
 Field Trips (1.22)					
High School Field Trips (1.22.1)	\$586.40	\$282.00	\$282.00	\$0.00	\$586.40
Middle School Field Trips (1.22.2)	\$583.91	\$0.00	\$0.00	\$0.00	\$583.91
Total Field Trips	\$1,170.31	\$282.00	\$282.00	\$0.00	\$1,170.31
 Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$6.24	\$0.00	(\$6.24)
Guidance Dept. Portfolio Sale (1.24.2)	\$66.00	\$42.00	\$0.00	\$0.00	\$108.00
Guidane NKYAB Easter Candy Grams (1.24.3)	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00
Guidnce Spring Fling Water & Pizza (1.24.4)	\$0.00	\$59.61	\$0.00	\$0.00	\$59.61
Total Guidance Department	\$66.00	\$195.61	\$6.24	\$0.00	\$255.37
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
High School Student Council Lanyard Sale (1.27.3)	\$60.00	\$48.00	\$0.00	\$0.00	\$108.00
Total High School Student Council	\$150.37	\$48.00	\$0.00	\$0.00	\$198.37
Library (1.28)					
Library Miscellaneous (1.28.1)	\$10.05	\$0.00	\$0.00	\$0.00	\$10.05
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Total Library	\$31.66	\$0.00	\$0.00	\$0.00	\$31.66
Math Department (1.29)					
Math Department Fee (1.29.1)	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Total Math Department	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
 Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$1,210.77	\$0.00	\$0.00	\$0.00	\$1,210.77
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$1,478.37	\$0.00	\$0.00	\$0.00	\$1,478.37
 Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
 Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$849.16	\$0.00	\$354.43	\$0.00	\$494.73
Total Ms. Buschles Community Based Account	\$849.16	\$0.00	\$354.43	\$0.00	\$494.73
 National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$506.37	\$0.00	\$315.50	\$0.00	\$190.87
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total National Honor Society	\$506.37	\$0.00	\$315.50	\$0.00	\$190.87
 National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$612.60	\$0.00	\$0.00	\$0.00	\$612.60
National Jr. Honor Society Box Tops (1.36.2)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
National Jr. Honor Society MS Dance (1.36.3)	\$82.24	\$427.00	\$150.00	\$0.00	\$359.24
Total National Jr. Honor Society	\$724.84	\$427.00	\$150.00	\$0.00	\$1,001.84
 Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,855.11	\$0.00	\$0.00	\$0.00	\$2,855.11
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$1,021.09	\$0.00	\$0.00	\$0.00	\$1,021.09
Principals Checking Interest (1.38.04)	\$1,007.20	\$100.98	\$0.00	\$0.00	\$1,108.18
Principals Dayton Walking Tour (1.38.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Principals Graduation Expenses (1.38.06)	\$1,340.85	\$0.00	\$1,169.62	\$0.00	\$171.23
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$439.96	\$0.00	\$0.00	\$0.00	\$439.96
Principals Student IDs (1.38.09)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Principals Summer School (1.38.10)	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Principals Healthy Snack Machine (1.38.11)	\$148.83	\$38.96	\$0.00	\$0.00	\$187.79
Total Principals Account	\$8,918.04	\$139.94	\$1,169.62	\$0.00	\$7,888.36
 Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$3,080.00	\$0.00	\$0.00	\$0.00	\$3,080.00
Mike Campoamor Scholarship (1.40.03)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$1,671.47	\$0.00	\$0.00	\$0.00	\$1,671.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$4,530.12	\$0.00	\$0.00	\$0.00	\$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00
John Wooden Scholarship (1.40.18)	\$33.87	\$0.00	\$0.00	\$0.00	\$33.87
Class of 1965 Scholarship (1.40.19)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Teacher Staff Class of 65 Scholarship (1.40.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$17,787.96	\$1,000.00	\$0.00	\$0.00	\$18,787.96
 Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$200.00	\$40.00	\$0.00	\$0.00	\$240.00
Total Science Department	\$200.00	\$40.00	\$0.00	\$0.00	\$240.00
 Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$677.59	\$0.00	\$0.00	\$0.00	\$677.59
Total Senior Banquet	\$677.59	\$0.00	\$0.00	\$0.00	\$677.59

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	(\$546.59)	\$0.00	\$0.00	\$0.00	(\$546.59)
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Donation Dots (1.43.3)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$200.76	\$0.00	\$0.00	\$0.00	\$200.76
Total Senior Trip	\$875.04	\$0.00	\$0.00	\$0.00	\$875.04
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$311.70	\$0.00	\$55.50	\$0.00	\$256.20
Total Staff Flower Fund	\$311.70	\$0.00	\$55.50	\$0.00	\$256.20
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,233.44	\$0.00	\$0.00	\$0.00	\$1,233.44
Student/Teacher Incentives Pencil Machine (1.47.2)	\$168.50	\$0.00	\$0.00	\$0.00	\$168.50
Student/Teacher Incentive Student of the Month (1.47.3)	(\$490.13)	\$0.00	\$0.00	\$0.00	(\$490.13)
Total Student/Teacher Incentives	\$911.81	\$0.00	\$0.00	\$0.00	\$911.81
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$867.50	\$10.00	\$0.00	\$0.00	\$877.50
Special Education Transcript Fee (1.48.2)	\$32.95	\$0.00	\$0.00	\$0.00	\$32.95
Total Transcript Fees	\$900.45	\$10.00	\$0.00	\$0.00	\$910.45
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07
Washington D.C. Deposits (1.49.2)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
Total Washington D.C.Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$1,876.73)	\$0.00	\$0.00	\$0.00	(\$1,876.73)
Yearbook Sales (1.50.2)	\$2,406.00	\$273.00	\$0.00	\$0.00	\$2,679.00
Yearbook Ads (1.50.3)	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
Yearbook Candy Grams (1.50.4)	\$578.55	\$0.00	\$0.00	\$0.00	\$578.55

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Total Yearbook	\$1,592.82	\$273.00	\$0.00	\$0.00	\$1,865.82
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$779.82	\$0.00	\$0.00	\$0.00	\$779.82
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$1,296.80	\$1,000.00	\$315.74	\$0.00	\$1,981.06
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$1,444.93	\$0.00	\$60.00	\$0.00	\$1,384.93
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$4,188.98	\$1,000.00	\$375.74	\$0.00	\$4,813.24
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)
FBLA Dues (1.52.2)	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Winter Guard (1.54)					
Winter Guard Miscellaneous (1.54.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Winter Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$443.80	\$0.00	\$0.00	\$0.00	\$443.80
3D Printer Club Snacks (1.56.2)	(\$47.52)	\$0.00	\$0.00	\$0.00	(\$47.52)
Total 3D Printer Club	\$396.28	\$0.00	\$0.00	\$0.00	\$396.28
Sports (2)					

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$2,458.52	\$0.00	\$211.73	\$0.00	\$2,246.79
Athletics All Sports Program (2.01.2)	\$6,016.00	\$0.00	\$0.00	\$0.00	\$6,016.00
Athletics Sports Passes (2.01.3)	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6)	\$1,817.00	\$0.00	\$0.00	\$0.00	\$1,817.00
Athletics 1966 Championship Shirts (2.01.7)	\$240.00	\$0.00	\$126.00	\$0.00	\$114.00
Total Athletics	\$10,586.67	\$0.00	\$337.73	\$0.00	\$10,248.94
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$37.00)	\$0.00	\$0.00	\$0.00	(\$37.00)
Football Gate (2.02.2)	\$12,707.00	\$0.00	\$0.00	\$0.00	\$12,707.00
Football Officials (2.02.3)	(\$2,875.00)	\$0.00	\$0.00	\$0.00	(\$2,875.00)
Football Equipment (2.02.4)	(\$1,065.95)	\$0.00	\$0.00	\$0.00	(\$1,065.95)
Football Awards (2.02.5)	(\$89.91)	\$0.00	\$0.00	\$0.00	(\$89.91)
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Football	\$8,639.14	\$0.00	\$0.00	\$0.00	\$8,639.14
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$514.95	\$0.00	\$0.00	\$0.00	\$514.95
Volleyball Gate (2.03.2)	\$4,218.10	\$0.00	\$0.00	\$0.00	\$4,218.10
Volleyball Officials (2.03.3)	(\$2,960.00)	\$0.00	\$0.00	\$0.00	(\$2,960.00)
Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$95.89)	\$0.00	\$0.00	\$0.00	(\$95.89)
Total Volleyball	(\$240.93)	\$0.00	\$0.00	\$0.00	(\$240.93)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	\$56.94	\$0.00	\$0.00	\$0.00	\$56.94
Girls Soccer Gate (2.04.2)	\$3,037.25	\$0.00	\$0.00	\$0.00	\$3,037.25
Girls Soccer Officials (2.04.3)	(\$2,386.00)	\$0.00	\$0.00	\$0.00	(\$2,386.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$79.91)	\$0.00	\$0.00	\$0.00	(\$79.91)
Total Girls Soccer	\$448.34	\$0.00	\$0.00	\$0.00	\$448.34
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$467.99	\$0.00	\$0.00	\$0.00	\$467.99
Boys Cross Country Entry Fee (2.05.2)	(\$622.50)	\$0.00	\$0.00	\$0.00	(\$622.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$17.98)	\$0.00	\$0.00	\$0.00	(\$17.98)
Total Boys Cross Country	(\$172.49)	\$0.00	\$0.00	\$0.00	(\$172.49)
Girls Cross Country (2.06)					

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Girls Cross Country Miscellaneous (2.06.1)	\$673.98	\$0.00	\$0.00	\$0.00	\$673.98
Girls Cross Country Entry Fee (2.06.2)	(\$820.50)	\$0.00	\$0.00	\$0.00	(\$820.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$25.97)	\$0.00	\$0.00	\$0.00	(\$25.97)
Total Girls Cross Country	(\$172.49)	\$0.00	\$0.00	\$0.00	(\$172.49)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$525.11	\$0.00	\$0.00	\$0.00	\$525.11
Boys Bowling Lane Fees (2.09.2)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Boys Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Bowling Awards (2.09.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Girls Bowling Miscellaneous (2.09.5)	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Girls Bowling Equipment (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Bowling Awards (2.09.8)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Total Bowling	(\$1,250.82)	\$0.00	\$0.00	\$0.00	(\$1,250.82)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$21.45	\$0.00	\$0.00	\$0.00	\$21.45
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$71.92)	\$0.00	\$0.00	\$0.00	(\$71.92)
Cheerleading Basketball (2.10.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Basketball Awards (2.10.5)	(\$139.86)	\$0.00	\$0.00	\$0.00	(\$139.86)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$230.29)	\$0.00	\$0.00	\$0.00	(\$230.29)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$1,484.78)	\$0.00	\$0.00	\$0.00	(\$1,484.78)
Boys Basketball Gate (2.12.2)	\$15,926.54	\$0.00	\$0.00	\$0.00	\$15,926.54
Boys Basketball Officials (2.12.3)	(\$9,195.00)	\$0.00	\$0.00	\$0.00	(\$9,195.00)
Boys Basketball Equipment (2.12.4)	(\$2,436.50)	\$0.00	\$0.00	\$0.00	(\$2,436.50)
Boys Basketball Workers (2.12.5)	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$510.00)
Boys Basketball Awards (2.12.6)	(\$187.92)	\$0.00	\$0.00	\$0.00	(\$187.92)
Total Boys Basketball	\$2,112.34	\$0.00	\$0.00	\$0.00	\$2,112.34
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$209.97)	\$0.00	\$0.00	\$0.00	(\$209.97)
Girls Basketball Gate (2.13.2)	\$11,413.76	\$0.00	\$0.00	\$0.00	\$11,413.76
Girls Basketball Officials (2.13.3)	(\$7,050.00)	\$0.00	\$0.00	\$0.00	(\$7,050.00)
Girls Basketball Equipment (2.13.4)	(\$3,180.53)	\$0.00	\$0.00	\$0.00	(\$3,180.53)
Girls Basketball Workers (2.13.5)	(\$660.00)	\$0.00	\$0.00	\$0.00	(\$660.00)
Girls Basketball Awards (2.13.6)	(\$237.81)	\$0.00	\$0.00	\$0.00	(\$237.81)
Total Girls Basketball	\$75.45	\$0.00	\$0.00	\$0.00	\$75.45
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$11,426.51)	\$0.00	\$0.00	\$0.00	(\$11,426.51)
Youth League Gate (2.14.2)	\$29,734.75	\$0.00	\$0.00	\$0.00	\$29,734.75
Youth League Officials (2.14.3)	(\$16,425.00)	\$0.00	\$0.00	\$0.00	(\$16,425.00)
Youth League Concession (2.14.4)	\$6,182.23	\$0.00	\$0.00	\$0.00	\$6,182.23
Youth League Equipment (2.14.5)	(\$384.53)	\$0.00	\$0.00	\$0.00	(\$384.53)
Youth League Entry Fees (2.14.6)	\$11,910.00	\$0.00	\$0.00	\$0.00	\$11,910.00
Youth League Workers (2.14.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	(\$1,769.09)	\$0.00	\$0.00	\$0.00	(\$1,769.09)
Total Youth League Basketball	\$17,321.85	\$0.00	\$0.00	\$0.00	\$17,321.85
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$1,538.71	\$0.00	\$0.00	\$0.00	\$1,538.71
Baseball Umpires (2.15.2)	(\$1,136.00)	\$0.00	\$727.68	\$0.00	(\$1,863.68)
Baseball Equipment (2.15.3)	(\$949.79)	\$0.00	\$0.00	\$0.00	(\$949.79)
Baseball Awards (2.15.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Baseball	(\$547.08)	\$0.00	\$727.68	\$0.00	(\$1,274.76)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$2,610.04	\$0.00	\$150.00	\$0.00	\$2,460.04
Softball Umpires (2.16.2)	(\$1,820.00)	\$0.00	\$774.00	\$0.00	(\$2,594.00)
Softball Equipment (2.16.3)	(\$788.04)	\$0.00	\$204.85	\$0.00	(\$992.89)
Softball Awards (2.16.4)	(\$248.91)	\$0.00	\$0.00	\$0.00	(\$248.91)

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Account Name	Balance 4/1/2017	Received	Disbursed	Transferred	Balance 4/30/2017
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	(\$11,555.38)	\$0.00	\$0.00	\$0.00	(\$11,555.38)
Athletic Booster Club Football Concession (5.1.2)	\$8,112.13	\$0.00	\$0.00	\$0.00	\$8,112.13
Athletic Booster Club Football Banners (5.1.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.4)	\$1,118.07	\$0.00	\$0.00	\$0.00	\$1,118.07
Athletic Booster Club Basketball Concession (5.1.5)	\$17,839.89	\$0.00	\$0.00	\$0.00	\$17,839.89
Athletic Booster Club Membership (5.1.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Boosters Volleyball District Concesison (5.1.7)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.8)	\$304.07	\$0.00	\$0.00	\$0.00	\$304.07
Booster Restaurant Cards (5.1.9)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Total Athletic Booster Club	\$12,813.60	\$0.00	\$0.00	\$0.00	\$12,813.60
OVERALL TOTAL	\$133,161.19	\$13,916.17	\$8,292.24	\$0.00	\$138,785.12