

RECAPITULATION FOR JUNE 2017

Ledger Balance at Beginning of the Month	\$13,051.97
Received	\$747.72
Balance + Received	\$13,799.69
Disbursed	\$3,872.66
Balance at Close of Month	\$9,927.03
Bank Balance on Last Day of the Month	\$10,118.33
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$191.30
Actual Cash Balance	\$9,927.03

Bookkeeper Signature Connie Levy

Approved by Heather Drogan

Date JULY 12, 2017

of
tg

Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 14,883.34
Current Balance 10,118.33
Transactions 30

Date 06/30/2017 Page 1
Account Number XXXXXX1769

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
200 CLAY ST
DAYTON KY 41074-1257

Better. United.

NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	9 Deposits/Credits	21 Withdrawals/Debits	Ending Balance
\$14,883.34 ✓	+ \$747.72 ✓	- \$5,512.73 ✓	\$10,118.33 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
05/31/17	BALANCE LAST STATEMENT		14,883.34
06/01/17	CHECK # 3124	-45.50	14,837.84
06/02/17	CHECK # 3115	-636.00	14,201.84
06/05/17	DEPOSIT	5.00	14,206.84
06/05/17	DEPOSIT	15.00	14,221.84
06/05/17	DEPOSIT	30.00	14,251.84
06/05/17	DEPOSIT	76.70	14,328.54
06/05/17	CHECK	-130.72	14,197.82
06/05/17	CHECK # 3088	-161.83	14,035.99
06/05/17	CHECK # 3120	-200.00	13,835.99
06/05/17	CHECK # 3125	-468.32	13,367.67
06/06/17	DEPOSIT	278.18	13,645.85
06/09/17	CHECK # 3050	-16.00	13,629.85
06/12/17	CHECK # 3133	-37.26	13,592.59
06/12/17	CHECK # 3134	-191.43	13,401.16
06/12/17	CHECK # 3137	-740.66	12,660.50
06/12/17	CHECK # 3131	-1,050.60	11,609.90
06/13/17	CHECK # 3128	-40.47	11,569.43
06/13/17	CHECK # 3132	-58.96	11,510.47
06/13/17	CHECK	-117.36	11,393.11
06/13/17	CHECK # 3097	-130.00	11,263.11
06/13/17	CHECK # 3129	-200.11	11,063.00
06/13/17	CHECK # 3136	-710.40	10,352.60

Heather Dragon 7-11-17
Connie Levy 7-10-17



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 continued

Date	DAILY TRANSACTIONS	Amount	Balance
06/14/17	CHECK # 3138	-407.00	9,945.60
06/15/17	CHECK # 3135	-119.91	9,825.69
06/16/17	CHECK	-43.10	9,782.59
06/20/17	DEPOSIT	56.25	9,838.84
06/27/17	DEPOSIT	76.39	9,915.23
06/30/17	DEPOSIT	200.00	10,115.23
06/30/17	CHECK # 3140	-7.10	10,108.13
06/30/17	INTEREST	10.20	10,118.33
06/30/17	BALANCE THIS STATEMENT		10,118.33

Minimum Balance	9,782.59
Avg Available Balance	11,385.05
Average Balance	11,407.59

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/31/17	14,883.34	06/09/17	13,629.85	06/16/17	9,782.59
06/01/17	14,837.84	06/12/17	11,609.90	06/20/17	9,838.84
06/02/17	14,201.84	06/13/17	10,352.60	06/27/17	9,915.23
06/05/17	13,367.67	06/14/17	9,945.60	06/30/17	10,118.33
06/06/17	13,645.85	06/15/17	9,825.69		

DEPOSITS AND ADDITIONS

Date	Description	Amount
06/05/17	DEPOSIT	5.00
06/05/17	DEPOSIT	15.00
06/05/17	DEPOSIT	30.00
06/05/17	DEPOSIT	76.70
06/06/17	DEPOSIT	278.18
06/20/17	DEPOSIT	56.25
06/27/17	DEPOSIT	76.39
06/30/17	DEPOSIT	200.00
06/30/17	INTEREST	10.20 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/05	* 3126 ✓	130.72	06/05	3120 ✓	200.00	06/12	3133 ✓	37.26
06/13	* 3139 ✓	117.36	06/01	3124 ✓	45.50	06/12	3134 ✓	191.43
06/16	* 3130 ✓	43.10	06/05	3125 ✓	468.32	06/15	3135 ✓	119.91
06/09	3050* ✓	16.00	06/13	3128 ✓	40.47	06/13	3136 ✓	710.40
06/05	3088 ✓	161.83	06/13	3129 ✓	200.11	06/12	3137 ✓	740.66
06/13	3097 ✓	130.00	06/12	3131 ✓	1,050.60	06/14	3138* ✓	407.00
06/02	3115 ✓	636.00	06/13	3132 ✓	58.96	06/30	3140 ✓	7.10

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	11,407.59	Interest Earned	10.20
Average Available Balance	11,385.05	Days In Period	30
Interest Paid This Period	10.20	Annual Percentage Yield Earned	1.10%
Interest Paid 2017	79.27		



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - 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

Reconciliation Report
Lincoln Elementary School
Statement Ending: 6/30/2017

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$14,883.34
Cleared checks and payments	21 items	(\$5,512.73)
Cleared deposits	9 items	\$747.72
Cleared Balance		\$10,118.33
Bank Statement Ending Balance		\$10,118.33
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	2 items	(\$246.30)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$246.30)
Checkbook balance 6/30/2017 (statement ending date)		\$9,927.03
Bank statement ending balance		\$10,118.33
Bank statement difference		\$191.30

New Transactions

Checkbook transactions after statement ending date of 6/30/2017		
New checks and payments	0 items	\$0.00
New deposits	0 items	\$0.00
New total		\$0.00
Ending account balance		\$9,927.03

Outstanding Checks
Lincoln Elementary School
6/1/2017 to 6/30/2017

Checkbook Account

Balance as of 6/1/2017: \$13,051.97

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1202	6/29/2017	3141	Check	3.1	Sam's Club/Synchrony Bank	Last Day Picnic & Ice Cream Incentive	(\$191.30)
TOTALS:							(\$191.30)

Balance as of 6/30/2017: \$9,927.03

Fund Summary
Lincoln Elementary School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$1,817.23	\$5.00	\$0.00	\$0.00	\$1,822.23
Camp Joy Fifth Grade (002.2)	\$0.00	\$0.00	\$0.00	\$1,500.70	\$1,500.70
Total Camp Joy	\$1,817.23	\$5.00	\$0.00	\$1,500.70	\$3,322.93
Chess Club (003)					
Chess Club Funds (003.1)	\$252.35	\$0.00	\$37.26	\$0.00	\$215.09
Total Chess Club	\$252.35	\$0.00	\$37.26	\$0.00	\$215.09
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)	\$283.04	\$93.09	\$7.10	\$0.00	\$369.03
Total Coke	\$283.04	\$93.09	\$7.10	\$0.00	\$369.03
Drama Club (006)					
Drama Club Funds (006.1)	\$1,184.49	\$0.00	\$1,167.96	\$0.00	\$16.53
Total Drama Club	\$1,184.49	\$0.00	\$1,167.96	\$0.00	\$16.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$77.23	\$0.00	\$0.00	(\$77.23)	\$0.00
Total First Grade	\$77.23	\$0.00	\$0.00	(\$77.23)	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48

Fund Summary
Lincoln Elementary School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Total FRC	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
Total Kindergarten	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
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)	\$949.88	\$0.00	(\$20.00)	\$0.00	\$969.88
Total Preschool	\$949.88	\$0.00	(\$20.00)	\$0.00	\$969.88
Playground (014)					
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$1,240.98	\$56.25	\$0.00	\$0.00	\$1,297.23
Total Library	\$1,240.98	\$56.25	\$0.00	\$0.00	\$1,297.23
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$477.58	\$0.00	\$0.00	(\$477.58)	\$0.00
Total Sixth Grade	\$477.58	\$0.00	\$0.00	(\$477.58)	\$0.00
SSI (018)					
SSI Funds (018.1)	\$419.38	\$105.00	\$200.11	\$0.00	\$324.27
Total SSI	\$419.38	\$105.00	\$200.11	\$0.00	\$324.27
Staff (019)					
Staff Funds (019.1)	\$367.18	\$278.18	\$254.98	\$0.00	\$390.38
Total Staff	\$367.18	\$278.18	\$254.98	\$0.00	\$390.38

Fund Summary
Lincoln Elementary School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
STLP (020)					
STLP Funds (020.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)					
Student Funds (021.1)	\$1,519.35	\$10.20	\$1,565.87	\$1,514.46	\$1,478.14
Last Day Picnic (021.2)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total Students	\$1,519.35	\$210.20	\$1,565.87	\$1,514.46	\$1,678.14
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)	\$0.00	\$0.00	(\$8.00)	\$0.00	\$8.00
Total Third Grade	\$0.00	\$0.00	(\$8.00)	\$0.00	\$8.00
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)	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Total Staff Flower Fund	\$360.00	\$0.00	\$0.00	\$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
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$2,651.65	\$0.00	\$191.30	(\$2,460.35)	\$0.00
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$2,651.65	\$0.00	\$191.30	(\$2,460.35)	\$0.00
Literacy Materials (4)					
Literacy (4.1)	\$545.97	\$0.00	\$465.96	\$0.00	\$80.01
Total Literacy Materials	\$545.97	\$0.00	\$465.96	\$0.00	\$80.01
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)	\$26.18	\$0.00	\$25.12	\$0.00	\$1.06
Total Staff Retirement	\$26.18	\$0.00	\$25.12	\$0.00	\$1.06
OVERALL TOTAL	\$13,051.97	\$747.72	\$3,872.66	\$0.00	\$9,927.03

Fund Details
Lincoln Elementary School
6/1/2017 to 6/30/2017

Big Box of Books (001)

Books (001.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$1,817.23	\$5.00	\$0.00	\$0.00	\$1,822.23

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
6/5/2017	SAP	R917	Tim Chenot	Rcpt#: 917 - [Tim Chenot] Dunking Booth

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$5.00	\$0.00	\$0.00	\$1,822.23

Camp Joy Fifth Grade (002.2)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	\$0.00	\$1,500.70	\$1,500.70

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
6/29/2017	XFER	3145	Fund Transfer	Transfer to create a new Camp Joy Fifth Grade Account
6/29/2017	XFER	3146	Fund Transfer	Transfer to create a new Camp Joy Fifth Grade Account

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$0.00	\$1,308.70	\$1,308.70
\$0.00	\$0.00	\$192.00	\$1,500.70

Totals for Camp Joy (002)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$1,817.23	\$5.00	\$0.00	\$1,500.70	\$3,322.93

Chess Club (003)

Chess Club Funds (003.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$252.35	\$0.00	\$37.26	\$0.00	\$215.09

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
6/5/2017	SAP	3133	Ed Long	Reimbursement for Chess supplies

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$37.26	\$0.00	\$215.09

Totals for Chess Club (003)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$252.35	\$0.00	\$37.26	\$0.00	\$215.09

Chorus (004)

Chorus Funds (004.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
6/1/2017 to 6/30/2017

Totals for Chorus (004)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Coke (005)

Coke Commission (005.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$283.04	\$93.09	\$7.10	\$0.00	\$369.03

<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>
6/5/2017	SAP	R918	Gina Byrd	Rcpt#: 918 - [Gina Byrd] Full Service Commission	\$31.70	\$0.00	\$0.00	\$314.74
6/21/2017	SAP	3140	Ready Refresh	Water & Rental	\$0.00	\$7.10	\$0.00	\$307.64
6/27/2017	SAP	R926	Ruth Lenz	Rcpt#: 926 - [Ruth Lenz] Full Service Comission	\$61.39	\$0.00	\$0.00	\$369.03

Totals for Coke (005)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$283.04	\$93.09	\$7.10	\$0.00	\$369.03

Drama Club (006)

Drama Club Funds (006.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$1,184.49	\$0.00	\$1,167.96	\$0.00	\$16.53

<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>
6/5/2017	SAP	3131	Music Theatre International	Play License, Logo Pack, Actors Book, Rental Fee, Scripts	\$0.00	\$1,050.60	\$0.00	\$133.89
6/6/2017	SAP	3139	Dayton Board of Education	Balance due from PO Number 564	\$0.00	\$117.36	\$0.00	\$16.53

Totals for Drama Club (006)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$1,184.49	\$0.00	\$1,167.96	\$0.00	\$16.53

Fifth Grade (007)

Fifth Grade Funds (007.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$77.23	\$0.00	\$0.00	(\$77.23)	\$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>
6/29/2017	XFER	3142	Fund Transfer	End of year transfer to zero out account and cover shortage in student fund.	\$0.00	\$0.00	(\$77.23)	\$0.00

Fund Details
Lincoln Elementary School
6/1/2017 to 6/30/2017

Totals for First Grade (008)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$77.23	\$0.00	\$0.00	(\$77.23)	\$0.00
Fourth Grade (009)										
Fourth Grade Funds (009.1)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
Totals for Fourth Grade (009)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)										
FRC Funds (010.1)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</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 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Kindergarten (011)										
Kindergarten Funds (011.1)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
<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>
6/30/2017	SAP	3033 (R/E)	Amanda Glascock	Refund for Field Trip			\$0.00	(\$15.00)	\$0.00	\$15.00
Totals for Kindergarten (011)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
Music Department (012)										
Music Funds (012.1)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
Totals for Music Department (012)						<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)										

Fund Details
Lincoln Elementary School
6/1/2017 to 6/30/2017

Preschool Funds (013.1)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$949.88	\$0.00	(\$20.00)	\$0.00	\$969.88
<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>
6/30/2017	SAP	3040 (R/E)	Rose Bihr	DVD Refund Cecil		\$0.00	(\$10.00)	\$0.00	\$959.88
6/30/2017	SAP	3045 (R/E)	Tiffany Brossart	DVD Refund Travis		\$0.00	(\$10.00)	\$0.00	\$969.88
Totals for Preschool (013)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$949.88	\$0.00	(\$20.00)	\$0.00	\$969.88
Playground (014)									
Playground Funds (014.1)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>									
Totals for Playground (014)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)									
Library Funds (015.1)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$1,240.98	\$56.25	\$0.00	\$0.00	\$1,297.23
<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>
6/20/2017	SAP	R924	Cami Young	Rcpt#: 924 - [Cami Young] Book Fines		\$56.00	\$0.00	\$0.00	\$1,296.98
6/20/2017	SAP	R925	Cami Young	Rcpt#: 925 - [Cami Young] Book Fines		\$0.25	\$0.00	\$0.00	\$1,297.23
Totals for Library (015)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$1,240.98	\$56.25	\$0.00	\$0.00	\$1,297.23
Second Grade (016)									
Second Grade Funds (016.1)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>									
Totals for Second Grade (016)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)									
Sixth Grade Funds (017.1)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$477.58	\$0.00	\$0.00	(\$477.58)	\$0.00

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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>	
6/29/2017	XFER	3143	Fund Transfer	End of year transfer to zero out account and put into student fund	\$0.00	\$0.00	(\$477.58)	\$0.00	
Totals for Sixth Grade (017)					<u>Balance 6/1/2017</u> \$477.58	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> (\$477.58)	<u>Balance 6/30/2017</u> \$0.00
SSI (018)									
SSI Funds (018.1)					<u>Balance 6/1/2017</u> \$419.38	<u>Received</u> \$105.00	<u>Disbursed</u> \$200.11	<u>Transfer</u> \$0.00	<u>Balance 6/30/2017</u> \$324.27
<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>
6/5/2017	SAP	3129	Dayton Board of Education	Field Trip Bus		\$0.00	\$200.11	\$0.00	\$219.27
6/5/2017	SAP	R919	Gina Byrd	Rcpt#: 919 - [Gina Byrd] Disability Determ. Med. Report		\$30.00	\$0.00	\$0.00	\$249.27
6/5/2017	SAP	R920	Gina Byrd	Rcpt#: 920 - [Gina Byrd] Disability Determ. Med. Report		\$15.00	\$0.00	\$0.00	\$264.27
6/5/2017	SAP	R921	Ruth Lenz	Rcpt#: 921 - [Ruth Lenz] Disability Determ. Med. Report		\$15.00	\$0.00	\$0.00	\$279.27
6/5/2017	SAP	R922	Ruth Lenz	Rcpt#: 922 - [Ruth Lenz] Disability Determ. Med. Report		\$30.00	\$0.00	\$0.00	\$309.27
6/27/2017	SAP	R927	Ruth Lenz	Rcpt#: 927 - [Ruth Lenz] Disability Determ. Med. Report		\$15.00	\$0.00	\$0.00	\$324.27
Totals for SSI (018)					<u>Balance 6/1/2017</u> \$419.38	<u>Received</u> \$105.00	<u>Disbursed</u> \$200.11	<u>Transfer</u> \$0.00	<u>Balance 6/30/2017</u> \$324.27
Staff (019)									
Staff Funds (019.1)					<u>Balance 6/1/2017</u> \$367.18	<u>Received</u> \$278.18	<u>Disbursed</u> \$254.98	<u>Transfer</u> \$0.00	<u>Balance 6/30/2017</u> \$390.38
<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>
6/5/2017	SAP	3137	Sam's Club/Synchrony Bank	Supplies for Teacher/Staff Appreciation Week		\$0.00	\$254.98	\$0.00	\$112.20
6/6/2017	SAP	R923	Heather Dragan	Rcpt#: 923 - [Heather Dragan] Kroger Community Rewards		\$278.18	\$0.00	\$0.00	\$390.38
Totals for Staff (019)					<u>Balance 6/1/2017</u> \$367.18	<u>Received</u> \$278.18	<u>Disbursed</u> \$254.98	<u>Transfer</u> \$0.00	<u>Balance 6/30/2017</u> \$390.38
STLP (020)									
STLP Funds (020.1)					<u>Balance 6/1/2017</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2017</u> \$0.00
No ledger activity for this account during the time frame									
Totals for STLP (020)					<u>Balance 6/1/2017</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 6/30/2017</u> \$0.00
Students (021)									

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Lincoln Elementary School
6/1/2017 to 6/30/2017

Student Funds (021.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$1,519.35	\$10.20	\$1,565.87	\$1,514.46	\$1,478.14

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
6/5/2017	SAP	3128	Dayton Board of Education	Supplies for student activity	\$0.00	\$40.47	\$0.00	\$1,478.88
6/5/2017	SAP	3130	Ft. Thomas Florist	Podium flowers for student award celebrations	\$0.00	\$43.10	\$0.00	\$1,435.78
6/5/2017	SAP	3134	Oriental Trading Company	Devil Store Supplies	\$0.00	\$191.43	\$0.00	\$1,244.35
6/5/2017	SAP	3135	Positive Promotions, Inc.	Field Day Ribbons	\$0.00	\$119.91	\$0.00	\$1,124.44
6/5/2017	SAP	3136	Kona Ice	Kona Ice for Students	\$0.00	\$710.40	\$0.00	\$414.04
6/5/2017	SAP	3137	Sam's Club/Synchrony Bank	Supplies for student testing and FRC	\$0.00	\$460.56	\$0.00	(\$46.52)
6/29/2017	XFER	3142	Fund Transfer	End of year transfer to zero out account and cover shortage in student fund.	\$0.00	\$0.00	\$77.23	\$30.71
6/29/2017	XFER	3143	Fund Transfer	End of year transfer to zero out account and put into student fund	\$0.00	\$0.00	\$477.58	\$508.29
6/29/2017	XFER	3144	Fund Transfer	Transfer to zero out account and put in student fund.	\$0.00	\$0.00	\$1,151.65	\$1,659.94
6/29/2017	XFER	3146	Fund Transfer	Transfer to create a new Camp Joy Fifth Grade Account	\$0.00	\$0.00	(\$192.00)	\$1,467.94
6/30/2017	SAP		Interest		\$10.20	\$0.00	\$0.00	\$1,478.14

Last Day Picnic (021.2)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$200.00	\$0.00	\$0.00	\$200.00

<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>
6/30/2017	SAP	R928	Heather Dragan	Rcpt#: 928 - [Heather Dragan] Last Day Picnic	\$200.00	\$0.00	\$0.00	\$200.00

Totals for Students (021)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$1,519.35	\$210.20	\$1,565.87	\$1,514.46	\$1,678.14

Student Council (022)

Student Council Funds (022.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

No ledger activity for this account during the time frame

Totals for Student Council (022)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Third Grade Funds (023.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	(\$8.00)	\$0.00	\$8.00

<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>
6/30/2017	SAP	3060 (R/E)	Cheri Hutchinson	Refund for field trip unable to attend	\$0.00	(\$8.00)	\$0.00	\$8.00

Totals for Third Grade (023)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	(\$8.00)	\$0.00	\$8.00

Wrestling Club (024)

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Wrestling Club Funds (024.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
<i>No ledger activity for this account during the time frame</i>					
Totals for Wrestling Club (024)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$3.08	\$0.00	\$0.00	\$0.00	\$3.08
<i>No ledger activity for this account during the time frame</i>					
Totals for Pencil Machine (025)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$3.08	\$0.00	\$0.00	\$0.00	\$3.08
Staff Flower Fund (026)					
New Account (026.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Flower Fund (026.2)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Staff Flower Fund (026)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Academic Team (027)					
Academic Team (027.1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Academic Team (027)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (1)	<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					

Fund Details
Lincoln Elementary School
6/1/2017 to 6/30/2017

Library Funds (2)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Fundraisers (3)

Mumkins (3.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$2,651.65	\$0.00	\$191.30	(\$2,460.35)	\$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>
6/29/2017	SAP	3141	Sam's Club/Synchrony Bank	Last Day Picnic & Ice Cream Incentive	\$0.00	\$191.30	\$0.00	\$2,460.35
6/29/2017	XFER	3144	Fund Transfer	Transfer to zero out account and put in student fund.	\$0.00	\$0.00	(\$1,151.65)	\$1,308.70
6/29/2017	XFER	3145	Fund Transfer	Transfer to create a new Camp Joy Fifth Grade Account	\$0.00	\$0.00	(\$1,308.70)	\$0.00

Candy Bars (3.2)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Student Fundraisers (3)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$2,651.65	\$0.00	\$191.30	(\$2,460.35)	\$0.00

Literacy Materials (4)

Literacy (4.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$545.97	\$0.00	\$465.96	\$0.00	\$80.01

<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>
6/5/2017	SAP	3132	Uline	Handle bags	\$0.00	\$58.96	\$0.00	\$487.01
6/6/2017	SAP	3138	Scholastic Inc.	Classroom Books Schwierjohann	\$0.00	\$407.00	\$0.00	\$80.01

Totals for Literacy Materials (4)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$545.97	\$0.00	\$465.96	\$0.00	\$80.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

No ledger activity for this account during the time frame

Totals for Cross Country (5)

<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

Staff Retirement (6)

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Retirement (6.1)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$26.18	\$0.00	\$25.12	\$0.00	\$1.06
<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>
6/5/2017	SAP	3137	Sam's Club/Synchrony Bank	Supplies for Staff Retirement Lunch		\$0.00	\$25.12	\$0.00	\$1.06
Totals for Staff Retirement (6)					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$26.18	\$0.00	\$25.12	\$0.00	\$1.06
Overall Total					<u>Balance 6/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2017</u>
					\$13,051.97	\$747.72	\$3,872.66	\$0.00	\$9,927.03