RECAPITULATION FOR JUNE 2017

Ledger Balance at Beginning of the Month	\$13 <i>,</i> 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	tg
Bookkeeper Signature <u>CONNELUY</u> Approved by <u>Leather Drogon</u>		0
Date JUIY 12,2017		



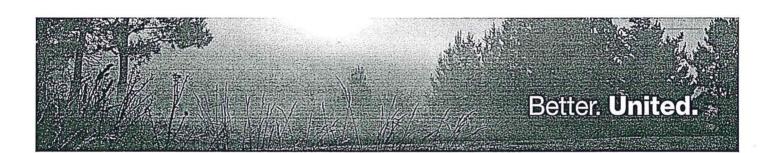
Telephone: 800-227-1602

STATEMENT OF ACCOUNT

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

Date 06/30/2017 Page 1 Account Number XXXXX1769

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



NP Interest Checking ACCOUNT XXXXX1769								
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 - 10 atte - magon 7-11-17	-710.40	10,352.60
	CHECK#3136 Hearten Dragon 7-11-17		

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.



INTEREST

Statement Date	Page No.
06/30/2017	2 of 6

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXX1769 - continued

Date		DAILY TRAN	ISACTIONS			Amount	Balance
06/14/17 06/15/17	CHECK # 3138 CHECK # 3135					-407.00 -119.91	9,945.60 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 STATEME	NT				10.20	10,118.33
00/30/11	DALANCE THIS STATEME				1		10,110.00
				Minimum Balance			9,782.59
				Avg Available Balan	се		11,385.05
				Average Balance			11,407.59
DAILY BA			*				
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			
			C				
In case of the local division of the local d	S AND ADDITIONS					*	d
Date	Description						Amount
06/05/17	DEPOSIT						5.00
06/05/17	DEPOSIT						15.00
06/05/17 06/05/17	DEPOSIT DEPOSIT						30.00 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
WITHDRA	WALS AND DEDUCTIONS	CHECKS					21 Checks
	heck #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	06/12	3135	119.91
	16.00	06/13	3128	40.47	06/13	3136	710.40
	161.83	06/13	31291	200.11	06/12	3137	740.66
06/13 30	130.00	06/12	3131	1,050.60	06/14	3138*	407.00
06/02 31	636.00	06/13	3132	58.96	06/30	3140	7.10
(*) Indicates a g	ap in check number sequence.						
NITEDEOT	-						

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			

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Statement DatePage No.06/30/20173 of 6

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

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.

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BALANCE YOUR BANK STATEMENT.

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

Total S

No.

-10 2017 S BANK BALANCE SHOWN ON THIS STATEMENT ADD DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)

TOTAL

BALANCE

THIS FORM IS PROVIDED TO HELP YOU

SUBTRACT CHECKS OUTSTANDING

(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)
- 2) 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.

Cleared Transactions		
Bank Statement Beginning Balance		\$14,883.34
Cleared checks and payments Cleared deposits	21 items 9 items	(\$5,512.73) \$747.72
Cleared Balance		\$10,118.33
Bank Statement Ending Balance Reconciled Difference		\$10,118.33 \$0.00
Uncleared Transactions		
Uncleared checks and payments Uncleared deposits	2 items 0 items	(\$246.30) \$0.00
Uncleared total		(\$246.30)
Checkbook balance 6/30/2017 (statement ending date)		\$9,927.03
Bank statement ending balance Bank statement difference		\$10,118.33 \$191.30
New Transactions		
Checkbook transactions after statement ending date of 6/30/201	7	
New checks and payments New deposits	0 items 0 items	\$0.00 \$0.00
New total		\$0.00
Ending account balance		\$9,927.03

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

Checkbook Account

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

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

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

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Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Big Box of Books (001)	00.00	00.00	00.00	00.00	* 0.00
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
	ψ1,104.45	ψ0.00	ψ1,107.50	ψ0.00	φ10.00
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)					

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\$131.48	\$0.00	00 00		
	ψ0.00	\$0.00	\$0.00	\$131.48
				,
	\$0.00			\$15.00
\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00
				\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$949.88				\$969.88
\$949.88	\$0.00	(\$20.00)	\$0.00	\$969.88
				\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,297.23
\$1,240.98	\$56.25	\$0.00	\$0.00	\$1,297.23
\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$477.58	\$0.00	\$0.00		\$0.00
\$477.58	\$0.00	\$0.00	(\$477.58)	\$0.00
		\$200.11	\$0.00	\$324.27
\$419.38	\$105.00	\$200.11	\$0.00	\$324.27
\$367.18	\$278.18	\$254.98	\$0.00	\$390.38
\$367.18	\$278.18	\$254.98	\$0.00	\$390.38
	\$949.88 \$0.00 \$0.00 \$1,240.98 \$1,240.98 \$1,240.98 \$0.00 \$0.00 \$0.00 \$477.58 \$477.58 \$477.58 \$477.58 \$477.58 \$419.38 \$419.38 \$419.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$949.88 \$0.00 \$949.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.98 \$56.25 \$1,240.98 \$50.00 \$419.38 \$105.00 \$419.38 \$105.00 \$419.38 \$105.00	\$0.00 \$0.00 (\$15.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$949.88 \$0.00 (\$20.00) \$949.88 \$0.00 (\$20.00) \$949.88 \$0.00 (\$20.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$1,240.98 \$56.25 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$419.38 \$0.00 \$0.00 \$419.38 \$105.00 \$200.11 \$419.38 \$105.00 \$200.11 \$367.18 \$278.18 \$254.98	\$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$949.88 \$0.00 \$20.00 \$0.00 \$949.88 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.98 \$56.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,240.98 \$50.26 \$0.00 \$0.00 \$

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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) Total Students	\$0.00 \$1,519.35	\$200.00 \$210.20	\$0.00 \$1,565.87	\$0.00 \$1,514.46	\$200.00 \$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) Flower Fund (026.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Flower Fund	\$360.00 \$360.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$360.00 \$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

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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)			- (1)		
Mumkins (3.1) Candy Bars (3.2)	\$2,651.65 \$0.00	\$0.00 \$0.00	\$191.30 \$0.00	(\$2,460.35) \$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

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Big Box of Books (001)

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Books (001.1)	Balance 6/1/2017 <u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance 6/30/20</u> \$0.00 \$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)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Camp Joy (002)	
Camp Joy Funds Sixth Grade (002.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/20 \$1,817.23 \$5.00 \$0.00 \$0.00 \$1,822
Date Status Num Description Explanation 6/5/2017 SAP R917 Tim Chenot Rcpt#: 917 - [Tim Chenot] Dunking Booth	Received Disbursed Transfer Balance \$5.00 \$0.00 \$0.00 \$1,822.2
Camp Joy Fifth Grade (002.2)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/20 \$0.00 \$0.00 \$0.00 \$1,500.70 \$1,500
Date Status Num Description Explanation 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	Received Disbursed Transfer Balance \$0.00 \$0.00 \$1,308.70 \$1,308.7 \$0.00 \$0.00 \$192.00 \$1,500.7
Totals for Camp Joy (002)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/20 \$1,817.23 \$5.00 \$0.00 \$1,500.70 \$3,322
Chess Club (003)	
Chess Club Funds (003.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/20 \$252.35 \$0.00 \$37.26 \$0.00 \$215.35
Date Status Num Description Explanation 6/5/2017 SAP 3133 Ed Long Reimbursement for Chess supplies	Received Disbursed Transfer Balance \$0.00 \$37.26 \$0.00 \$215.0
Totals for Chess Club (003)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/20 \$252.35 \$0.00 \$37.26 \$0.00 \$215.35
Chorus (004)	
Chorus Funds (004.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
No ledger activity for this account during the time frame	

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Totals for Chorus (004)	Balance 6/1/2017 \$0.00	Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$0.00 \$0.00 \$0.00
Coke (005)		
Coke Commission (005.1)	Balance 6/1/2017 \$283.04	Received Disbursed Transfer Balance 6/30/2017 \$93.09 \$7.10 \$0.00 \$369.03
DateStatusNumDescriptionExplanation6/5/2017SAPR918Gina ByrdRcpt#: 918 - [Gina Byrd] Full Service Commission6/21/2017SAP3140Ready RefreshWater & Rental6/27/2017SAPR926Ruth LenzRcpt#: 926 - [Ruth Lenz] Full Service Comission		Received \$31.70Disbursed \$0.00Transfer \$0.00Balance \$314.74\$0.00\$7.10\$0.00\$307.64\$61.39\$0.00\$0.00\$369.03
Totals for Coke (005)	Balance 6/1/2017 \$283.04	Received Disbursed Transfer Balance 6/30/2017 \$93.09 \$7.10 \$0.00 \$369.03
Drama Club (006)		
Drama Club Funds (006.1)	Balance 6/1/2017 \$1,184.49	Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$1,167.96 \$0.00 \$16.53
Date Status Num Description Explanation 6/5/2017 SAP 3131 Music Theatre International Play License, Logo Pack, Actors Book, Rental Fee, Scripts 6/6/2017 SAP 3139 Dayton Board of Education Balance due from PO Number 564		Received Disbursed Transfer Balance \$0.00 \$1,050.60 \$0.00 \$133.89 \$0.00 \$117.36 \$0.00 \$16.53
Totals for Drama Club (006)	Balance 6/1/2017 \$1,184.49	Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$1,167.96 \$0.00 \$16.53
Fifth Grade (007)		
Fifth Grade Funds (007.1)	Balance 6/1/2017 \$0.00	Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$0.00 \$0.00 \$0.00
No ledger activity for this account during the time frame		
Totals for Fifth Grade (007)	Balance 6/1/2017 \$0.00	Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$0.00 \$0.00 \$0.00
First Grade (008)		
First Grade Funds (008.1)	Balance 6/1/2017 \$77.23	Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$0.00 (\$77.23) \$0.00
Date Status Num Description Explanation 6/29/2017 XFER 3142 Fund Transfer End of year transfer to zero out account and cover shortage in student fund.	$\mathbf{x}_{1} \in \{\mathbf{x}_{1}^{T} \in \mathbb{N}\}$	Received \$0.00Disbursed \$0.00Transfer (\$77.23)Balance \$0.00\$0.00\$0.00\$0.00

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

Preschool (013)

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Preschool Funds (013.1)	Balance 6/1/2017 \$949.88	Received \$0.00	Disbursed (\$20.00)	Transfer \$0.00	Balance 6/30/2017 \$969:88
DateStatusNumDescriptionExplanation6/30/2017SAP3040 (R/E)Rose BihrDVD Refund Cecil6/30/2017SAP3045 (R/E)Tiffany BrossartDVD Refund Travis		R	\$0.00 (\$	<u>bursed</u> \$10.00) \$10.00)	Transfer Balance \$0.00 \$959.88 \$0.00 \$969.88
Totals for Preschool (013)	Balance 6/1/2017 \$949.88	Received \$0.00	<u>Disbursed</u> (\$20.00)	Transfer \$0.00	Balance 6/30/2017 \$969.88
Playground (014)					
Playground Funds (014.1)	Balance 6/1/2017 \$0.00	Received	Disbursed \$0.00	<u>Transfer</u> \$0.00	Balance 6/30/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Playground (014)	Balance 6/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$0.00
Library (015)					
Library Funds (015.1)	Balance 6/1/2017 \$1,240.98	Received \$56.25	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$1,297:23
Date Status Num Description Explanation 6/20/2017 SAP R924 Cami Young Rcpt#: 924 - [Cami Young] Book Fines 6/20/2017 SAP R925 Cami Young Rcpt#: 925 - [Cami Young] Book Fines	an an an an an an an an Anna. An air an an Anna Anna Anna Anna Anna A	\$	56.00	<u>ursed</u> <u>Tra</u> \$0.00 \$0.00	ansferBalance\$0.00\$1,296.98\$0.00\$1,297.23
Totals for Library (015)	Balance 6/1/2017 \$1,240.98	Received \$56.25	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$1,297.23
Second Grade (016)					
Second Grade Funds (016.1)	Balance 6/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	Balance 6/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 6/1/2017 \$477.58	Received \$0.00		<u>Transfer</u> \$477.58)	Balance 6/30/2017 \$0.00

Date Status Num Description Explanation 6/29/2017 XFER 3143 Fund Transfer End of year transfer to zero out account and put into student fund		<u>Receiv</u> \$0	ved <u>Disburs</u> 0.00 \$0.		
		ceived Dis \$0.00		ansfer <u>Bala</u> 77.58)	ance 6/30/2017 \$0.00
SSI (018)					
SSI Funds (018.1)				ansfer Bala \$0.00	ance 6/30/2017 \$324,27
DateStatusNumDescriptionExplanation6/5/2017SAP3129Dayton Board of EducationField Trip Bus6/5/2017SAPR919Gina ByrdRcpt#: 919 - [Gina Byrd] Disability Determ. Med. Report6/5/2017SAPR920Gina ByrdRcpt#: 920 - [Gina Byrd] Disability Determ. Med. Report6/5/2017SAPR921Ruth LenzRcpt#: 921 - [Ruth Lenz] Disability Determ. Med. Report6/5/2017SAPR922Ruth LenzRcpt#: 922 - [Ruth Lenz] Disability Determ. Med. Report6/5/2017SAPR927Ruth LenzRcpt#: 922 - [Ruth Lenz] Disability Determ. Med. Report6/27/2017SAPR927Ruth LenzRcpt#: 927 - [Ruth Lenz] Disability Determ. Med. Report		\$3 \$1 \$1 \$3	60.00 \$200 30.00 \$0 15.00 \$0 15.00 \$0 30.00 \$0 \$0.00 \$0 \$0.00 \$0	0.11 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0	sfer Balance .00 \$219.27 .00 \$249.27 .00 \$264.27 .00 \$279.27 .00 \$309.27 .00 \$324.27
Totals for SSI (018) Balance				ansfer Bala \$0.00	ance 6/30/2017 \$324.27
Staff (019)					
Staff Funds (019.1)			And a second sec	ansfer Bala \$0.00	ance 6/30/2017 \$390.38
DateStatusNumDescriptionExplanation6/5/2017SAP3137Sam's Club/Synchrony BankSupplies for Teacher/Staff Appreciation Week6/6/2017SAPR923Heather DraganRcpt#: 923 - [Heather Dragan] Kroger Community Rewards		\$	eived <u>Disbur</u> 60.00 \$254 78.18 \$0	4.98 \$0	sfer Balance .00 \$112.20 .00 \$390.38
Totals for Staff (019)				ansfer Bala \$0.00	ance 6/30/2017 \$390.38
STLP (020)					r.
STLP Funds (020.1) Balance No ledger activity for this account during the time frame	<u>e 6/1/2017</u> <u>Re</u> \$0.00	eceived Di \$0.00		ansfer Bala \$0.00	ance 6/30/2017 \$0.00
Totals for STLP (020)	<u>e 6/1/2017</u> <u>Re</u> \$0.00	eceived Di \$0.00		ansfer Bala \$0.00	ance 6/30/2017 \$0.00
Students (021)					.•

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Student Funds (021.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$1,519.35 \$10.20 \$1,565.87 \$1,514.46 \$1,478.14
Date 6/5/2017Status SAPNum 3128Description Dayton Board of EducationExplanation Supplies for student activity6/5/2017SAP3130Ft. Thomas Florist Podieum flowers for student award celebrations6/5/2017SAP3130Ft. Thomas Florist Podieum flowers for student award celebrations6/5/2017SAP3134Oriental Trading Company Positive Promotions, Inc. 6/5/2017Devil Store Supplies Kona Ice Kona Ice for Students6/5/2017SAP3136Kona Ice Field Day Ribbons Kona Ice for StudentsKona Ice for Student testing and FRC6/5/2017SAP3137Sam's Club/Synchrony Bank Fund TransferSupplies for student testing and FRC6/29/2017XFER3142Fund TransferEnd of year transfer to zero out account and cover short6/29/2017XFER3144Fund TransferEnd of year transfer to zero out account and put into stude6/29/2017XFER3144Fund TransferEnd of year transfer to zero out account and put into stude6/29/2017XFER3146Fund TransferTransfer to zero out account and put in student fund.6/29/2017XFER3146Fund TransferTransfer to create a new Camp Joy Fifth Grade Account6/30/2017SAPInterestInterestFund Transfer	dent fund \$0.00 \$0.00 \$477.58 \$508.29 \$0.00 \$0.00 \$1,151.65 \$1,659.94
Last Day Picnic (021.2)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$200.00 \$0.00 \$0.00 \$200.00
Date <u>Status</u> <u>Num</u> <u>Description</u> 6/30/2017 SAP R928 Heather Dragan Rcpt#: 928 - [Heather Dragan] Last Day Picnic	ReceivedDisbursedTransferBalance\$200.00\$0.00\$0.00\$200.00
Totals for Students (021)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$1,519.35 \$210.20 \$1,565.87 \$1,514.46 \$1,678.14
Student Council (022)	
Student Council Funds (022.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$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 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$2.25 \$0.00 \$0.00 \$0.00 \$2.25
Third Grade (023)	
Third Grade Funds (023.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$0.00 \$0.00 (\$8.00) \$0.00 \$8.00
Date Status Num Description Explanation 6/30/2017 SAP 3060 (R/E) Cheri Hutchinson Refund for field trip unable to attend	Received Disbursed Transfer Balance \$0.00 (\$8.00) \$0.00 \$8.00
Totals for Third Grade (023)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017
	\$0.00 \$0.00 (\$8.00) \$0.00 \$8.00

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Wrestling Club Funds (024.1)	Balance 6/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$267.67
No ledger activity for this account during the time frame					
Totals for Wrestling Club (024)	 Balance 6/1/2017	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$267.67
	\$267.67	\$0.00	\$0.00	\$0 . 00	\$207.07
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 6/1/2017 \$3.08	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$3.08
No ledger activity for this account during the time frame					
Totals for Pencil Machine (025)	 Balance 6/1/2017 \$3.08	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$3.08
Staff Flower Fund (026)					
New Account (026.1)	<u>Balance 6/1/2017</u> \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$0.00
No ledger activity for this account during the time frame				•••••	
Flower Fund (026.2)	Balance 6/1/2017 \$360.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$360.00
No ledger activity for this account during the time frame					
Totals for Staff Flower Fund (026)	Balance 6/1/2017 \$360.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$360.00
Academic Team (027)					*
Academic Team (027.1)	Balance 6/1/2017	Received	Disbursed	Transfer	Balance 6/30/2017
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Academic Team (027)	 <u>Balance 6/1/2017</u> \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2017 \$0.00
General (1)	Balance 6/1/2017	Received	Disbursed	Transfer	Balance 6/30/2017
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Library Funds (2)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$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)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$2,651.65 \$0.00 \$191.30 (\$2,460.35) \$0.00
DateStatusNumDescriptionExplanation6/29/2017SAP3141Sam's Club/Synchrony BankLast Day Picnic & Ice Cream Incentive6/29/2017XFER3144Fund TransferTransfer to zero out account and put in student fund.6/29/2017XFER3145Fund TransferTransfer to create a new Camp Joy Fifth Grade Account	Received \$0.00Disbursed \$191.30Transfer \$0.00Balance \$2,460.35\$0.00\$191.30\$0.00\$2,460.35\$0.00\$0.00\$1,151.65\$1,308.70\$0.00\$0.00\$0.00\$1,308.70
Candy Bars (3.2)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$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)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$2,651.65 \$0.00 \$191.30 (\$2,460.35) \$0,00
Literacy Materials (4)	
Literacy (4.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$545.97 \$0.00 \$465.96 \$0.00 \$80.01
Date Status Num Description Explanation 6/5/2017 SAP 3132 Uline Handle bags 6/6/2017 SAP 3138 Scholastic Inc. Classroom Books Schwierjohann	Received Disbursed Transfer Balance \$0.00 \$58.96 \$0.00 \$487.01 \$0.00 \$407.00 \$0.00 \$80.01
Totals for Literacy Materials (4)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$545.97 \$0.00 \$465.96 \$0.00 \$80.01
Cross Country (5) Advisor: Troy Clifton	
Cross Country Funds (5.1)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$475.00 \$0.00 \$0.00 \$0.00 \$475.00
No ledger activity for this account during the time frame	
Totals for Cross Country (5)	Balance 6/1/2017 Received Disbursed Transfer Balance 6/30/2017 \$475.00 \$0.00 \$0.00 \$0.00 \$475.00

Staff Retirement (6)

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Retirement (6.1)			Balance 6/1/2017 \$26.18	Received \$0.00	Disbursed \$25.12	Transfer \$0.00	Balance 6	<u>30/2017</u> \$ 1.06
<u>Date</u> <u>Status</u> <u>Num</u> 6/5/2017 SAP 3137	Description Explanati Sam's Club/Synchrony Bank Supplies	tion s for Staff Retirement Lunch		R	eceived Dis \$0.00	sbursed \$25.12	Transfer \$0.00	<u>Balance</u> \$1.06
Totals for Staff Retirement (6)		 Balance 6/1/2017 \$26.18	Received \$0.00	Disbursed \$25.12	Transfer \$0.00	Balance 6	\$ <u>/30/2017</u> \$ 1. 06
Overall Total			Balance 6/1/2017 \$13,051.97		Disbursed \$3,872.66	Transfer \$0.00	Balance 6 \$	5/30/20.17 59,927.03

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