RECAPITULATION FOR MAY 2017

Ledger Balance at Beginning of the Month	\$17,549.39
Received	\$4,810.61
Balance + Received	\$22,360.00
Disbursed	\$9,308.03
Balance at Close of Month	\$13,051.97
Bank Balance on Last Day of the Month	\$14,883.34
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$1,831.37
Actual Cash Balance	\$13,051.97

Approved by Heathermagan

Date <u>JUNE 6, 2017</u>



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 23,414.17 14,883.34 63

Date 05/31/2017 Account Number Page 1 XXXXXX1769

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



Beginning Balance	26 Deposits/Credits	37 Withdrawals/Debits	Ending Balance
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Date	DAILY TRANSACTIONS	Amount	Balance
04/28/17	BALANCE LAST STATEMENT		23,414.17
05/01/17	DEPOSIT	26.00	23,440.17
05/01/17	DEPOSIT	792.00	24,232.17
05/01/17	CHECK # 3073	-3,354.25	20,877.92
05/02/17	CHECK # 3063	-24.44	20,853.48
05/02/17	CHECK # 3080	-342.65	20,510.83
05/03/17	DEPOSIT	9.50	20,520.33
05/03/17	CHECK	-10.00	20,510.33
05/03/17	CHECK # 3083	-1,163.85	19,346.48
05/04/17	DEPOSIT	30.00	19,376.48
05/04/17	DEPOSIT	340.00	19,716.48
05/09/17	DEPOSIT	259.00	19,975.48_
05/09/17	DEPOSIT	450.00	20,425.48
05/09/17	CHECK # 3090	-40.08	20,385.40
05/10/17	CHECK # 3094	-9.50	20,375.90
05/10/17	CHECK # 3085	-10.59	20,365.31
05/10/17	CHECK # 3095	-60.00	20,305.31
05/10/17	CHECK # 3092	-114.13	20,191.18
05/10/17	CHECK # 3093	-186.95	20,004.23
05/10/17	CHECK # 3086	-900.00	19,104.23
05/11/17	CHECK # 3091	-96.53	19,007.70
05/12/17	DEPOSIT	238.20	19,245.90
05/12/17	DEPOSIT	276.00	19,521.90

Heathermagan 6.05.17

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.



CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

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

No.	\$	DATE	6-6 20 17
		BANK BALANCE SHOWN ON THIS STATEMENT	\$14,885.34 1
		ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$ O 2
		TOTAL	\$ 14,883.34 3
			1,531.37 (4) \$ 13,051.97
Tot	al \$	(COPY ON LINE 4)	

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
- 3) Tell us the dollar amount of the suspected error

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.



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DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

unitedbank

05/12/17 05/15/17	CHECK # 3089		
THE RESERVE OF THE PARTY OF THE	OnEOK # 3003	-217.03	19,304.87
OFMEMA	DEPOSIT	15.00	19,319.87
05/15/17	DEPOSIT	30.00	19,349.87
05/16/17	CHECK # 3096	-99.00	19,250.87
05/17/17	DEPOSIT	189.00	19,439.87
05/19/17	DEPOSIT	14.00	19,453.87
05/19/17	DEPOSIT	15.00	19,468.87
05/19/17	DEPOSIT	196.59	19,665.46
05/19/17	DEPOSIT	325.32	19,990.78
05/19/17	CHECK # 3102	-9.00	19,981.78
05/19/17	CHECK # 3087	-51.12	19,930.66
05/22/17	DEPOSIT	102.00	20,032.66
05/22/17	DEPOSIT	534.52	20,567.18
05/22/17	DEPOSIT	705.00	21,272.18
05/22/17	CHECK # 3098	-38.06	21,234.12
05/22/17	CHECK # 3105	-40.50	21,193.62
05/22/17	CHECK # 3107	-111.50	21,082.12
05/22/17	CHECK # 3100	-389.07	20,693.05
05/23/17	DEPOSIT	30.00	20,723.05
05/23/17	CHECK # 3109	-17.19	20,705.86
05/23/17	CHECK # 3101	-45.44	20,660.42
05/23/17	CHECK # 3110	-52.38	20,608.04
05/23/17	CHECK # 3108	-414.45	20,193.59
05/23/17	CHECK # 3111	-462.00	19,731.59
05/23/17	CHECK # 3104	-651.22	19,080.37
05/23/17	CHECK # 3106	-1,394.05	17,686.32
05/24/17	CHECK # 3113	-25.50	17,660.82
05/24/17	CHECK # 3103	-198.00	17,462.82
05/24/17	CHECK # 3099	-579.18	16,883.64
05/25/17	DEPOSIT	6.00	16,889.64
05/25/17	DEPOSIT	18.00	16,907.64
05/25/17	DEPOSIT	77.21	16,984.85
05/25/17	DEPOSIT	97.05	17,081.90
05/26/17	DEPOSIT	18.00	17,099.90
05/26/17	CHECK # 3119	-509.97	16,589.93
05/30/17	CHECK # 3112	-219.34	16,370.59
05/31/17	CHECK # 3118	-19.10	16,351.49
05/31/17	CHECK # 3123	-60.57	16,290.92
05/31/17	CHECK # 3114	-524.80	15,766.12
05/31/17	CHECK # 3127	-900.00	14,866.12
05/31/17	INTEREST	17.22	14,883.34
05/31/17	BALANCE THIS STATEMENT	17.22	14,883.34

Minimum Balance Avg Available Balance Average Balance 14,866.12 19,032.88

19,083.99

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
04/28/17	23,414.17	05/02/17	20,510.83	05/04/17	19,716.48
05/01/17	20,877.92	05/03/17	19,346.48	05/09/17	20,385.40



 Statement Date
 Page No.

 05/31/2017
 3 of 11

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DAILY BALANCE - continued

Date	Balance	Date	Balance	Date	Balance
05/10/17	19,104.23	05/17/17	19,439.87	05/25/17	17,081.90
05/11/17	19,007.70	05/19/17	19,930.66	05/26/17	16,589.93
05/12/17	19,304.87	05/22/17	20,693.05	05/30/17	16,370.59
05/15/17	19,349.87	05/23/17	17,686.32	05/31/17	14,883.34
05/16/17	19 250 87	05/24/17	16.883.64		

DEPOSITS AND ADDITIONS

Date	Description		Amount
05/01/17	DEPOSIT		26.00
05/01/17	DEPOSIT		792.00
05/03/17	DEPOSIT		9.50
05/04/17	DEPOSIT		30.00
05/04/17	DEPOSIT		340.00
05/09/17	DEPOSIT		259.00
05/09/17	DEPOSIT		450.00
05/12/17	DEPOSIT		238.20
05/12/17	DEPOSIT		276.00
05/15/17	DEPOSIT		15.00
05/15/17	DEPOSIT		30.00
05/17/17	DEPOSIT		189.00
05/19/17	DEPOSIT		14.00
05/19/17	DEPOSIT		15.00
05/19/17	DEPOSIT		196.59
05/19/17	DEPOSIT		325.32
05/22/17	DEPOSIT	•	102.00
05/22/17	DEPOSIT		534.52
05/22/17	DEPOSIT		705.00
05/23/17	DEPOSIT		30.00
05/25/17	DEPOSIT		6.00
05/25/17	DEPOSIT		18.00
05/25/17	DEPOSIT		77.21
05/25/17	DEPOSIT		97.05
05/26/17	DEPOSIT		18.00
05/31/17	INTEREST.		17.22

WITHDRAWALS AND DEDUCTIONS: CHECKS

37	Che	ecks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
05/03	* 3084	10.00	05/10	3094	9.50	05/23	3108	414.45	
05/02	3063*	24.44	05/10	3095	60.00	05/23	3109	17.19	
05/01	3073*	3,354.25	05/16	3096*	99.00	05/23	3110	52.38	
05/02	3080*308	342.65	05/22	3098	38.06	05/23	3111,	462.00	
05/03	3083*	1,163.85	05/24	3099	579.18	05/30	3112	219.34	
05/10	3085	10.59	05/22	3100	389.07	05/24	3113	25.50	
05/10	3086	900.00	05/23	3101	45.44	05/31	3114*	524.80	
05/19	3087*	51.12	05/19	3102	9.00	05/31	3118	19.10	
05/12	3089	217.03	05/24	3103	198.00	05/26	3119*	509.97	
05/09	3090	40.08	05/23	3104	651.22	05/31	3123*	60.57	
05/11	3091	96.53	05/22	3105	40.50	05/31	3127	900.00	
05/10	3092	114.13	05/23	3106	1,394.05				
05/10	3093	186.95	05/22	3107	111.50				

^(*) Indicates a gap in check number sequence.



05/31/2017

Page No. 4 of 11

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

INTEREST

Average Ledger Balance	19,083.99	Interest Earned	17.22
Average Available Balance	19,032.88	Days In Period	33
Interest Paid This Period	17.22	Annual Percentage Yield Earned	1.01%
Interest Paid 2017	69.07	The second secon	K SAME AND A

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: 5/31/2017

Checkbook Account

Cleared Transactions		
Bank Statement Beginning Balance		\$23,414.17
Cleared checks and payments Cleared deposits	37 items 33 items	(\$13,341.44) \$4,810.61
Cleared Balance		\$14,883.34
Bank Statement Ending Balance Reconciled Difference		\$14,883.34 \$ 0.00
Uncleared Transactions		
Uncleared checks and payments Uncleared deposits	13 items 0 items	(\$1,886.37) \$0.00
Uncleared total		(\$1,886.37)
Checkbook balance 5/31/2017 (statement ending date)		\$13,051.97
Bank statement ending balance Bank statement difference		\$14,883.34 \$1,831.37
New Transactions		
Checkbook transactions after statement ending date of 5/31/2017		
New checks and payments New deposits	10 items 4 items	(\$3,192.90) \$126.70
New total		(\$3,066.20)
Ending account balance		\$9,985.77

Outstanding Checks Lincoln Elementary School 3/1/2017 to 5/31/2017

Checkbook Account

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

Ref#	<u>Date</u>	Num	<u>Status</u>	Account	Payee	<u>Memo</u>	Amount
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)
1112	5/2/2017	3088	Check	006.1	Sarah Webster	Reimbursement for Play Supplies	(\$161.83)
1123	5/4/2017	3097	Check	021.1	Northern Kentucky Academic League	Northern Kentucky Academic League Membership Fe	e (\$130.00)
1161	5/22/2017	3115	Check	008.1	Cincinnati Zoo & Botanical Garden	1st Grade Field Trip	(\$636.00)
1168	5/24/2017	3120	Check	6.1	Dayton Independent Food Service	Staff Retirement Lunch	(\$200.00)
1174	5/26/2017	3124	Check	003.1	Trophy Awards	Custom Plate Chess	(\$45.50)
1175	5/26/2017	3125	Check	- split -	Riverside Marketplace	Supplies purchased	(\$468.32)
				021.1		Student Cafetria Incentives	(\$71.69)
				013.1		Preschool Celebration Supplies	(\$131.06)
				023.1		3rd Grade Multiplication Incentive Breakfast	(\$21.57)
				021.2		Last Day Volunteer Breakfast	(\$24.00)
				021.1		4th Grade AR Goal Reached Doughnut Party	(\$42.00)
				6.1		Cake, Drinks, Chips, & Supplies for Retirement Party	(\$92.08)
				021.1		Student One to One Breakfast & College & Career Da	(\$85.92)
1178	5/26/2017	3126	Check	- split -	Michelle Litzler	Reimbursement for supplies	(\$130.72)
				6.1		Reimbursement for supplies	(\$92.77)
				021.2		Reimbursement for supplies	(\$37.95)
TOTA	LS:						(\$1,831.37)
			× 1				

Balance as of 5/31/2017: \$13,051.97

Fund Summary Lincoln Elementary School 5/1/2017 to 5/31/2017

Account Name	Balance 5/1/2017	Received	Disbursed	Transferred	Balance 5/31/2017
Big Box of Books (001)					
Books (001.1)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Total Big Box of Books	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds (002.1)	\$1,248.95	\$291.80	\$79.67	\$356.15	\$1,817.23
Total Camp Joy	\$1,248.95	\$291.80	\$79.67	\$356.15	\$1,817.23
Chess Club (003)					
Chess Club Funds (003.1)	\$87.55	\$964.00	\$799.20	\$0.00	\$252.35
Total Chess Club	\$87.55	\$964.00	\$799.20	\$0.00	\$252.35
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)	\$321.10	\$0.00	\$38.06	\$0.00	\$283.04
Total Coke	\$321.10	\$0.00	\$38.06	\$0.00	\$283.04
Drama Club (006)					
Drama Club Funds (006.1)	\$1,783.42	\$480.00	\$1,078.93	\$0.00	\$1,184.49
Total Drama Club	\$1,783.42	\$480.00	\$1,078.93	\$0.00	\$1,184.49
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$356.15	\$0.00	\$0.00	(\$356.15)	\$0.00
Total Fifth Grade	\$356.15	\$0.00	\$0.00	(\$356.15)	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$15.03	\$792.00	\$729.80	\$0.00	\$77.23
Total First Grade	\$15.03	\$792.00	\$729.80	\$0.00	\$77.23
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$9.50	\$9.50	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$9.50	\$9.50	\$0.00	\$0.00
FRC (010) FRC Funds (010.1)					

Fund Summary Lincoln Elementary School 5/1/2017 to 5/31/2017

Account Name	Balance 5/1/2017	Received	Disbursed	Transferred	Balance 5/31/2017
Total FRC	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$53.95	\$0.00	\$53.95	\$0.00	\$0.00
Total Kindergarten	\$53.95	\$0.00	\$53.95	\$0.00	\$0.00
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)	\$1,080.94	\$0.00	\$131.06	\$0.00	\$949.88
Total Preschool	\$1,080.94	\$0.00	\$131.06	\$0.00	\$949.88
Playground (014)					
Playground Funds (014.1)	\$130.38	\$0.00	\$0.00	(\$130.38)	\$0.00
Total Playground	\$130.38	\$0.00	\$0.00	(\$130.38)	\$0.00
Library (015)					
Library Funds (015.1)	\$1,134.21	\$631.57	\$524.80	\$0.00	\$1,240.98
Total Library	\$1,134.21	\$631.57	\$524.80	\$0.00	\$1,240.98
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$537.58	\$402.00	\$462.00	\$0.00	\$477.58
Total Sixth Grade	\$537.58	\$402.00	\$462.00	\$0.00	\$477.58
SSI (018)					
SSI Funds (018.1)	\$391.86	\$74.00	\$46.48	\$0.00	\$419.38
Total SSI	\$391.86	\$74.00	\$46.48	\$0.00	\$419.38
Staff (019)					•
Staff Funds (019.1)	\$612.55	\$169.20	\$414.57	\$0.00	\$367.18
Total Staff	\$612.55	\$169.20	\$414.57	\$0.00	\$367.18

Fund Summary Lincoln Elementary School

	Lincoln Elementary Sci
	5/1/2017 to 5/31/201
Account Name	

Account Name	Balance 5/1/2017	Received	Disbursed	Transferred	Balance 5/31/2017
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) Last Day Picnic (021.2)	\$2,055.20 \$715.00	\$342.54 \$0.00	\$1,008.77 \$61.95	\$130.38 (\$653.05)	\$1,519.35 \$0.00
Total Students	\$2,770.20	\$342.54	\$1,070.72	(\$522.67)	\$1,519.35
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)					4
Third Grade Funds (023.1)	\$91.14	\$0.00	\$91.14	\$0.00	\$0.00
Total Third Grade	\$91.14	\$0.00	\$91.14	\$0.00	\$0.00
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)	\$3.08	\$0.00	\$0.00	\$0.00	\$3.08
Total Pencil Machine	\$3.08	\$0.00	\$0.00	\$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	\$99.00	\$0.00	\$360.00
Total Staff Flower Fund	\$459.00	\$0.00	\$99.00	\$0.00	\$360.00
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	00.00	\$0.00	¢0.00
	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary Lincoln Elementary School 5/1/2017 to 5/31/2017

Account Name	Balance 5/1/2017	Received	Disbursed	Transferred	Balance 5/31/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Fundraisers (3.1)	\$4,064.90	\$0.00	\$2,066.30	\$653.05	\$2,651.65
Total Student Fundraisers	\$4,064.90	\$0.00	\$2,066.30	\$653.05	\$2,651.65
Literacy Materials (4)					
Literacy (4.1)	\$875.00	\$0.00	\$329.03	\$0.00	\$545.97
Total Literacy Materials	\$875.00	\$0.00	\$329.03	\$0.00	\$545.97
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)	\$456.00	\$465.00	\$894.82	\$0.00	\$26.18
Total Staff Retirement	\$456.00	\$465.00	\$894.82	\$0.00	\$26.18
OVERALL TOTAL	\$17,549.39	\$4,810.61	\$9,308.03	\$0.00	\$13,051.97

Big Box of Books (001)

Books (001.1)	Balance 5/1/2017 Received Disbursed Transfer Balance 5/31/2 \$200.00 \$0.00 \$200.00 \$
<u>Date Status Num Description</u> <u>Explanation</u> 5/16/2017 SAP 3099 Uline Literature Mailers	Received Disbursed Transfer Balar \$0.00 \$200.00 \$0.00 \$0
Totals for Big Box of Books (001)	Balance 5/1/2017 Received \$0.00 Disbursed \$200.00 Transfer \$0.00 Balance 5/31/2
Camp Joy (002)	
Camp Joy Funds (002.1)	<u>Balance 5/1/2017</u> <u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance 5/31/2</u> \$1,248.95 \$291.80 \$79.67 \$356.15 \$1,81
Date Status Num Description Explanation	Received Disbursed Transfer Balar
5/16/2017 XFER 3105 Fund Transfer Mrs. Dragan requested transfer of funds	\$0.00 \$0.00 \$356.15 \$1,605
5/19/2017 SAP R893 Troy Clifton Rcpt#: 893 - [Troy Clifton] Dunking Booth	\$150.00 \$0.00 \$0.00 \$1,755
5/19/2017 SAP R894 Troy Clifton Rcpt#: 894 - [Troy Clifton] Dunking Booth	\$46.59 \$0.00 \$0.00 \$1,801
5/23/2017 SAP 3118 Troy Clifton Pizza for Camp Joy Student Incentive	\$0.00 \$19.10 \$0.00 \$1,782
5/25/2017 SAP R912 Troy Clifton Rcpt#: 912 - [Troy Clifton] Dunking Booth	\$67.00 \$0.00 \$0.00 \$1,849
5/25/2017 SAP R913 Troy Clifton Rcpt#: 913 - [Troy Clifton] Dunking Booth	\$10.21 \$0.00 \$0.00 \$1,859
5/26/2017 SAP 3123 Troy Clifton Reimbursement for Camp Joy DVD	\$0.00 \$60.57 \$0.00 \$1,799
5/26/2017 SAP R915 Troy Clifton Rcpt#: 915 - [Troy Clifton] Dunking Booth	\$1.00 \$0.00 \$0.00 \$1,800
5/26/2017 SAP R916 Troy Clifton Rcpt#: 916 - [Troy Clifton] Dunking Booth	\$17.00 \$0.00 \$0.00 \$1,817
Totals for Camp Joy (002)	Balance 5/1/2017 Received Disbursed Transfer Balance 5/31/2 \$1,248.95 \$291.80 \$79.67 \$356.15 \$1,81
•	ψημποίου ψευτίου ψτοίου ψοσοτίο ψη _η ου
Chess Club (003)	
Chess Club Funds (003.1)	Balance 5/1/2017 Received Disbursed Transfer Balance 5/31/2 \$87.55 \$964.00 \$799.20 \$0.00 \$25
Deby Older New Devices	
Date Status Num Description Explanation 5/0/2017 SAB B270 Tylor Maharat Booth 270 Tylor Maharat Change	Received Disbursed Transfer Balar
5/9/2017 SAP R879 Tyler Mobarry Rcpt#: 879 - [Tyler Mobarry] Chess 5/9/2017 SAP R880 Tyler Mobarry Rcpt#: 880 - [Tyler Mobarry] Chess	\$140.00 \$0.00 \$0.00 \$227 \$119.00 \$0.00 \$0.00 \$346
5/18/2017 SAP Root Tyler Modarry Rept#: 880 - Tyler Modarry Chess 5/18/2017 SAP 3106 AD Trophy Chess Medals and Plates	\$119.00 \$0.00 \$0.00 \$346 \$0.00 \$227.75 \$0.00 \$118
5/19/2017 SAP 3107 Snappy Tomato Pizza Pizza + \$10.00 tip for Driver	\$0.00 \$227.75 \$0.00 \$110 \$0.00 \$710
5/19/2017 SAP 3108 Trophy Awards Chess Trophies	\$0.00 \$111.30 \$0.00 \$7
5/22/2017 SAP R902 Tyler Moberry Rcpt#: 902 - [Tyler Moberry] Chess Tournament	\$390.00 \$0.00 \$0.00 (\$17.
5/22/2017 SAP R903 Tyler Moberry Rcpt#: 903 - [Tyler Moberry] Chess Tournament	\$315.00 \$0.00 \$0.00 \$297
5/26/2017 SAP 3124 Trophy Awards Custom Plate Chess	\$0.00 \$45.50 \$0.00 \$252
Table for Object Object (000)	Balance 5/1/2017 Received Disbursed Transfer Balance 5/31/2
Totals for Chess Club (003)	\$87.55 \$964.00 \$799.20 \$0.00 \$25
	1 1 1 1 1

Chorus (004)

5115145 (554)		
Chorus Funds (004.1)	Balance 5/1/2017 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/2017 \$0.00 \$0.00 \$0.00
No ledger activity for this account during the time frame		
Totals for Chorus (004)	Balance 5/1/2017 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/2017 \$0.00 \$0.00 \$0.00
Coke (005)		*
Coke Commission (005.1)	Balance 5/1/2017 \$321.10	Received Disbursed Transfer Balance 5/31/2017 \$0.00 \$38.06 \$0.00 \$283.04
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/16/2017 SAP 3098 Ready Refresh Water & Rental		Received Disbursed Transfer Balance \$0.00 \$38.06 \$0.00 \$283.04
Totals for Coke (005)	Balance 5/1/2017 \$321.10	Received \$0.00 Disbursed \$38.06 Transfer \$0.00 Balance 5/31/2017 \$283.04
Drama Club (006)		
Drama Club Funds (006.1)	Balance 5/1/2017 \$1,783.42	
DateStatusNumDescriptionExplanation5/2/2017SAP3087Chelsea TuckerReimbursement for Play Supplies5/2/2017SAP3088Sarah WebsterReimbursement for Play Supplies5/2/2017SAP3089Riverside MarketplaceSupplies for Drama Play Cast Party5/2/2017SAP3092Holy ChenotReimbursement for play supplies5/2/2017SAP3093Amanda BerringerReimbursement for play supplies		Received Disbursed Transfer Balance \$0.00 \$51.12 \$0.00 \$1,732.30 \$0.00 \$161.83 \$0.00 \$1,570.47 \$0.00 \$197.27 \$0.00 \$1,373.20 \$0.00 \$114.13 \$0.00 \$1,259.07 \$0.00 \$186.95 \$0.00 \$1,072.12
5/4/2017 SAP R874 Amanda Berringer Rcpt#: 874 - [Amanda Berringer] T-Shirt Sales Play 5/9/2017 SAP R877 Amanda Berringer Rcpt#: 877 - [Amanda Berringer] Extra Flower Sales 5/9/2017 SAP R878 Amanda Berringer Rcpt#: 877 - [Amanda Berringer] Extra Flower Sales 5/16/2017 SAP 3101 Jones School Supply CO., INC. 5/17/2017 SAP 3104 Dayton Board of Education Play supplies		\$30.00 \$0.00 \$0.00 \$1,102.12 \$120.00 \$0.00 \$0.00 \$1,222.12 \$330.00 \$0.00 \$0.00 \$1,552.12 \$0.00 \$45.44 \$0.00 \$1,506.68 \$0.00 \$322.19 \$0.00 \$1,184.49
Totals for Drama Club (006)	Balance 5/1/2017 \$1,783.42	
Fifth Grade (007)		
Fifth Grade Funds (007.1)	Balance 5/1/2017 \$356.15	Received \$0.00 Disbursed \$0.00 Transfer \$356.15 Balance 5/31/2017 \$0.00 \$0.00 \$356.15 \$0.00
<u>Date Status Num Description Explanation</u> 5/16/2017 XFER 3105 Fund Transfer Mrs. Dragan requested transfer of funds		Received Disbursed Transfer Balance \$0.00 \$0.00 \$356.15 \$0.00

Totals for Fifth Grade (007)	Balance 5/1/2017 Received \$356.15 Disbursed \$0.00 Transfer \$356.15 Balance 5/31/2017 \$0.00 \$0.00 \$356.15 Balance 5/31/2017 \$0.00
First Grade (008)	
First Grade Funds (008.1)	Balance 5/1/2017 Received \$15.03 Disbursed \$792.00 Transfer \$0.00 Balance 5/31/2017 \$792.00 \$729.80 \$0.00 \$777.23
Date 5/1/2017Status SAPNum R863DescriptionExplanation5/1/2017SAPR863Vicki WigginsRcpt#: 863 - [Vicki Wiggins] Zoo Field Trip5/1/2017SAPR864Vicki WigginsRcpt#: 864 - [Vicki Wiggins] Zoo Field Trip5/1/2017SAPR865Vicki WigginsRcpt#: 865 - [Vicki Wiggins] Zoo Field Trip5/1/2017SAPR866Jennifor StaffordRcpt#: 866 - [Jennifor Stafford] Zoo Field Trip5/1/2017SAPR867Abbi JaspersRcpt#: 867 - [Abbi Jaspers] Zoo Field Trip5/1/2017SAPR868Abbi JaspersRcpt#: 868 - [Abbi Jaspers] Zoo Field Trip5/1/2017SAPR869Abbi JaspersRcpt#: 869 - [Abbi Jaspers] Zoo Field Trip5/22/2017SAP3112Dayton Board of EducationZoo Trip5/22/2017SAP3115Cincinnati Zoo & Botanical Garden1st Grade Field Trip	Received \$287.00 Disbursed \$0.00 Transfer \$0.00 Balance \$302.03 \$1.00 \$0.00 \$0.00 \$302.03 \$24.00 \$0.00 \$0.00 \$303.03 \$232.00 \$0.00 \$0.00 \$327.03 \$237.00 \$0.00 \$0.00 \$559.03 \$3.00 \$0.00 \$0.00 \$796.03 \$3.00 \$0.00 \$0.00 \$799.03 \$8.00 \$0.00 \$0.00 \$807.03 \$0.00 \$93.80 \$0.00 \$713.23 \$0.00 \$636.00 \$0.00 \$77.23
Totals for First Grade (008)	Balance 5/1/2017 Received \$15.03 Disbursed \$792.00 Transfer \$15.03 Balance 5/31/2017 \$792.00 \$729.80 \$0.00 \$777.23
Fourth Grade (009)	
Fourth Grade Funds (009.1)	Balance 5/1/2017 Received \$0.00 Disbursed \$9.50 Transfer \$0.00 Balance 5/31/2017 \$0.00 \$9.50 \$9.50 \$0.00 \$0.00
DateStatusNumDescriptionExplanation5/2/2017SAPR872Brenda SceifresRcpt#: 872 - [Brenda Sceifres] Book Order5/2/2017SAPR873Brenda SceifresRcpt#: 873 - [Brenda Sceifres] Book Order5/2/2017SAP3094Scholastic IncSceifres Book Order	Received Disbursed Transfer Balance \$9.00 \$0.00 \$0.00 \$9.00 \$0.50 \$0.00 \$0.00 \$9.50 \$0.00 \$9.50 \$0.00 \$0.00
Totals for Fourth Grade (009)	Balance 5/1/2017 Received \$0.00 Disbursed \$9.50 Transfer \$0.00 Balance 5/31/2017 \$0.00 \$9.50 \$9.50 \$0.00 \$0.00
FRC (010)	
FRC Funds (010.1) No ledger activity for this account during the time frame	Balance 5/1/2017 Received \$131.48 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/2017 \$131.48 \$0.00 \$0.00 \$0.00 \$131.48
Totals for FRC (010)	Balance 5/1/2017 Received Disbursed Transfer Balance 5/31/2017 \$131.48 \$0.00 \$0.00 \$0.00 \$131.48
Kindergarten (011)	713113

Kindergarten Funds (011.1)	Balance 5/1/2017 \$53.95		Disbursed \$53.95	Transfer \$0.00	Balance	5/31/2017 \$0.00
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/22/2017 SAP 3112 Dayton Board of Education Sunrock Farm Trip		<u>R</u>	\$0.00	\$53.95	Transfer \$0.00	\$0.00
Totals for Kindergarten (011)	Balance 5/1/2017 \$53.95		Disbursed \$53.95	Transfer \$0.00	Balance	5/31/2017 \$0.00
Music Department (012)						
Music Funds (012.1)	Balance 5/1/2017 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance	5/31/2017 \$0.00
No ledger activity for this account during the time frame		*				
Totals for Music Department (012)	Balance 5/1/2017 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance	5/31/2017 \$0.00
Preschool (013)						
Preschool Funds (013.1)	Balance 5/1/2017 \$1,080.94	Received \$0.00	Disbursed \$131.06	Transfer \$0.00	Balance :	5/31/2017 \$949.88
Date 5/26/2017Status SAPNum 3125Description Riverside MarketplaceExplanation Preschool Celebration Supplies		<u>R</u>		\$131.06	Transfer \$0.00	Balance \$949.88
Totals for Preschool (013)	Balance 5/1/2017 \$1,080.94	Received \$0.00	Disbursed \$131.06	Transfer \$0.00	Balance	5/31/2017 \$949.88
Playground (014)						
Playground Funds (014.1)	Balance 5/1/2017 \$130.38	Received \$0.00	Disbursed \$0.00	<u>Transfer</u> (\$130.38)	Balance	5/31/2017 \$0.00
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/16/2017 XFER 3104 Fund Transfer Mrs. Dragan requested transfer of funds		Re	\$0.00 Dis		<u>Transfer</u> \$130.38)	\$0.00
Totals for Playground (014)	Balance 5/1/2017 \$130.38	Received \$0.00	Disbursed \$0.00	<u>Transfer</u> (\$130.38)	Balance	5/31/2017 \$0.00
Library (015)						
Library Funds (015.1)	Balance 5/1/2017 \$1,134.21	Received \$631.57	Disbursed \$524.80	Transfer \$0.00		5/31/2017 \$1,240.98
Date 5/22/2017Status SAPNum R904Description Cami YoungExplanation Rcpt#: 904 - [Cami Young] Book Fair Buy 1 get 1			ceived Dist	<u>oursed</u> <u>Tr</u> \$0.00	ransfer \$0.00 \$	Balance 51,593.21

<u>Date</u> 5/22/2017 5/22/2017 5/22/2017 5/25/2017	SAP	Num R905 R906 3114 R909 R910	Description Cami Young Cami Young Scholastic Book F Cami Young Cami Young	airs - 15	Rcpt#: 90 Book Fair Rcpt#: 90	on 15 - [Cami Young] 16 - [Cami Young] · Sales Buy 1 get 1 9 - [Cami Young] 0 - [Cami Young]	Book Fair Bu I Book Fees					\$5.55 \$69.97 \$0.00 \$55.00 \$42.05	\$0.00 \$0.00 \$0.00 \$524.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Balance \$1,598.76 \$1,668.73 \$1,143.93 \$1,198.93 \$1,240.98
Totals for Libra	ary (015))							Balan	ce 5/1/2017 \$1,134.21	Received \$631.57	Disburs \$524.			\$1,240.98
Second Grade	(016)														
Second Grad	le Funds	s (016.1)							Balan	ce 5/1/2017 \$0.00	Received \$189.00	Disburs \$189.			e 5/31/2017 \$0.00
<u>Date</u> 5/16/2017 5/16/2017 5/16/2017	SAP	Num R890 R891 3103	Description Jessica Hoffman Jessica Hoffman Cincinnati Zoo & E	Botanical G	R R	explanation Rept#: 890 - [Jession Rept#: 891 - [Jession Field Trip						\$133.00 \$56.00 \$0.00	Disbursed \$0.00 \$0.00 \$189.00	Transfer \$0.00 \$0.00 \$0.00	\$133.00 \$189.00
Totals for Seco	ond Grad	de (016)							Balan	ce 5/1/2017 \$0.00	Received \$189.00	Disburs \$189.			\$0.00
Sixth Grade (0	17)														
Sixth Grade I	Funds (0	017.1)							<u>Balan</u>	ce 5/1/2017 \$537.58	Received \$402.00	Disburs \$462.			e 5/31/2017 \$477.58
<u>Date</u>	Status	Num	Description	Explanat	<u>on</u>						R	eceived	Disbursed	Transfer	Balance
5/12/2017	SAP	R884	Jackie Ellison	Rcpt#: 88	84 - [Jacki	ie Ellison] 6th Grad	de T-Shirts					\$100.00	\$0.00	\$0.00	\$637.58
5/12/2017		R885	Jackie Ellison	Rcpt#: 88	35 - [Jacki	ie Ellison] 6th Grad	de T-Shirts					\$2.00	\$0.00	\$0.00	
5/12/2017		R886	Lisa Casper			Casper] 6th Grade						\$90.00	\$0.00	\$0.00	
5/12/2017		R887	Shena' Hagaman			na' Hagaman] 6th (ts				\$84.00	\$0.00	\$0.00	
5/22/2017		R897	Jackie Ellison			ie Ellison] 6th Grad						\$24.00	\$0.00	\$0.00	A THE RESIDENCE OF THE PARTY OF
		R898	Jackie Ellison			ie Ellison] 6th Grad						\$6.00	\$0.00	\$0.00	
5/22/2017		R899	Lisa Casper			Casper] 6th Grade						\$27.00	\$0.00	\$0.00	
5/22/2017		R900	Lisa Casper			Casper] 6th Grade						\$3.00	\$0.00	\$0.00	
5/22/2017		R901	Shena' Hagaman			na' Hagaman] 6th	Grade T-Shir	t				\$42.00	\$0.00	\$0.00	
5/22/2017		3111	Transfer Station	6th Grad								\$0.00	\$462.00	\$0.00	
5/25/2017		R911	Jackie Ellison			ie Ellison] 6th Grad						\$18.00	\$0.00	\$0.00	
5/25/2017	SAP	R914	Jackie Ellison	Rcpt#: 91	4 - [Jacki	ie Ellison] 6th Grad	de T-Shirt					\$6.00	\$0.00	\$0.00	\$477.58
Totals for Sixth	n Grade	(017)							 Balan	ce 5/1/2017		Disburs			e 5/31/2017

SSI (018)

\$477.58

\$537.58 \$402.00

\$462.00

\$0.00

			Palanca F/1/2017	Dessived	Dishurand Tre	anofor Polono	E/21/2017
SSI Funds (018.1)			Balance 5/1/2017 \$391.86	Received \$74.00		ansfer Balanc \$0.00	e 5/31/2017 \$419.38
<u>Date Status Nur</u>	n Description Explanat	ion		V-50/- 00-40000	eceived Disbu		
5/15/2017 SAP R88		88 - [Ruth Lenz] Disability Determ. Med. Report		TO CHARLES		0.00 \$0.00	
5/15/2017 SAP R88		39 - [Ruth Lenz] Disability Determ. Med. Report				0.00 \$0.00	M174 344
5/19/2017 SAP R89		95 - [Jessica Hoffman] Zoo Trip				0.00 \$0.00	
5/19/2017 SAP R89		96 - [Ruth Lenz] Disability Determ. Med. Report				0.00 \$0.00	
5/22/2017 SAP 311		ortage for Sunrock Farm Trip Kg.				6.48 \$0.00	
				Marin Helder	277 244 244 244 244		
Totals for SSI (018)			Balance 5/1/2017 \$391.86	Received \$74.00		ansfer Balanc \$0.00	9 5/31/2017 \$419.38
			\$391.00	\$74.00	\$40.40	φυ.υυ	\$415.50
Staff (019)		*					
Staff Funds (019.1)			Balance 5/1/2017	Received			e 5/31/2017
			\$612.55	\$169.20	\$414.57	\$0.00	\$367.18
Date Status Nur	n Description Explanation			R	eceived Disbur	rsed Transfer	Balance
5/1/2017 SAP R87		phany Feldman] KY Blue T-Shirts				0.00 \$0.00	\$630.55
5/1/2017 SAP R87		phany Feldman] KY Blue T-Shirts				0.00 \$0.00	
5/12/2017 SAP R88		any Turner] Reimbursement from PTC for Staff Appreciation	Treats		The same of the sa	0.00 \$0.00	CONTRACTOR CONTRACTOR CONTRACTOR
5/16/2017 SAP 310					\$0.00 \$389		
5/22/2017 SAP 311	3 Trophy Awards Plates for Rockin	g Chairs			\$0.00 \$2	5.50 \$0.00	\$367.18
Totale for Ctaff (040)			Balance 5/1/2017	Received	Disbursed Tra	ansfer Balanc	e 5/31/2017
Totals for Staff (019)			\$612.55	\$169.20	\$414.57	\$0.00	\$367.18
STLP (020)						<u>u</u>	
OTI D Funda (020 4)		× ×	Balance 5/1/2017	Received	Disbursed Tra	ansfer Balanc	e 5/31/2017
STLP Funds (020.1)			\$0.00	\$0.00		\$0.00	\$0.00
No ledger activity for this a	account during the time frame						
Totals for STLP (020)			Balance 5/1/2017	Received	Disbursed Tra	ansfer Balanc	e 5/31/2017
Totals for STLP (020)			\$0.00	\$0.00		\$0.00	\$0.00
Chudanta (004)							
Students (021)							
			Balance 5/1/2017	Received	Disbursed Tra	ansfer Balanc	e 5/31/2017
Student Funds (021.1)			\$2,055.20	\$342.54		30.38	\$1,519.35
Date Status Nur	n Description	Explanation		Rec	eived Disburse	ed Transfer	Balance
5/2/2017 SAP 308		Cafeteria Incentives			\$0.00 \$19.		\$2,035.44
5/2/2017 SAP 309		Reimbursement for site word reward for students			\$0.00 \$40.0		\$1,995.36
5/2/2017 SAP 309		Cafeteria Incentives			\$0.00 \$96.		\$1,898.83
5/4/2017 SAP 309		Student of the Month Lunch			\$0.00 \$60.0		\$1,838.83
5/4/2017 SAP 309		Northern Kentucky Academic League Membership Fee			\$0.00 \$130.0		\$1,708.83
	•	P 1 Table 4				***************************************	

Date	Status	Num	Description		Explanation		Re	ceived D	isbursed	Fransfer	Balance
5/16/2017	SAP	3099	Uline		Literature Mailers		INC	\$0.00	\$379.18	\$0.00	\$1,329.65
5/16/2017		3102	Trophy Awards		2 Medallions			\$0.00	\$9.00		\$1,320.65
5/16/2017		3103	Cincinnati Zoo & Botani	cal Garden	Field Trip			\$0.00	\$9.00	\$0.00	\$1,311.65
5/16/2017		3104	Fund Transfer	cai Garden	Mrs. Dragan requested transfer of funds			\$0.00		\$130.38	\$1,442.03
5/18/2017		3104	Snappy Tomato Pizza		Pizza + \$5.00 tip for driver			\$0.00	\$40.50	\$0.00	\$1,401.53
5/19/2017		R892	Dayton Independent Sc	hoole	Rcpt#: 892 - [Dayton Independent Schools] Reimburser	ment from EDC for Sam's	¢*	325.32	\$0.00		\$1,726.85
5/19/2017	SAP	K092	Dayton independent Sc	HOOIS	Club Purchase	Helit Holli FRC for Sain's	Ψ.	525.52	\$0.00	φυ.υυ	
5/22/2017	SAP	3112	Dayton Board of Educat	tion	Student Honor Roll Lunch Trip			\$0.00	\$25.11	\$0.00	\$1,701.74
5/26/2017	SAP	3125	Riverside Marketplace		Student Cafetria Incentives			\$0.00	\$71.69	\$0.00	\$1,630.05
5/26/2017	SAP	3125	Riverside Marketplace		4th Grade AR Goal Reached Doughnut Party			\$0.00	\$42.00	\$0.00	\$1,588.05
5/26/2017		3125	Riverside Marketplace		Student One to One Breakfast & College & Career Day			\$0.00	\$85.92	\$0.00	\$1,502.13
5/31/2017	SAP		Interest				\$	517.22	\$0.00	\$0.00	\$1,519.35
Loot Day Die	nia (024	2)				Balance 5/1/2017	Received	Disbursed	<u>Transfe</u>	<u>Balanc</u>	e 5/31/201
Last Day Pic	1110 (021.	.2)				\$715.00	\$0.00	\$61.9	(\$653.05)	\$0.00
<u>Date</u>	<u>Status</u>	Num	Description	Explanation			<u>Re</u>		<u>Disbursed</u>	Transfer	
5/26/2017	SAP	3125	Riverside Marketplace		unteer Breakfast			\$0.00	\$24.00	\$0.00	
5/26/2017	SAP	3126	Michelle Litzler		ent for supplies			\$0.00	\$37.95	\$0.00	21 TO TO THE RESERVE OF THE RESERVE
5/26/2017	XFER	3128	Fund Transfer	Transfer of f	unds to help cover cost of Rentals for Last Day Picnic			\$0.00	\$0.00	(\$653.05)	\$0.00
Totals for Stud	dents (02	21)				Balance 5/1/2017 \$2,770.20	Received \$342.54	Disbursed \$1,070.72			e 5/31/2017 \$1,519.3
Student Coun		d- (000	0			Balance 5/1/2017	Received	Disburse	ed Transfe	r Balanc	e 5/31/201
Student Cou	ncil Fun	ds (022	.1)			\$2.25	\$0.00	\$0.0			\$2.2
No ledger a	ctivity for	this acc	ount during the time fram	e							
Totals for Stud	tont Co.	moil /05	20			Balance 5/1/2017	Received	Disburse	d Transfe	Balanc	e 5/31/201
Totals for Stud	Jeni Cot	ilicii (UZ	.2)			\$2.25	\$0.00	\$0.0	00 \$0.00)	\$2.2
Third Grade (0	23)										
Third Grade	Funds (023.1)				Balance 5/1/2017					e 5/31/201
	(,				\$91.14	\$0.00	\$91.1)	\$0.0
<u>Date</u>		Num	Description		<u>lanation</u>		F	eceived	Disbursed	Transfer	
5/19/2017	SAP	3109	Jones School Supply Co	O., INC. Stu	dent Awards for Lexia Reading			\$0.00	\$17.19	\$0.00	\$73.95
5/19/2017	SAP	3110	Oriental Trading Compa		dent Prizes for Lexia			\$0.00	\$52.38	\$0.00	
5/26/2017	SAP	3125	Riverside Marketplace	3rd	Grade Multiplication Incentive Breakfast			\$0.00	\$21.57	\$0.00	\$0.00
Totals for Thir	d Grade	(023)		χ.		Balance 5/1/2017	Received	Disburse			e 5/31/201
		5				\$91.14	\$0.00	\$91.1	4 \$0.00)	\$0.00

Wrestling Club (024)

Wrestling Club Funds (024.1)	alance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$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)	alance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	alance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$3.08	\$0.00	\$0.00	\$0.00	\$3.08
No ledger activity for this account during the time frame					
Totals for Pencil Machine (025)	slance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$3.08	\$0.00	\$0.00	\$0.00	\$3.08
Staff Flower Fund (026)					
New Account (026.1)	alance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Flower Fund (026.2)	alance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$459.00	\$0.00	\$99.00	\$0.00	\$360.00
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/4/2017 SAP 3096 Ft. Thomas Florist Flowers for Moffert/Hagaman		<u>R</u>	eceived Di \$0.00	<u>sbursed</u> \$99.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$360.00
Totals for Staff Flower Fund (026)	slance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$459.00	\$0.00	\$99.00	\$0.00	\$360.00
Academic Team (027)					
Academic Team (027.1)	alance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$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)	slance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details

Lincoln Elementary School 5/1/2017 to 5/31/2017

General (1)	Balance 5/1/2017 \$0.00	Received Dis	sbursed Transfer \$0.00	Balance 5/31/2017 \$0.00
No ledger activity for this account during the time frame				
Library Funds (2)	Balance 5/1/2017 \$0.00	Received Dis	\$0.00 Transfer \$0.00	Balance 5/31/2017 \$0.00
No ledger activity for this account during the time frame				
Student Fundraisers (3)			,	
Fundraisers (3.1)	Balance 5/1/2017 \$4,064.90		<u>sbursed</u> <u>Transfer</u> \$653.05	Balance 5/31/2017 \$2,651.65
Date 5/18/2017Status SAPNum 3106Description AD TrophyExplanation Student Medals and Plates5/26/2017SAP 31273127 A-1 Amusement & Party Rental Fund TransferBalance Due Transfer of funds to help cover cost of Rentals for Last Day Picnic		Receive \$0.0 \$0.0 \$0.0	00 \$1,166.30 00 \$900.00	ransfer Balance \$0.00 \$2,898.60 \$0.00 \$1,998.60 653.05 \$2,651.65
Totals for Student Fundraisers (3)	Balance 5/1/2017 \$4,064.90		<u>sbursed</u> <u>Transfer</u> 2,066.30 \$653.05	Balance 5/31/2017 \$2,651.65
Literacy Materials (4)				
Literacy (4.1)	Balance 5/1/2017 \$875.00		<u>sbursed</u> <u>Transfer</u> \$329.03 \$0.00	Balance 5/31/2017 \$545.97
DateStatusNumDescriptionExplanation5/17/2017SAP3104Dayton Board of EducationClassroom Libraries - 1st Grade Jaspers		Receiv \$0	ived <u>Disbursed</u> 0.00 \$329.03	<u>Transfer</u> <u>Balance</u> \$0.00 \$545.97
Totals for Literacy Materials (4)	Balance 5/1/2017 \$875.00		<u>sbursed</u> <u>Transfer</u> \$329.03	Balance 5/31/2017 \$545.97
Cross Country (5) Advisor: Troy Clifton				
Cross Country Funds (5.1)	Balance 5/1/2017 \$475.00	Received Dis	\$0.00 Transfer \$0.00	Balance 5/31/2017 \$475.00
No ledger activity for this account during the time frame				
Totals for Cross Country (5)	Balance 5/1/2017 \$475.00	Received Dis \$0.00	\$0.00 Transfer \$0.00 \$0.00	Balance 5/31/2017 \$475.00

Staff Retirement (6)

Retirement (6	5.1)				Balance 5/1/2017 \$456.00	Received \$465:00	Disburse \$894.8		Balance	5/31/2017 \$26.18
Date	Status	Num	Description	Explanation		R	eceived	Disbursed	Transfer	Balance
5/4/2017	SAP	R875	Heather Dragan	Rcpt#: 875 - [Heather Dragan] Retirement Staff			\$330.00	\$0.00	\$0.00	\$786.00
5/4/2017	SAP	R876	Heather Dragan	Rcpt#: 876 - [Heather Dragan] Retirement Staff			\$10.00	\$0.00	\$0.00	\$796.00
5/12/2017	SAP	R881	Heather Dragan	Rcpt#: 881 - [Heather Dragan] Retirement			\$85.00	\$0.00	\$0.00	\$881.00
5/12/2017	SAP	R882	Heather Dragan	Rcpt#: 882 - [Heather Dragan] Retirement			\$10.00	\$0.00	\$0.00	\$891.00
5/23/2017	SAP	3116	Cracker Barrel Old Country Store	3 Rocking Chairs			\$0.00	\$509.97	\$0.00	\$381.03
5/23/2017	SAP	R907	Heather Dragan	Rcpt#: 907 - [Heather Dragan] Retirement Collection			\$20.00	\$0.00	\$0.00	\$401.03
5/23/2017	SAP	R908	Heather Dragan	Rcpt#: 908 - [Heather Dragan] Retirement Collection			\$10.00	\$0.00	\$0.00	\$411.03
5/24/2017	SAP	3116 (R/E)	Cracker Barrel Old Country Store	3 Rocking Chairs			\$0.00	(\$509.97)	\$0.00	\$921.00
5/24/2017	SAP	3119	Mike Litzler	3 Rocking Chairs			\$0.00	\$509.97	\$0.00	\$411.03
5/24/2017	SAP	3120	Dayton Independent Food Service	Staff Retirement Lunch			\$0.00	\$200.00	\$0.00	\$211.03
5/26/2017	SAP	3125	Riverside Marketplace	Cake, Drinks, Chips, & Supplies for Retirement Party			\$0.00	\$92.08	\$0.00	\$118.95
5/26/2017	SAP	3126	Michelle Litzler	Reimbursement for supplies			\$0.00	\$92.77	\$0.00	\$26.18
Totals for Staff	Retiren	nent (6)			Balance 5/1/2017	Received	Disburse	d <u>Transfer</u>	Balance	5/31/2017
Totals for otali	i vecileii	(0)			\$456.00	\$465.00	\$894.8	2 \$0.00		\$26.18
Overall Total					Balance 5/1/2017	Received	Disburse	d Transfer	Balance	5/31/2017
Overall Total					\$17,549.39	\$4,810.61	\$9,308.0		\$	13,051.97