

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

Bookkeeper Signature Connie Leary

Approved by Heather Dugan

Date JUNE 6, 2017

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Telephone: 800-227-1602

STATEMENT OF ACCOUNT

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

Date 05/31/2017 Page 1
Account Number XXXXXX1769

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



NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	26 Deposits/Credits	37 Withdrawals/Debits	Ending Balance
\$23,414.17 ✓	+ \$4,810.61 ✓	- \$13,341.44 ✓	\$14,883.34 ✓

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

Heather Diagan 6.05.17

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.



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
05/12/17	CHECK # 3089	-217.03	19,304.87
05/15/17	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		14,883.34

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



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 Checks

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 3081 ✓	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.



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		

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	37 items	(\$13,341.44)
Cleared deposits	33 items	\$4,810.61
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Cleared Balance		\$14,883.34
Bank Statement Ending Balance		\$14,883.34
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	13 items	(\$1,886.37)
Uncleared deposits	0 items	\$0.00
<hr/>		
Uncleared total		(\$1,886.37)
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Checkbook balance 5/31/2017 (statement ending date)		\$13,051.97
Bank statement ending balance		\$14,883.34
Bank statement difference		\$1,831.37

New Transactions

Checkbook transactions after statement ending date of 5/31/2017		
New checks and payments	10 items	(\$3,192.90)
New deposits	4 items	\$126.70
<hr/>		
New total		(\$3,066.20)
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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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
995	3/16/2017	3033	Check	011.1	Amanda Glascock	Refund for Field Trip	(\$15.00)
1002	3/20/2017	3040	Check	013.1	Rose Bihr	DVD Refund Cecil	(\$10.00)
1007	3/20/2017	3045	Check	013.1	Tiffany Brossart	DVD Refund Travis	(\$10.00)
1013	3/20/2017	3050	Check	013.1	Rebecca Frisch	DVD Refund Tanner	(\$16.00)
1046	3/31/2017	3060	Check	023.1	Cheri Hutchinson	Refund for field trip unable to attend	(\$8.00)
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 Fee	(\$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 Day	(\$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)
TOTALS:							(\$1,831.37)

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)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48

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
5/1/2017 to 5/31/2017

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)	\$2,055.20	\$342.54	\$1,008.77	\$130.38	\$1,519.35
Last Day Picnic (021.2)	\$715.00	\$0.00	\$61.95	(\$653.05)	\$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)					
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	\$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

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

Big Box of Books (001)

Books (001.1)

					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/16/2017	SAP	3099	Uline	Literature Mailers		\$0.00	\$200.00	\$0.00	\$0.00
Totals for Big Box of Books (001)					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$200.00	\$0.00	\$200.00	\$0.00	\$0.00

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 5/31/2017</u>
					\$1,248.95	\$291.80	\$79.67	\$356.15	\$1,817.23
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/16/2017	XFER	3105	Fund Transfer	Mrs. Dragan requested transfer of funds		\$0.00	\$0.00	\$356.15	\$1,605.10
5/19/2017	SAP	R893	Troy Clifton	Rcpt#: 893 - [Troy Clifton] Dunking Booth		\$150.00	\$0.00	\$0.00	\$1,755.10
5/19/2017	SAP	R894	Troy Clifton	Rcpt#: 894 - [Troy Clifton] Dunking Booth		\$46.59	\$0.00	\$0.00	\$1,801.69
5/23/2017	SAP	3118	Troy Clifton	Pizza for Camp Joy Student Incentive		\$0.00	\$19.10	\$0.00	\$1,782.59
5/25/2017	SAP	R912	Troy Clifton	Rcpt#: 912 - [Troy Clifton] Dunking Booth		\$67.00	\$0.00	\$0.00	\$1,849.59
5/25/2017	SAP	R913	Troy Clifton	Rcpt#: 913 - [Troy Clifton] Dunking Booth		\$10.21	\$0.00	\$0.00	\$1,859.80
5/26/2017	SAP	3123	Troy Clifton	Reimbursement for Camp Joy DVD		\$0.00	\$60.57	\$0.00	\$1,799.23
5/26/2017	SAP	R915	Troy Clifton	Rcpt#: 915 - [Troy Clifton] Dunking Booth		\$1.00	\$0.00	\$0.00	\$1,800.23
5/26/2017	SAP	R916	Troy Clifton	Rcpt#: 916 - [Troy Clifton] Dunking Booth		\$17.00	\$0.00	\$0.00	\$1,817.23
Totals for Camp Joy (002)					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$1,248.95	\$291.80	\$79.67	\$356.15	\$1,817.23

Chess Club (003)

Chess Club Funds (003.1)

					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$87.55	\$964.00	\$799.20	\$0.00	\$252.35
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/9/2017	SAP	R879	Tyler Moberry	Rcpt#: 879 - [Tyler Moberry] Chess		\$140.00	\$0.00	\$0.00	\$227.55
5/9/2017	SAP	R880	Tyler Moberry	Rcpt#: 880 - [Tyler Moberry] Chess		\$119.00	\$0.00	\$0.00	\$346.55
5/18/2017	SAP	3106	AD Trophy	Chess Medals and Plates		\$0.00	\$227.75	\$0.00	\$118.80
5/19/2017	SAP	3107	Snappy Tomato Pizza	Pizza + \$10.00 tip for Driver		\$0.00	\$111.50	\$0.00	\$7.30
5/19/2017	SAP	3108	Trophy Awards	Chess Trophies		\$0.00	\$414.45	\$0.00	(\$407.15)
5/22/2017	SAP	R902	Tyler Moberry	Rcpt#: 902 - [Tyler Moberry] Chess Tournament		\$390.00	\$0.00	\$0.00	(\$17.15)
5/22/2017	SAP	R903	Tyler Moberry	Rcpt#: 903 - [Tyler Moberry] Chess Tournament		\$315.00	\$0.00	\$0.00	\$297.85
5/26/2017	SAP	3124	Trophy Awards	Custom Plate Chess		\$0.00	\$45.50	\$0.00	\$252.35
Totals for Chess Club (003)					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$87.55	\$964.00	\$799.20	\$0.00	\$252.35

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

Chorus (004)

Chorus Funds (004.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Coke (005)

Coke Commission (005.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$321.10	\$0.00	\$38.06	\$0.00	\$283.04

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/16/2017	SAP	3098	Ready Refresh	Water & Rental	\$0.00	\$38.06	\$0.00	\$283.04

Totals for Coke (005)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$321.10	\$0.00	\$38.06	\$0.00	\$283.04

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$1,783.42	\$480.00	\$1,078.93	\$0.00	\$1,184.49

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/2/2017	SAP	3087	Chelsea Tucker	Reimbursement for Play Supplies	\$0.00	\$51.12	\$0.00	\$1,732.30
5/2/2017	SAP	3088	Sarah Webster	Reimbursement for Play Supplies	\$0.00	\$161.83	\$0.00	\$1,570.47
5/2/2017	SAP	3089	Riverside Marketplace	Supplies for Drama Play Cast Party	\$0.00	\$197.27	\$0.00	\$1,373.20
5/2/2017	SAP	3092	Holy Chenot	Reimbursement for play supplies	\$0.00	\$114.13	\$0.00	\$1,259.07
5/2/2017	SAP	3093	Amanda Berringer	Reimbursement for play supplies	\$0.00	\$186.95	\$0.00	\$1,072.12
5/4/2017	SAP	R874	Amanda Berringer	Rcpt#: 874 - [Amanda Berringer] T-Shirt Sales Play	\$30.00	\$0.00	\$0.00	\$1,102.12
5/9/2017	SAP	R877	Amanda Berringer	Rcpt#: 877 - [Amanda Berringer] Extra Flower Sales	\$120.00	\$0.00	\$0.00	\$1,222.12
5/9/2017	SAP	R878	Amanda Berringer	Rcpt#: 878 - [Amanda Berringer] Extra Flower Sales	\$330.00	\$0.00	\$0.00	\$1,552.12
5/16/2017	SAP	3101	Jones School Supply CO., INC.	Drama Club Awards	\$0.00	\$45.44	\$0.00	\$1,506.68
5/17/2017	SAP	3104	Dayton Board of Education	Play supplies	\$0.00	\$322.19	\$0.00	\$1,184.49

Totals for Drama Club (006)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$1,783.42	\$480.00	\$1,078.93	\$0.00	\$1,184.49

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$356.15	\$0.00	\$0.00	(\$356.15)	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/16/2017	XFER	3105	Fund Transfer	Mrs. Dragan requested transfer of funds	\$0.00	\$0.00	(\$356.15)	\$0.00

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

Totals for Fifth Grade (007)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$356.15	\$0.00	\$0.00	(\$356.15)	\$0.00

First Grade (008)

First Grade Funds (008.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$15.03	\$792.00	\$729.80	\$0.00	\$77.23

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/1/2017	SAP	R863	Vicki Wiggins	Rcpt#: 863 - [Vicki Wiggins] Zoo Field Trip	\$287.00	\$0.00	\$0.00	\$302.03
5/1/2017	SAP	R864	Vicki Wiggins	Rcpt#: 864 - [Vicki Wiggins] Zoo Field Trip	\$1.00	\$0.00	\$0.00	\$303.03
5/1/2017	SAP	R865	Vicki Wiggins	Rcpt#: 865 - [Vicki Wiggins] Zoo Field Trip	\$24.00	\$0.00	\$0.00	\$327.03
5/1/2017	SAP	R866	Jennifor Stafford	Rcpt#: 866 - [Jennifor Stafford] Zoo Field Trip	\$232.00	\$0.00	\$0.00	\$559.03
5/1/2017	SAP	R867	Abbi Jaspers	Rcpt#: 867 - [Abbi Jaspers] Zoo Field Trip	\$237.00	\$0.00	\$0.00	\$796.03
5/1/2017	SAP	R868	Abbi Jaspers	Rcpt#: 868 - [Abbi Jaspers] Zoo Field Trip	\$3.00	\$0.00	\$0.00	\$799.03
5/1/2017	SAP	R869	Abbi Jaspers	Rcpt#: 869 - [Abbi Jaspers] Zoo Field Trip	\$8.00	\$0.00	\$0.00	\$807.03
5/22/2017	SAP	3112	Dayton Board of Education	Zoo Trip	\$0.00	\$93.80	\$0.00	\$713.23
5/22/2017	SAP	3115	Cincinnati Zoo & Botanical Garden	1st Grade Field Trip	\$0.00	\$636.00	\$0.00	\$77.23

Totals for First Grade (008)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$15.03	\$792.00	\$729.80	\$0.00	\$77.23

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$9.50	\$9.50	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/2/2017	SAP	R872	Brenda Sceifres	Rcpt#: 872 - [Brenda Sceifres] Book Order	\$9.00	\$0.00	\$0.00	\$9.00
5/2/2017	SAP	R873	Brenda Sceifres	Rcpt#: 873 - [Brenda Sceifres] Book Order	\$0.50	\$0.00	\$0.00	\$9.50
5/2/2017	SAP	3094	Scholastic Inc	Sceifres Book Order	\$0.00	\$9.50	\$0.00	\$0.00

Totals for Fourth Grade (009)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$9.50	\$9.50	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$131.48	\$0.00	\$0.00	\$0.00	\$131.48

No ledger activity for this account during the time frame

Totals for FRC (010)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$131.48	\$0.00	\$0.00	\$0.00	\$131.48

Kindergarten (011)

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

Kindergarten Funds (011.1)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$53.95	\$0.00	\$53.95	\$0.00	\$0.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/22/2017	SAP	3112	Dayton Board of Education	Sunrock Farm Trip			\$0.00	\$53.95	\$0.00	\$0.00
Totals for Kindergarten (011)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$53.95	\$0.00	\$53.95	\$0.00	\$0.00
Music Department (012)										
Music Funds (012.1)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Music Department (012)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)										
Preschool Funds (013.1)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$1,080.94	\$0.00	\$131.06	\$0.00	\$949.88
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/26/2017	SAP	3125	Riverside Marketplace	Preschool Celebration Supplies			\$0.00	\$131.06	\$0.00	\$949.88
Totals for Preschool (013)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$1,080.94	\$0.00	\$131.06	\$0.00	\$949.88
Playground (014)										
Playground Funds (014.1)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$130.38	\$0.00	\$0.00	(\$130.38)	\$0.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/16/2017	XFER	3104	Fund Transfer	Mrs. Dragan requested transfer of funds			\$0.00	\$0.00	(\$130.38)	\$0.00
Totals for Playground (014)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$130.38	\$0.00	\$0.00	(\$130.38)	\$0.00
Library (015)										
Library Funds (015.1)						<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
						\$1,134.21	\$631.57	\$524.80	\$0.00	\$1,240.98
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/22/2017	SAP	R904	Cami Young	Rcpt#: 904 - [Cami Young] Book Fair Buy 1 get 1			\$459.00	\$0.00	\$0.00	\$1,593.21

Fund Details
Lincoln Elementary School
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<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
5/22/2017	SAP	R905	Cami Young	Rcpt#: 905 - [Cami Young] Book Fair Buy 1 get 1	\$5.55	\$0.00	\$0.00	\$1,598.76	
5/22/2017	SAP	R906	Cami Young	Rcpt#: 906 - [Cami Young] Book Fair Buy 1 get 1	\$69.97	\$0.00	\$0.00	\$1,668.73	
5/22/2017	SAP	3114	Scholastic Book Fairs - 15	Book Fair Sales Buy 1 get 1	\$0.00	\$524.80	\$0.00	\$1,143.93	
5/25/2017	SAP	R909	Cami Young	Rcpt#: 909 - [Cami Young] Book Fees	\$55.00	\$0.00	\$0.00	\$1,198.93	
5/25/2017	SAP	R910	Cami Young	Rcpt#: 910 - [Cami Young] Book Fees	\$42.05	\$0.00	\$0.00	\$1,240.98	
Totals for Library (015)					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$1,134.21	\$631.57	\$524.80	\$0.00	\$1,240.98

Second Grade (016)

Second Grade Funds (016.1)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
5/16/2017	SAP	R890	Jessica Hoffman	Rcpt#: 890 - [Jessica Hoffman] Zoo Field Trip		\$133.00	\$0.00	\$0.00	\$133.00
5/16/2017	SAP	R891	Jessica Hoffman	Rcpt#: 891 - [Jessica Hoffman] Zoo Field Trip		\$56.00	\$0.00	\$0.00	\$189.00
5/16/2017	SAP	3103	Cincinnati Zoo & Botanical Garden	Field Trip		\$0.00	\$189.00	\$0.00	\$0.00
Totals for Second Grade (016)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$0.00	\$189.00	\$189.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$537.58	\$402.00	\$462.00	\$0.00	\$477.58
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
5/12/2017	SAP	R884	Jackie Ellison	Rcpt#: 884 - [Jackie Ellison] 6th Grade T-Shirts		\$100.00	\$0.00	\$0.00	\$637.58
5/12/2017	SAP	R885	Jackie Ellison	Rcpt#: 885 - [Jackie Ellison] 6th Grade T-Shirts		\$2.00	\$0.00	\$0.00	\$639.58
5/12/2017	SAP	R886	Lisa Casper	Rcpt#: 886 - [Lisa Casper] 6th Grade T-Shirts		\$90.00	\$0.00	\$0.00	\$729.58
5/12/2017	SAP	R887	Shena' Hagaman	Rcpt#: 887 - [Shena' Hagaman] 6th Grade T-Shirts		\$84.00	\$0.00	\$0.00	\$813.58
5/22/2017	SAP	R897	Jackie Ellison	Rcpt#: 897 - [Jackie Ellison] 6th Grade T-Shirts		\$24.00	\$0.00	\$0.00	\$837.58
5/22/2017	SAP	R898	Jackie Ellison	Rcpt#: 898 - [Jackie Ellison] 6th Grade T-Shirts		\$6.00	\$0.00	\$0.00	\$843.58
5/22/2017	SAP	R899	Lisa Casper	Rcpt#: 899 - [Lisa Casper] 6th Grade T-Shirt		\$27.00	\$0.00	\$0.00	\$870.58
5/22/2017	SAP	R900	Lisa Casper	Rcpt#: 900 - [Lisa Casper] 6th Grade T-Shirt		\$3.00	\$0.00	\$0.00	\$873.58
5/22/2017	SAP	R901	Shena' Hagaman	Rcpt#: 901 - [Shena' Hagaman] 6th Grade T-Shirt		\$42.00	\$0.00	\$0.00	\$915.58
5/22/2017	SAP	3111	Transfer Station	6th Grade T-Shirts		\$0.00	\$462.00	\$0.00	\$453.58
5/25/2017	SAP	R911	Jackie Ellison	Rcpt#: 911 - [Jackie Ellison] 6th Grade T-Shirts		\$18.00	\$0.00	\$0.00	\$471.58
5/25/2017	SAP	R914	Jackie Ellison	Rcpt#: 914 - [Jackie Ellison] 6th Grade T-Shirt		\$6.00	\$0.00	\$0.00	\$477.58
Totals for Sixth Grade (017)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$537.58	\$402.00	\$462.00	\$0.00	\$477.58

SSI (018)

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

SSI Funds (018.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$391.86	\$74.00	\$46.48	\$0.00	\$419.38

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/15/2017	SAP	R888	Ruth Lenz	Rcpt#: 888 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$406.86
5/15/2017	SAP	R889	Ruth Lenz	Rcpt#: 889 - [Ruth Lenz] Disability Determ. Med. Report	\$30.00	\$0.00	\$0.00	\$436.86
5/19/2017	SAP	R895	Jessica Hoffman	Rcpt#: 895 - [Jessica Hoffman] Zoo Trip	\$14.00	\$0.00	\$0.00	\$450.86
5/19/2017	SAP	R896	Ruth Lenz	Rcpt#: 896 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$465.86
5/22/2017	SAP	3112	Dayton Board of Education	Cover shortage for Sunrock Farm Trip Kg.	\$0.00	\$46.48	\$0.00	\$419.38

Totals for SSI (018)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$391.86	\$74.00	\$46.48	\$0.00	\$419.38

Staff (019)

Staff Funds (019.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$612.55	\$169.20	\$414.57	\$0.00	\$367.18

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/1/2017	SAP	R870	Stephany Feldman	Rcpt#: 870 - [Stephany Feldman] KY Blue T-Shirts	\$18.00	\$0.00	\$0.00	\$630.55
5/1/2017	SAP	R871	Stephany Feldman	Rcpt#: 871 - [Stephany Feldman] KY Blue T-Shirts	\$8.00	\$0.00	\$0.00	\$638.55
5/12/2017	SAP	R883	Tiffany Turner	Rcpt#: 883 - [Tiffany Turner] Reimbursement from PTC for Staff Appreciation Treats	\$143.20	\$0.00	\$0.00	\$781.75
5/16/2017	SAP	3100	Area Advertising	KY Blue T-Shirts	\$0.00	\$389.07	\$0.00	\$392.68
5/22/2017	SAP	3113	Trophy Awards	Plates for Rocking Chairs	\$0.00	\$25.50	\$0.00	\$367.18

Totals for Staff (019)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$612.55	\$169.20	\$414.57	\$0.00	\$367.18

STLP (020)

STLP Funds (020.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for STLP (020)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Students (021)

Student Funds (021.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$2,055.20	\$342.54	\$1,008.77	\$130.38	\$1,519.35

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/2/2017	SAP	3089	Riverside Marketplace	Cafeteria Incentives	\$0.00	\$19.76	\$0.00	\$2,035.44
5/2/2017	SAP	3090	Jennifor Stafford	Reimbursement for site word reward for students	\$0.00	\$40.08	\$0.00	\$1,995.36
5/2/2017	SAP	3091	Sam's Club/Synchrony Bank	Cafeteria Incentives	\$0.00	\$96.53	\$0.00	\$1,898.83
5/4/2017	SAP	3095	Buona Vita Pizzeria	Student of the Month Lunch	\$0.00	\$60.00	\$0.00	\$1,838.83
5/4/2017	SAP	3097	Northern Kentucky Academic League	Northern Kentucky Academic League Membership Fee	\$0.00	\$130.00	\$0.00	\$1,708.83

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

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
5/16/2017	SAP	3099	Uline	Literature Mailers	\$0.00	\$379.18	\$0.00	\$1,329.65	
5/16/2017	SAP	3102	Trophy Awards	2 Medallions	\$0.00	\$9.00	\$0.00	\$1,320.65	
5/16/2017	SAP	3103	Cincinnati Zoo & Botanical Garden	Field Trip	\$0.00	\$9.00	\$0.00	\$1,311.65	
5/16/2017	XFER	3104	Fund Transfer	Mrs. Dragan requested transfer of funds	\$0.00	\$0.00	\$130.38	\$1,442.03	
5/18/2017	SAP	3105	Snappy Tomato Pizza	Pizza + \$5.00 tip for driver	\$0.00	\$40.50	\$0.00	\$1,401.53	
5/19/2017	SAP	R892	Dayton Independent Schools	Rcpt#: 892 - [Dayton Independent Schools] Reimbursement from FRC for Sam's Club Purchase	\$325.32	\$0.00	\$0.00	\$1,726.85	
5/22/2017	SAP	3112	Dayton Board of Education	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	SAP	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		\$17.22	\$0.00	\$0.00	\$1,519.35	
Last Day Picnic (021.2)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$715.00	\$0.00	\$61.95	(\$653.05)	\$0.00
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
5/26/2017	SAP	3125	Riverside Marketplace	Last Day Volunteer Breakfast	\$0.00	\$24.00	\$0.00	\$691.00	
5/26/2017	SAP	3126	Michelle Litzler	Reimbursement for supplies	\$0.00	\$37.95	\$0.00	\$653.05	
5/26/2017	XFER	3128	Fund Transfer	Transfer of funds to help cover cost of Rentals for Last Day Picnic	\$0.00	\$0.00	(\$653.05)	\$0.00	
Totals for Students (021)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$2,770.20	\$342.54	\$1,070.72	(\$522.67)	\$1,519.35
Student Council (022)									
Student Council Funds (022.1)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
No ledger activity for this account during the time frame									
Totals for Student Council (022)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)									
Third Grade Funds (023.1)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$91.14	\$0.00	\$91.14	\$0.00	\$0.00
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
5/19/2017	SAP	3109	Jones School Supply CO., INC.	Student Awards for Lexia Reading	\$0.00	\$17.19	\$0.00	\$73.95	
5/19/2017	SAP	3110	Oriental Trading Company	Student Prizes for Lexia	\$0.00	\$52.38	\$0.00	\$21.57	
5/26/2017	SAP	3125	Riverside Marketplace	3rd Grade Multiplication Incentive Breakfast	\$0.00	\$21.57	\$0.00	\$0.00	
Totals for Third Grade (023)					Balance 5/1/2017	Received	Disbursed	Transfer	Balance 5/31/2017
					\$91.14	\$0.00	\$91.14	\$0.00	\$0.00

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

Wrestling Club (024)

Wrestling Club Funds (024.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$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)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$267.67	\$0.00	\$0.00	\$0.00	\$267.67

Pencil Machine (025)

Pencil Machine Funds (025.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$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)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$3.08	\$0.00	\$0.00	\$0.00	\$3.08

Staff Flower Fund (026)

New Account (026.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Flower Fund (026.2)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$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>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/4/2017	SAP	3096	Ft. Thomas Florist	Flowers for Moffert/Hagaman	\$0.00	\$99.00	\$0.00	\$360.00

Totals for Staff Flower Fund (026)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$459.00	\$0.00	\$99.00	\$0.00	\$360.00

Academic Team (027)

Academic Team (027.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Academic Team (027)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

General (1)

No ledger activity for this account during the time frame

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library Funds (2)

No ledger activity for this account during the time frame

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Fundraisers (3)

Fundraisers (3.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$4,064.90	\$0.00	\$2,066.30	\$653.05	\$2,651.65

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/18/2017	SAP	3106	AD Trophy	Student Medals and Plates	\$0.00	\$1,166.30	\$0.00	\$2,898.60
5/26/2017	SAP	3127	A-1 Amusement & Party Rental	Balance Due	\$0.00	\$900.00	\$0.00	\$1,998.60
5/26/2017	XFER	3128	Fund Transfer	Transfer of funds to help cover cost of Rentals for Last Day Picnic	\$0.00	\$0.00	\$653.05	\$2,651.65

Totals for Student Fundraisers (3)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$4,064.90	\$0.00	\$2,066.30	\$653.05	\$2,651.65

Literacy Materials (4)

Literacy (4.1)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$875.00	\$0.00	\$329.03	\$0.00	\$545.97

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/17/2017	SAP	3104	Dayton Board of Education	Classroom Libraries - 1st Grade Jaspers	\$0.00	\$329.03	\$0.00	\$545.97

Totals for Literacy Materials (4)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$875.00	\$0.00	\$329.03	\$0.00	\$545.97

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

No ledger activity for this account during the time frame

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

Totals for Cross Country (5)

<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

Staff Retirement (6)

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

Retirement (6.1)					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$456.00	\$465.00	\$894.82	\$0.00	\$26.18
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
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 Retirement (6)					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$456.00	\$465.00	\$894.82	\$0.00	\$26.18
Overall Total					<u>Balance 5/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2017</u>
					\$17,549.39	\$4,810.61	\$9,308.03	\$0.00	\$13,051.97