RECAPITULATION FOR JUNE, 2017

1	BALANCE AT BEGINNING OF MONTH	$	122,290.24
2	TOTAL RECEIPTS FOR MONTH	$	9,557.25
3	BEGINNING BALANCE & RECEIPTS	$	131,847.49
4	TOTAL DISBURSEMENTS FOR MONTH	$	12,000.88
5	LEDGER BALANCE AT CLOSE OF MONTH	$	**119,846.61** *
6	BANK BALANCE AT CLOSE OF MONTH	$	125,139.10
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	$	5,292.49
8	ACTUAL CASH BALANCE	$	**119,846.61** *

fg

SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED _____ PRINCIPAL

DATE July 6, 20 17

OUTSTANDING CHECKS FOR JUNE, 2017

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	8/25/2016	2.01.1	40534	KHSCA	$30.00
2	12/7/2016	2.12.3	40799	STRONG, JACKSON	$80.00
3	1/12/2017	2.12.3	40972	VONCKX, ROB	$60.00
4	1/27/2017	2.13.3	41024	HENSON, BRANDON	$60.00
5	2/17/2017	2.14.3	41144	SPARKS, DANIEL RAY	$50.00
6	2/22/2017	3.4.3	41167	SCULLY, JOE	$60.00
7	2/23/2017	3.4.3	41172	SCULLY, JOE	$60.00
8	2/27/2017	3.4.3	41204	SCULLY, JOE	$20.00
9	4/12/2017	1.51.10	41282	BUONA VITA PIZZERIA	$60.00
10	4/17/2017	1.03.2	41288	KLETTE, CARA	$18.00
11	4/17/2017	1.03.2	41290	MOBLEY, INDYAH	$7.00
12	4/17/2017	1.03.2	41291	CARR, POLLY	$12.00
13	4/17/2017	1.03.2	41292	BELL, JESSIE	$24.00
14	4/17/2017	1.03.2	41295	ASHER, TRAELYN	$14.00
15	4/17/2017	1.03.2	41297	LOVINS, MIKAYLA	$7.00
16	4/17/2017	1.03.2	41299	WORKMAN, GRACE	$14.00
17	6/15/2017	4.10.1	41418	MAYS, ANDY	$50.00
18	6/20/2017	4.12.1	41427	HUNT, STEVE	$240.00
19	6/22/2017	2.10.1	41428	NKCCA	$35.00
20	6/30/2017	1.01.1	41429	DAYTON BOARD OF EDUCATION	$1,165.00
21	6/30/2017	1.04.1	41429	DAYTON BOARD OF EDUCATION	$40.00
22	6/30/2017	1.06.1	41429	DAYTON BOARD OF EDUCATION	$101.50
23	6/30/2017	1.18.1	41429	DAYTON BOARD OF EDUCATION	$2,432.49
24	6/30/2017	1.19.1	41429	DAYTON BOARD OF EDUCATION	$40.00
25	6/30/2017	1.29.1	41429	DAYTON BOARD OF EDUCATION	$172.50
26	6/30/2017	1.41.1	41429	DAYTON BOARD OF EDUCATION	$440.00
27					
28				**TOTAL**	**$5,292.49**
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unitedbank
PO Box 309, Frankfort KY 40602-0309

Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance	131,740.33
Current Balance	125,139.10
Transactions	47

Date 06/30/2017 Page 1
Account Number XXXXXX5037

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND
200 CLAY ST
DAYTON KY 41074-1257



NP Interest Checking ACCOUNT XXXXXX5037

Beginning Balance	8 Deposits/Credits	39 Withdrawals/Debits	Ending Balance
$131,740.33	+ $9,557.25	- $16,158.48	$125,139.10

Date	DAILY TRANSACTIONS	Amount	Balance
05/31/17	BALANCE LAST STATEMENT		131,740.33
06/01/17	CHECK # 41394	-35.99	131,704.34
06/01/17	CHECK # 41389	-93.35	131,610.99
06/01/17	CHECK # 41388	-488.23	131,122.76
06/02/17	CHECK # 41393	-49.95	131,072.81
06/05/17	CHECK # 41398	-24.65	131,048.16
06/05/17	CHECK # 41403	-35.00	131,013.16
06/05/17	CHECK # 41360	-54.00	130,959.16
06/05/17	CHECK # 41351	-93.00	130,866.16
06/05/17	CHECK # 41396	-170.00	130,696.16
06/05/17	CHECK # 41402	-386.62	130,309.54
06/05/17	CHECK # 41391	-2,279.00	128,030.54
06/05/17	CHECK # 41406	-4,963.40	123,067.14
06/06/17	DEPOSIT	5,586.50	128,653.64
06/06/17	CHECK # 41390	-403.92	128,249.72
06/06/17	CHECK # 41399	-1,674.00	126,575.72
06/07/17	DEPOSIT	1,042.51	127,618.23
06/07/17	CHECK # 41405	-87.30	127,530.93
06/07/17	CHECK # 41400	-116.64	127,414.29
06/07/17	CHECK # 41404	-416.90	126,997.39
06/09/17	DEPOSIT	140.00	127,137.39
06/12/17	CHECK # 41338	-40.45	127,096.94
06/12/17	CHECK # 41354	-103.82	126,993.12

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.

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.

unitedbank
member FDIC EQUAL HOUSING LENDER

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

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
Total	$	

(COPY ON LINE 4)

DATE _____ 20____

BANK BALANCE SHOWN ON THIS STATEMENT $ _____ (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____ (2)

_____

_____

TOTAL $ _____ (3)

SUBTRACT – CHECKS OUTSTANDING _____ (4)

BALANCE $ _____

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.

1) 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.

Rev:2/2017

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
06/12/17	CHECK # 41384	-402.20	126,590.92
06/12/17	CHECK # 41392	-2,039.27	124,551.65
06/13/17	CHECK	-210.00	124,341.65
06/13/17	CHECK	-221.72	124,119.93
06/16/17	DEPOSIT	1,409.00	125,528.93
06/19/17	CHECK # 41423	-35.48	125,493.45
06/19/17	CHECK # 41414	-50.00	125,443.45
06/19/17	CHECK	-68.52	125,374.93
06/19/17	CHECK # 41416	-100.00	125,274.93
06/19/17	CHECK # 41411	-107.00	125,167.93
06/20/17	CHECK # 41421	-50.00	125,117.93
06/20/17	CHECK # 41415	-100.00	125,017.93
06/21/17	DEPOSIT	460.00	125,477.93
06/21/17	CHECK # 41397	-174.00	125,303.93
06/21/17	CHECK # 41413	-221.64	125,082.29
06/21/17	CHECK # 41424	-299.99	124,782.30
06/23/17	DEPOSIT	160.00	124,942.30
06/23/17	CHECK # 41412	-180.80	124,761.50
06/26/17	CHECK # 41417	-50.00	124,711.50
06/26/17	CHECK # 41419	-50.00	124,661.50
06/26/17	CHECK	-95.94	124,565.56
06/26/17	CHECK	-125.70	124,439.86
06/28/17	DEPOSIT	646.50	125,086.36
06/30/17	CHECK # 41420	-60.00	125,026.36
06/30/17	INTEREST	112.74	125,139.10
06/30/17	BALANCE THIS STATEMENT		125,139.10

Minimum Balance	123,067.14
Avg Available Balance	125,785.46
Average Balance	126,033.43

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/31/17	131,740.33	06/09/17	127,137.39	06/21/17	124,782.30
06/01/17	131,122.76	06/12/17	124,551.65	06/23/17	124,761.50
06/02/17	131,072.81	06/13/17	124,119.93	06/26/17	124,439.86
06/05/17	123,067.14	06/16/17	125,528.93	06/28/17	125,086.36
06/06/17	126,575.72	06/19/17	125,167.93	06/30/17	125,139.10
06/07/17	126,997.39	06/20/17	125,017.93		

DEPOSITS AND ADDITIONS

Date	Description	Amount
06/06/17	DEPOSIT	5,586.50
06/07/17	DEPOSIT	1,042.51
06/09/17	DEPOSIT	140.00
06/16/17	DEPOSIT	1,409.00
06/21/17	DEPOSIT	460.00
06/23/17	DEPOSIT	160.00
06/28/17	DEPOSIT	646.50
06/30/17	INTEREST	112.74

NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS

39 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/13	* 41401	210.00	06/05	41391	2,279.00	06/05	41406*	4,963.40
06/13	* 41410	221.72	06/12	41392	2,039.27	06/19	41411	107.00
06/19	* 41422	68.52	06/02	41393	49.95	06/23	41412	180.80
06/26	* 41425	95.94	06/01	41394*	35.99	06/21	41413	221.64
06/26	* 41420	125.70	06/05	41396	170.00	06/19	41414	50.00
06/12	41338*	40.45	06/21	41397	174.00	06/20	41415	100.00
06/05	41351*	93.00	06/05	41398	24.65	06/19	41416	100.00
06/12	41354*	103.82	06/06	41399	1,674.00	06/26	41417*	50.00
06/05	~~41360~~*41369	54.00	06/07	41400*	116.64	06/26	41419	50.00
06/12	41384*	402.20	06/05	41402	386.62	06/30	~~41420~~ 41421	60.00
06/01	41388	488.23	06/05	41403	35.00	06/20	41421*	50.00
06/01	41389	93.35	06/07	41404	416.90	06/19	41423	35.48
06/06	41390	403.92	06/07	41405	87.30	06/21	41424	299.99

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	126,033.43	Interest Earned	112.74
Average Available Balance	125,785.46	Days In Period	30
Interest Paid This Period	112.74	Annual Percentage Yield Earned	1.10%
Interest Paid 2017	568.27		

OVERDRAFT AND RETURNED ITEM FEES

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

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
General (1)	$64,224.22	$3,038.25	$5,319.17	$0.00	$61,943.30
Sports (2)	$24,131.56	$1,200.00	$5,563.25	$0.00	$19,768.31
Athletic Tournaments (3)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Fund Raisers (4)	$22,968.86	$5,319.00	$1,118.46	$0.00	$27,169.40
Athletic Booster Club (5)	$10,965.60	$0.00	$0.00	$0.00	$10,965.60
OVERALL TOTAL	**$122,290.24**	**$9,557.25**	**$12,000.88**	**$0.00**	**$119,846.61**

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	$20.00	$25.00	$1,165.00	$0.00	($1,120.00)
Agenda Fee (1.01.2)	$1,115.00	$5.00	$0.00	$0.00	$1,120.00
Total Agendas	$1,135.00	$30.00	$1,165.00	$0.00	$0.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	($806.01)	$800.00	$0.00	$0.00	($6.01)
After Prom Yard Signs (1.02.2)	$960.00	$0.00	$0.00	$0.00	$960.00
Total After Prom	$153.99	$800.00	$0.00	$0.00	$953.99
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	$513.36	$0.00	$0.00	$0.00	$513.36
Art Club Fine Arts Festival (1.03.2)	$175.72	$0.00	$0.00	$0.00	$175.72
Total Art Club	$689.08	$0.00	$0.00	$0.00	$689.08
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	($110.00)	$0.00	$40.00	$0.00	($150.00)
Art DepartmentSupply Fee (1.04.2)	$150.00	$0.00	$0.00	$0.00	$150.00
Total Art Department	$40.00	$0.00	$40.00	$0.00	$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	$47.91	$0.00	$0.00	$0.00	$47.91
Band Supplies (1.05.2)	$26.00	$0.00	$0.00	$0.00	$26.00
Total Band	$73.91	$0.00	$0.00	$0.00	$73.91
Business Department (1.06)					
Busines Department Miscellaneous (1.06.1)	$0.00	$0.00	$101.50	$0.00	($101.50)
Business Department Fee (1.06.2)	$101.50	$0.00	$0.00	$0.00	$101.50
Total Business Department	$101.50	$0.00	$101.50	$0.00	$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	$2,450.96	$0.00	$0.00	$0.00	$2,450.96
C.A.K.E. Kroger Cards (1.07.2)	$2,182.93	$256.26	$0.00	$0.00	$2,439.19
C.A.K.E. Tumblers (1.07.3)	$1,244.80	$0.00	$0.00	$0.00	$1,244.80
Total C.A.K.E.	$5,878.69	$256.26	$0.00	$0.00	$6,134.95
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	($530.00)	$0.00	$0.00	$0.00	($530.00)
Class of 2016 DVDs of Graduation (1.08.2)	$10.00	$0.00	$0.00	$0.00	$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	$679.00	$0.00	$0.00	$0.00	$679.00
Class of 2016 Chipotle Fundraiser (1.08.4)	$39.75	$0.00	$0.00	$0.00	$39.75

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Class of 2016 Senior Clothing (1.08.5)	($131.95)	$0.00	$0.00	$0.00	($131.95)
Total Class of 2016	$66.80	$0.00	$0.00	$0.00	$66.80
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	($101.84)	$0.00	$0.00	$0.00	($101.84)
Class of 2017 Prom (1.09.2)	$1,231.18	$0.00	$0.00	$0.00	$1,231.18
Class of 2017 Senior Clothing (1.09.3)	($13.25)	$0.00	$0.00	$0.00	($13.25)
Total Class of 2017	$1,116.09	$0.00	$0.00	$0.00	$1,116.09
Class of 2018 (1.10)					
Clas of 2018 Miscellaneous (1.10.1)	$310.00	$0.00	$0.00	$0.00	$310.00
Class of 2018 Homecoming Dance (1.10.2)	$723.59	$0.00	$0.00	$0.00	$723.59
Class of 2018 Prom (1.10.3)	$1,003.96	$0.00	$0.00	$0.00	$1,003.96
Class of 2018 Avon Sale (1.10.4)	$255.32	$0.00	$0.00	$0.00	$255.32
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	$82.64	$0.00	$0.00	$0.00	$82.64
Class of 2018 Bake Sale (1.10.6)	$47.50	$0.00	$0.00	$0.00	$47.50
Total Class of 2018	$2,423.01	$0.00	$0.00	$0.00	$2,423.01
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	$75.00	$0.00	$0.00	$0.00	$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	$16.00	$0.00	$0.00	$0.00	$16.00
Class of 2019 Homecoming (1.11.3)	$969.40	$0.00	$0.00	$0.00	$969.40
Total Class of 2019	$1,060.40	$0.00	$0.00	$0.00	$1,060.40
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	$509.18	$0.00	$0.00	$0.00	$509.18
7th Grade Box Tops (1.12.2)	$30.40	$0.00	$0.00	$0.00	$30.40
7th Grade Field Trip (1.12.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Total 7th Grade Account	$539.58	$0.00	$0.00	$0.00	$539.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	$232.22	$0.00	$0.00	$0.00	$232.22
8th Grade Box Tops (1.13.2)	$0.00	$0.00	$0.00	$0.00	$0.00
8th Grade Field Trip (1.13.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Total 8th Grade Account	$232.22	$0.00	$0.00	$0.00	$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	$1,853.68	$61.49	$0.00	$0.00	$1,915.17
Coke Teachers Lounge Machine (1.14.2)	$1,652.96	$22.76	$0.00	$0.00	$1,675.72
Coke Teachers Aqua Falls Water (1.14.3)	($1,466.30)	$0.00	$87.30	$0.00	($1,553.60)
Total Coke	$2,040.34	$84.25	$87.30	$0.00	$2,037.29

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
DECA (1.15)					
DECA Miscellaneous (1.15.1)	($1,347.08)	$0.00	$0.00	$0.00	($1,347.08)
DECA Dues (1.15.2)	$1,457.89	$0.00	$0.00	$0.00	$1,457.89
Total DECA	$110.81	$0.00	$0.00	$0.00	$110.81
Drama (1.16)					
Drama Miscellaneous (1.16.1)	$51.06	$0.00	$0.00	$0.00	$51.06
Total Drama	$51.06	$0.00	$0.00	$0.00	$51.06
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	$257.43	$0.00	$0.00	$0.00	$257.43
Total Earth Club	$257.43	$0.00	$0.00	$0.00	$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	$0.00	$0.00	$2,432.49	$0.00	($2,432.49)
Edmentum Class Fees (1.18.2)	$2,303.49	$129.00	$0.00	$0.00	$2,432.49
Total Edmentum	$2,303.49	$129.00	$2,432.49	$0.00	$0.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	$0.00	$0.00	$40.00	$0.00	($40.00)
English Department Fee (1.19.2)	$37.00	$3.00	$0.00	$0.00	$40.00
Total English Department	$37.00	$3.00	$40.00	$0.00	$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	$24.71	$0.00	$0.00	$0.00	$24.71
Total Future Educators Association	$24.71	$0.00	$0.00	$0.00	$24.71
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	$9.00	$0.00	$0.00	$0.00	$9.00
Total Fellowship of Christian Athletes	$9.00	$0.00	$0.00	$0.00	$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	$609.98	$0.00	$0.00	$0.00	$609.98
Middle School Field Trips (1.22.2)	$567.91	$0.00	$0.00	$0.00	$567.91
Total Field Trips	$1,177.89	$0.00	$0.00	$0.00	$1,177.89
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	$51.77	$0.00	$0.00	$0.00	$51.77
Green Zone Outdoor Clasroom (1.23.2)	$112.18	$0.00	$0.00	$0.00	$112.18

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Total Green Zone	$163.95	$0.00	$0.00	$0.00	$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Guidance Dept. Portfolio Sale (1.24.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Guidane NKYAB Easter Candy Grams (1.24.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Guidnce Spring Fling Water & Pizza (1.24.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Guidance Department	$0.00	$0.00	$0.00	$0.00	$0.00
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total High School Newspaper	$0.00	$0.00	$0.00	$0.00	$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total High School Science Club	$0.00	$0.00	$0.00	$0.00	$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	$68.00	$0.00	$0.00	$0.00	$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	$22.37	$0.00	$0.00	$0.00	$22.37
High School Student Council Lanyard Sale (1.27.3)	$77.36	$0.00	$0.00	$0.00	$77.36
Total High School Student Council	$167.73	$0.00	$0.00	$0.00	$167.73
Library (1.28)					
Library Miscellaneous (1.28.1)	$226.88	$0.00	$0.00	$0.00	$226.88
Library Club (1.28.2)	$34.76	$0.00	$0.00	$0.00	$34.76
Library Copier Fees (1.28.3)	$12.85	$0.00	$0.00	$0.00	$12.85
Library Digital Earbuds (1.28.4)	($26.00)	$0.00	$0.00	$0.00	($26.00)
Total Library	$248.49	$0.00	$0.00	$0.00	$248.49
Math Department (1.29)					
Math Department Fee (1.29.1)	$165.00	$7.50	$172.50	$0.00	$0.00
Total Math Department	$165.00	$7.50	$172.50	$0.00	$0.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	$2,118.25	$0.00	$0.00	$0.00	$2,118.25
Total Middle School Dance	$2,118.25	$0.00	$0.00	$0.00	$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	$250.00	$0.00	$0.00	$0.00	$250.00

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Middle School Robotics Box Tops (1.31.2)	$50.00	$0.00	$0.00	$0.00	$50.00
Total Middle School Robotics	$300.00	$0.00	$0.00	$0.00	$300.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	$1,210.77	$0.00	$0.00	$0.00	$1,210.77
MS Science Club Smencils (1.32.2)	$11.00	$0.00	$0.00	$0.00	$11.00
MS Science Club Face Painting (1.32.3)	$206.60	$0.00	$0.00	$0.00	$206.60
MS Science Club Box Tops (1.32.4)	$50.00	$0.00	$0.00	$0.00	$50.00
New Account (1.32.5)	$0.00	$0.00	$0.00	$0.00	$0.00
New Account (1.32.6)	$0.00	$0.00	$0.00	$0.00	$0.00
MS Science Club (1.32.7)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Middle School Science Club	$1,478.37	$0.00	$0.00	$0.00	$1,478.37
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	$131.48	$0.00	$0.00	$0.00	$131.48
Total Middle School Student Council	$131.48	$0.00	$0.00	$0.00	$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	$244.23	$0.00	$0.00	$0.00	$244.23
Total Ms. Buschles Community Based Account	$244.23	$0.00	$0.00	$0.00	$244.23
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	$190.87	$0.00	$0.00	$0.00	$190.87
NHS Pennies for Patients (1.35.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total National Honor Society	$190.87	$0.00	$0.00	$0.00	$190.87
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	$495.60	$0.00	$0.00	$0.00	$495.60
National Jr. Honor Society Box Tops (1.36.2)	$139.40	$0.00	$0.00	$0.00	$139.40
National Jr. Honor Society MS Dance (1.36.3)	($69.55)	$0.00	$0.00	$0.00	($69.55)
Total National Jr. Honor Society	$565.45	$0.00	$0.00	$0.00	$565.45
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Overseas Trip Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	$2,275.17	$0.00	$0.00	$0.00	$2,275.17
Principals ACT Bootcamp (1.38.02)	$75.00	$0.00	$0.00	$0.00	$75.00
Principals Awards (1.38.03)	$846.49	$0.00	$517.38	$0.00	$329.11
Principals Checking Interest (1.38.04)	$1,231.94	$112.74	$0.00	$0.00	$1,344.68
Principals Dayton Walking Tour (1.38.05)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Principals Graduation Expenses (1.38.06)	$171.23	$0.00	$142.20	$0.00	$29.03
Principals Returned Check Fee (1.38.07)	$0.00	$0.00	$0.00	$0.00	$0.00
Principals Store Rebates (1.38.08)	$439.96	$0.00	$0.00	$0.00	$439.96
Principals Student IDs (1.38.09)	$270.00	$0.00	$0.00	$0.00	$270.00
Principals Summer School (1.38.10)	$1,760.00	$300.00	$0.00	$0.00	$2,060.00
Principals Healthy Snack Machine (1.38.11)	$187.79	$0.00	$0.00	$0.00	$187.79
Total Principals Account	$7,257.58	$412.74	$659.58	$0.00	$7,010.74
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Read 180	$0.00	$0.00	$0.00	$0.00	$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	$625.00	$0.00	$0.00	$0.00	$625.00
Campbell Family Scholarship (1.40.02)	$3,080.00	$0.00	$0.00	$0.00	$3,080.00
Mike Campoamor Scholarship (1.40.03)	$200.00	$0.00	$0.00	$0.00	$200.00
Dayton Youth Football Scholarship (1.40.04)	$0.00	$0.00	$0.00	$0.00	$0.00
DEA Scholarship (1.40.05)	$250.00	$0.00	$0.00	$0.00	$250.00
DeBra-Kuempel Scholarship (1.40.06)	$0.00	$0.00	$0.00	$0.00	$0.00
DHS Booster Scholarship (1.40.07)	$250.00	$0.00	$0.00	$0.00	$250.00
DHS Scholarship Fund, Inc. (1.40.08)	$0.00	$0.00	$0.00	$0.00	$0.00
DHS School Scholarship (1.40.09)	$1,671.47	$0.00	$0.00	$0.00	$1,671.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	$500.00	$0.00	$0.00	$0.00	$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	$4,530.12	$0.00	$0.00	$0.00	$4,530.12
Jack & Phyllis Moreland Scholarship (1.40.14)	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
Ruth Cox Peelman Scholarship (1.40.15)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	$7.50	$250.00	$0.00	$0.00	$257.50
Bill Volter Memorial Scholarship (1.40.17)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
John Wooden Scholarship (1.40.18)	$385.48	$0.00	$0.00	$0.00	$385.48
Class of 1965 Scholarship (1.40.19)	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
Teacher Staff Class of 65 Scholarship (1.40.20)	$0.00	$0.00	$0.00	$0.00	$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	$500.00	$0.00	$0.00	$0.00	$500.00
Total Scholarships	$20,999.57	$250.00	$0.00	$0.00	$21,249.57
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	$415.00	$25.00	$440.00	$0.00	$0.00
Total Science Department	$415.00	$25.00	$440.00	$0.00	$0.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	$254.98	$500.00	$180.80	$0.00	$574.18
Total Senior Banquet	$254.98	$500.00	$180.80	$0.00	$574.18

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	($546.59)	$0.00	$0.00	$0.00	($546.59)
Senior Trip Car Wash (1.43.2)	$805.00	$0.00	$0.00	$0.00	$805.00
Senior Trip Donation Dots (1.43.3)	$201.00	$0.00	$0.00	$0.00	$201.00
Senior Trip Bagging or Bucks (1.43.4)	$214.87	$0.00	$0.00	$0.00	$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	$200.76	$0.00	$0.00	$0.00	$200.76
Total Senior Trip	$875.04	$0.00	$0.00	$0.00	$875.04
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Social Studies Department	$0.00	$0.00	$0.00	$0.00	$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Special Education Department	$0.00	$0.00	$0.00	$0.00	$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	$256.20	$0.00	$0.00	$0.00	$256.20
Total Staff Flower Fund	$256.20	$0.00	$0.00	$0.00	$256.20
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	$1,233.44	$0.00	$0.00	$0.00	$1,233.44
Student/Teacher Incentives Pencil Machine (1.47.2)	($236.00)	$0.00	$0.00	$0.00	($236.00)
Student/Teacher Incentive Student of the Month (1.47.3)	($490.13)	$0.00	$0.00	$0.00	($490.13)
Total Student/Teacher Incentives	$507.31	$0.00	$0.00	$0.00	$507.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	$884.50	$12.00	$0.00	$0.00	$896.50
Special Education Transcript Fee (1.48.2)	$32.95	$15.00	$0.00	$0.00	$47.95
Total Transcript Fees	$917.45	$27.00	$0.00	$0.00	$944.45
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	$363.07	$0.00	$0.00	$0.00	$363.07
Washington D.C. Deposits (1.49.2)	$2,093.50	$0.00	$0.00	$0.00	$2,093.50
Total Washington D.C.Trip	$2,456.57	$0.00	$0.00	$0.00	$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	($3,303.73)	$0.00	$0.00	$0.00	($3,303.73)
Yearbook Sales (1.50.2)	$3,219.00	$0.00	$0.00	$0.00	$3,219.00
Yearbook Ads (1.50.3)	$485.00	$0.00	$0.00	$0.00	$485.00
Yearbook Candy Grams (1.50.4)	$592.55	$0.00	$0.00	$0.00	$592.55

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Total Yearbook	$992.82	$0.00	$0.00	$0.00	$992.82
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	$779.82	$0.00	$0.00	$0.00	$779.82
YSC Big Devil/Little Devil (1.51.02)	$27.78	$0.00	$0.00	$0.00	$27.78
YSC Canned Food Drive (1.51.03)	$0.00	$0.00	$0.00	$0.00	$0.00
YSC Christmas Donations (1.51.04)	$40.64	$0.00	$0.00	$0.00	$40.64
YSC Day Care (1.51.05)	$398.29	$0.00	$0.00	$0.00	$398.29
YSC Drug Free Club (1.51.06)	$678.86	$513.50	$0.00	$0.00	$1,192.36
YSC Girls on the Run (1.51.07)	$0.00	$0.00	$0.00	$0.00	$0.00
YSC GoodSearch (1.51.08)	$30.51	$0.00	$0.00	$0.00	$30.51
YSC Lindas Closet (1.51.09)	$64.98	$0.00	$0.00	$0.00	$64.98
YSC Student Incentives (1.51.10)	$1,324.93	$0.00	$0.00	$0.00	$1,324.93
YSC Senior Service Account (1.51.11)	$105.23	$0.00	$0.00	$0.00	$105.23
YSC Haunted House (1.51.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Youth Service Center	$3,451.04	$513.50	$0.00	$0.00	$3,964.54
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	($202.00)	$0.00	$0.00	$0.00	($202.00)
FBLA Dues (1.52.2)	$306.00	$0.00	$0.00	$0.00	$306.00
FBLA Conference Fees (1.52.3)	($19.00)	$0.00	$0.00	$0.00	($19.00)
Total FBLA	$85.00	$0.00	$0.00	$0.00	$85.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	$123.00	$0.00	$0.00	$0.00	$123.00
Total Academic Team	$123.00	$0.00	$0.00	$0.00	$123.00
Winter Guard (1.54)					
Winter Guard Miscellaneous (1.54.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Winter Guard	$0.00	$0.00	$0.00	$0.00	$0.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Class of 2020	$0.00	$0.00	$0.00	$0.00	$0.00
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	$443.80	$0.00	$0.00	$0.00	$443.80
3D Printer Club Snacks (1.56.2)	($106.96)	$0.00	$0.00	$0.00	($106.96)
Total 3D Printer Club	$336.84	$0.00	$0.00	$0.00	$336.84
Sports (2)					

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	$1,872.43	$0.00	$31.98	$8,725.71	$10,566.16
Athletics All Sports Program (2.01.2)	$6,016.00	$550.00	$0.00	$0.00	$6,566.00
Athletics Sports Passes (2.01.3)	$445.00	$0.00	$0.00	$0.00	$445.00
Athletics Locker Room Coke Machine (2.01.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletics Hall of Fame (2.01.5)	($389.85)	$0.00	$0.00	$0.00	($389.85)
Athletics Alumni Throwdown (2.01.6)	$1,817.00	$0.00	$0.00	$0.00	$1,817.00
Athletics 1966 Championship Shirts (2.01.7)	$114.00	$0.00	$0.00	$0.00	$114.00
Total Athletics	$9,874.58	$550.00	$31.98	$8,725.71	$19,118.31
Football (2.02)					
Football Miscellaneous (2.02.1)	($37.00)	$0.00	$0.00	($5,359.30)	($5,396.30)
Football Gate (2.02.2)	$12,707.00	$0.00	$0.00	$0.00	$12,707.00
Football Officials (2.02.3)	($2,875.00)	$0.00	$0.00	$0.00	($2,875.00)
Football Equipment (2.02.4)	($4,345.79)	$0.00	$0.00	$0.00	($4,345.79)
Football Awards (2.02.5)	($89.91)	$0.00	$0.00	$0.00	($89.91)
Football Police Supervision (2.02.6)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Football	$5,359.30	$0.00	$0.00	($5,359.30)	$0.00
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	$755.88	$0.00	$0.00	$0.00	$755.88
Volleyball Gate (2.03.2)	$4,218.10	$0.00	$0.00	$0.00	$4,218.10
Volleyball Officials (2.03.3)	($2,960.00)	$0.00	$0.00	$0.00	($2,960.00)
Volleyball Equipment (2.03.4)	($1,918.09)	$0.00	$0.00	$0.00	($1,918.09)
Volleyball Awards (2.03.5)	($95.89)	$0.00	$0.00	$0.00	($95.89)
Total Volleyball	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	$56.94	$0.00	$0.00	($448.34)	($391.40)
Girls Soccer Gate (2.04.2)	$3,037.25	$0.00	$0.00	$0.00	$3,037.25
Girls Soccer Officials (2.04.3)	($2,386.00)	$0.00	$0.00	$0.00	($2,386.00)
Girls Soccer Equipment (2.04.4)	($179.94)	$0.00	$0.00	$0.00	($179.94)
Girls Soccer Awards (2.04.5)	($79.91)	$0.00	$0.00	$0.00	($79.91)
Total Girls Soccer	$448.34	$0.00	$0.00	($448.34)	$0.00
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	$467.99	$0.00	$0.00	$172.49	$640.48
Boys Cross Country Entry Fee (2.05.2)	($622.50)	$0.00	$0.00	$0.00	($622.50)
Boys Cross Country Equipment (2.05.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Cross Country Awards (2.05.4)	($17.98)	$0.00	$0.00	$0.00	($17.98)
Total Boys Cross Country	($172.49)	$0.00	$0.00	$172.49	$0.00
Girls Cross Country (2.06)					

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Girls Cross Country Miscellaneous (2.06.1)	$673.98	$0.00	$0.00	$172.49	$846.47
Girls Cross Country Entry Fee (2.06.2)	($820.50)	$0.00	$0.00	$0.00	($820.50)
Girls Cross Country Equipment (2.06.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Cross Awards (2.06.4)	($25.97)	$0.00	$0.00	$0.00	($25.97)
Total Girls Cross Country	($172.49)	$0.00	$0.00	$172.49	$0.00
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Golf Entry Fees (2.07.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Golf Equipment (2.07.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Golf Awards (2.07.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Boys Golf	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf Entry Fees (2.08.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf Equipment (2.08.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf Awards (2.08.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Girls Golf	$0.00	$0.00	$0.00	$0.00	$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	$525.11	$0.00	$0.00	$1,250.82	$1,775.93
Boys Bowling Lane Fees (2.09.2)	($1,100.00)	$0.00	$0.00	$0.00	($1,100.00)
Boys Bowling Equipment (2.09.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Bowling Awards (2.09.4)	($39.96)	$0.00	$0.00	$0.00	($39.96)
Girls Bowling Miscellaneous (2.09.5)	($56.00)	$0.00	$0.00	$0.00	($56.00)
Girls Bowling Lane Fees (2.09.6)	($550.00)	$0.00	$0.00	$0.00	($550.00)
Girls Bowling Equipment (2.09.7)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Bowling Awards (2.09.8)	($29.97)	$0.00	$0.00	$0.00	($29.97)
Total Bowling	($1,250.82)	$0.00	$0.00	$1,250.82	$0.00
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	$21.45	$0.00	$35.00	$265.29	$251.74
Cheerleading Football (2.10.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Cheerleading Football Awards (2.10.3)	($71.92)	$0.00	$0.00	$0.00	($71.92)
Cheerleading Basketball (2.10.4)	($39.96)	$0.00	$0.00	$0.00	($39.96)
Cheerleading Basketball Awards (2.10.5)	($139.86)	$0.00	$0.00	$0.00	($139.86)
Cheerleading Uniforms (2.10.6)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Cheerleading	($230.29)	$0.00	$35.00	$265.29	$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	$69.93	$0.00	$0.00	$0.00	$69.93
Middle School Cheerleading Uniforms (2.11.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Middle School Cheerleading Awards (2.11.3)	($69.93)	$0.00	$0.00	$0.00	($69.93)

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Total Middle School Cheerleading	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	($1,484.78)	$0.00	$0.00	($2,152.34)	($3,637.12)
Boys Basketball Gate (2.12.2)	$15,926.54	$0.00	$0.00	$0.00	$15,926.54
Boys Basketball Officials (2.12.3)	($9,155.00)	$0.00	$0.00	$0.00	($9,155.00)
Boys Basketball Equipment (2.12.4)	($2,436.50)	$0.00	$0.00	$0.00	($2,436.50)
Boys Basketball Workers (2.12.5)	($510.00)	$0.00	$0.00	$0.00	($510.00)
Boys Basketball Awards (2.12.6)	($187.92)	$0.00	$0.00	$0.00	($187.92)
Total Boys Basketball	$2,152.34	$0.00	$0.00	($2,152.34)	$0.00
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	($209.97)	$0.00	$0.00	($225.45)	($435.42)
Girls Basketball Gate (2.13.2)	$11,413.76	$0.00	$0.00	$0.00	$11,413.76
Girls Basketball Officials (2.13.3)	($6,900.00)	$0.00	$0.00	$0.00	($6,900.00)
Girls Basketball Equipment (2.13.4)	($3,180.53)	$0.00	$0.00	$0.00	($3,180.53)
Girls Basketball Workers (2.13.5)	($660.00)	$0.00	$0.00	$0.00	($660.00)
Girls Basketball Awards (2.13.6)	($237.81)	$0.00	$0.00	$0.00	($237.81)
Total Girls Basketball	$225.45	$0.00	$0.00	($225.45)	$0.00
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	($11,426.51)	$0.00	$5,113.40	($12,308.45)	($28,848.36)
Youth League Gate (2.14.2)	$29,734.75	$0.00	$0.00	$0.00	$29,734.75
Youth League Officials (2.14.3)	($16,325.00)	$0.00	$0.00	$0.00	($16,325.00)
Youth League Concession (2.14.4)	$6,182.23	$0.00	$0.00	$0.00	$6,182.23
Youth League Equipment (2.14.5)	($384.53)	$0.00	$0.00	$0.00	($384.53)
Youth League Entry Fees (2.14.6)	$11,910.00	$0.00	$0.00	$0.00	$11,910.00
Youth League Workers (2.14.7)	($500.00)	$0.00	$0.00	$0.00	($500.00)
Youth League Awards (2.14.8)	($1,769.09)	$0.00	$0.00	$0.00	($1,769.09)
Total Youth League Basketball	$17,421.85	$0.00	$5,113.40	($12,308.45)	$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	$1,538.71	$0.00	$0.00	$1,853.73	$3,392.44
Baseball Umpires (2.15.2)	($2,217.68)	$0.00	$0.00	$0.00	($2,217.68)
Baseball Equipment (2.15.3)	($1,174.76)	$0.00	$0.00	$0.00	($1,174.76)
Baseball Awards (2.15.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Baseball	($1,853.73)	$0.00	$0.00	$1,853.73	$0.00
Softball (2.16)					
Softball Miscellaneous (2.16.1)	$2,385.04	$0.00	$0.00	$2,341.76	$4,726.80
Softball Umpires (2.16.2)	($2,996.00)	$0.00	$0.00	$0.00	($2,996.00)
Softball Equipment (2.16.3)	($1,409.89)	$0.00	$0.00	$0.00	($1,409.89)
Softball Awards (2.16.4)	($248.91)	$0.00	$72.00	$0.00	($320.91)

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Total Softball	($2,269.76)	$0.00	$72.00	$2,341.76	$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	$919.20	$0.00	$0.00	$2,778.28	$3,697.48
Boys Track Entry Fee (2.17.2)	($3,632.00)	$0.00	$0.00	$0.00	($3,632.00)
Boys Track Equipment (2.17.3)	($17.48)	$0.00	$0.00	$0.00	($17.48)
Boys Track Awards (2.17.4)	$0.00	$0.00	$48.00	$0.00	($48.00)
Total Boys Track	($2,730.28)	$0.00	$48.00	$2,778.28	$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	$1,284.21	$0.00	$0.00	$2,933.28	$4,217.49
Girls Track Entry Fee (2.18.2)	($4,152.00)	$0.00	$0.00	$0.00	($4,152.00)
Girls Track Equipment (2.18.3)	($17.49)	$0.00	$0.00	$0.00	($17.49)
Girls Track Awards (2.18.4)	$0.00	$0.00	$48.00	$0.00	($48.00)
Total Girls Track	($2,885.28)	$0.00	$48.00	$2,933.28	$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	$214.84	$0.00	$214.87	$0.03	$0.00
Total Weight Room	$214.84	$0.00	$214.87	$0.03	$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	($3,015.00)	$0.00	$0.00	$0.00	($3,015.00)
Golf Outing Sponsorship (2.20.2)	$3,015.00	$650.00	$0.00	$0.00	$3,665.00
Total Golf Outing	$0.00	$650.00	$0.00	$0.00	$650.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	$385.91	$0.00	$0.00	$0.00	$385.91
River City Classic Officials (3.1.2)	($1,800.00)	$0.00	$0.00	$0.00	($1,800.00)
River City Clasic Entry Fees (3.1.3)	$2,065.00	$0.00	$0.00	$0.00	$2,065.00
River City Classic Awards (3.1.4)	($228.26)	$0.00	$0.00	$0.00	($228.26)
River City Clasic T-Shirts (3.1.5)	$142.50	$0.00	$0.00	$0.00	$142.50
River City Classic Volleyball Tournament Misc. (3.1.6)	($565.15)	$0.00	$0.00	$0.00	($565.15)
Total River City Classic Volleyball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	($15,880.00)	$0.00	$0.00	$0.00	($15,880.00)
M.S. Holiday Tourney Gate (3.2.2)	$15,895.64	$0.00	$0.00	$0.00	$15,895.64
M.S. Holiday Tourney Officials (3.2.3)	($7,670.00)	$0.00	$0.00	$0.00	($7,670.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	$6,150.00	$0.00	$0.00	$0.00	$6,150.00
M.S. Holiday Tourney Concession (3.2.5)	$2,701.91	$0.00	$0.00	$0.00	$2,701.91
M.S. Holiday Tourney Awards (3.2.6)	($1,197.55)	$0.00	$0.00	$0.00	($1,197.55)

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
Total Middle School Holiday Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Boys All A Classic Basketball Tournament (3.3)					
Boys All A Classic Basketball Tournament Misc. (3.3.1)	($668.13)	$0.00	$0.00	$0.00	($668.13)
Boys All A Classic Basketball Tournament Gate (3.3.2)	$1,743.00	$0.00	$0.00	$0.00	$1,743.00
Boys All A Classic Basketball Tourney Officials (3.3.3)	($710.00)	$0.00	$0.00	$0.00	($710.00)
Boys All A Classic Basketball Tourney Awards (3.3.4)	($239.87)	$0.00	$0.00	$0.00	($239.87)
Boys All A Classic Basketball Tourney Workers (3.3.5)	($125.00)	$0.00	$0.00	$0.00	($125.00)
Total Boys All A Classic Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	($5,953.21)	$0.00	$0.00	$0.00	($5,953.21)
District Basketball Gate (3.4.2)	$9,911.00	$0.00	$0.00	$0.00	$9,911.00
District Basketball Officials (3.4.3)	($2,437.00)	$0.00	$0.00	$0.00	($2,437.00)
District Basketball Equipment (3.4.4)	($113.96)	$0.00	$0.00	$0.00	($113.96)
District Basketball Awards (3.4.5)	($656.83)	$0.00	$0.00	$0.00	($656.83)
District Basketball Workers (3.4.6)	($750.00)	$0.00	$0.00	$0.00	($750.00)
Total District Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	($5,009.18)	$0.00	$85.12	$0.00	($5,094.30)
FR-Football T-Shirt Sale (4.01.2)	$2,394.25	$5,319.00	$0.00	$0.00	$7,713.25
FR-Football Golf Outing (4.01.3)	$3,820.00	$0.00	$0.00	$0.00	$3,820.00
FR-Football Lift-a-thon (4.01.4)	$4,512.50	$0.00	$0.00	$0.00	$4,512.50
FR-Football Uniforms (4.01.5)	($5,689.04)	$0.00	$0.00	$0.00	($5,689.04)
FR-Football Jersey Sale (4.01.6)	$220.00	$0.00	$0.00	$0.00	$220.00
Total FR-Football	$248.53	$5,319.00	$85.12	$0.00	$5,482.41
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	($1,806.35)	$0.00	$0.00	$0.00	($1,806.35)
FR-Volleyball Serve-a-thon (4.02.2)	$1,427.00	$0.00	$0.00	$0.00	$1,427.00
FR-Volleyball Concession (4.02.3)	$2,412.38	$0.00	$0.00	$0.00	$2,412.38
FR-Volleyball Spirit Wear (4.02.4)	($818.50)	$0.00	$0.00	$0.00	($818.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	$210.00	$0.00	$0.00	$0.00	$210.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Volleyball Discount Peel Stickers (4.02.7)	$1,030.00	$0.00	$0.00	$0.00	$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	$170.00	$0.00	$0.00	$0.00	$170.00
New Account (4.02.9)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Volleyball	$2,624.53	$0.00	$0.00	$0.00	$2,624.53
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	$1,524.46	$0.00	$0.00	$0.00	$1,524.46

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
FR-Soccer T-Shirt Sale (4.03.2)	$258.50	$0.00	$0.00	$0.00	$258.50
Total FR-Soccer	$1,782.96	$0.00	$0.00	$0.00	$1,782.96
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	$1,349.42	$0.00	$0.00	$0.00	$1,349.42
Total FR-Cross Country	$1,349.42	$0.00	$0.00	$0.00	$1,349.42
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Boys Golf	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Girls Golf	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	($232.54)	$0.00	$0.00	$0.00	($232.54)
FR-Bowling Spiritwear (4.07.2)	$406.00	$0.00	$0.00	$0.00	$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	$80.00	$0.00	$0.00	$0.00	$80.00
Total FR-Bowling	$253.46	$0.00	$0.00	$0.00	$253.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	($1,280.00)	$0.00	$0.00	$0.00	($1,280.00)
FR-Cheerleading Jump-a-Thon (4.08.2)	$2,403.20	$0.00	$0.00	$0.00	$2,403.20
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	$1,795.60	$0.00	$0.00	$0.00	$1,795.60
Total FR-Cheerleading	$2,918.80	$0.00	$0.00	$0.00	$2,918.80
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	($1,690.98)	$0.00	$0.00	$0.00	($1,690.98)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	$2,153.08	$0.00	$0.00	$0.00	$2,153.08
FR-Middle School Cheerleading Buddy Cards (4.09.3)	$320.00	$0.00	$0.00	$0.00	$320.00
Total FR-Middle School Cheerleading	$782.10	$0.00	$0.00	$0.00	$782.10
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	$3,502.44	$0.00	$335.48	$0.00	$3,166.96
FR-Boys Basketball Golf Outing (4.10.2)	$3,820.00	$0.00	$0.00	$0.00	$3,820.00
FR-Boys Basketball T-Shirt Sale (4.10.3)	$180.05	$0.00	$0.00	$0.00	$180.05
FR-Boys Basketball Shoot-a-Thon (4.10.4)	$716.50	$0.00	$0.00	$0.00	$716.50
FR-Boys Basketball Travel Gear (4.10.5)	($5,450.25)	$0.00	$0.00	$0.00	($5,450.25)
Total FR-Boys Basketball	$2,768.74	$0.00	$335.48	$0.00	$2,433.26

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	$194.40	$0.00	$0.00	$0.00	$194.40
Total FR-Middle School Boys Basketball	$194.40	$0.00	$0.00	$0.00	$194.40
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	$4,858.67	$0.00	$458.52	$0.00	$4,400.15
FR-Girls Basketball Golf Outing (4.12.2)	$1,131.96	$0.00	$0.00	$0.00	$1,131.96
FR-Girls Basketball Spirit Wear (4.12.3)	($1,456.95)	$0.00	$0.00	$0.00	($1,456.95)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	$300.50	$0.00	$0.00	$0.00	$300.50
Total FR-Girls Basketball	$4,834.18	$0.00	$458.52	$0.00	$4,375.66
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	$1,056.92	$0.00	$0.00	$0.00	$1,056.92
Total FR-Middle School Girls Basketball	$1,056.92	$0.00	$0.00	$0.00	$1,056.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	$136.78	$0.00	$0.00	$0.00	$136.78
FR-Baseball Brax Fundraiser (4.14.2)	$213.00	$0.00	$0.00	$0.00	$213.00
FR-Baseball Decal Fundraiser (4.14.3)	$160.44	$0.00	$0.00	$0.00	$160.44
FR-Baseball T-Shirt Sale (4.14.4)	$1,047.88	$0.00	$0.00	$0.00	$1,047.88
FR-Baseball Hats (4.14.5)	($557.00)	$0.00	$0.00	$0.00	($557.00)
Total FR-Baseball	$1,001.10	$0.00	$0.00	$0.00	$1,001.10
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	$2,337.19	$0.00	$36.00	$0.00	$2,301.19
FR-Softball Warm-Ups (4.15.2)	($502.50)	$0.00	$0.00	$0.00	($502.50)
FR-Softball Headbands (4.15.3)	$52.00	$0.00	$0.00	$0.00	$52.00
Total FR-Softball	$1,886.69	$0.00	$36.00	$0.00	$1,850.69
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	$1,014.03	$0.00	$203.34	$0.00	$810.69
FR-Track Avon Fundraiser (4.16.2)	$201.00	$0.00	$0.00	$0.00	$201.00
FR-Track Spiritweat (4.16.3)	($64.00)	$0.00	$0.00	$0.00	($64.00)
FR-Track T-Shirts (4.16.4)	$116.00	$0.00	$0.00	$0.00	$116.00
Total FR-Track	$1,267.03	$0.00	$203.34	$0.00	$1,063.69
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Dance	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Girls Tennis (4.18)					

Fund Summary
Dayton High School
6/1/2017 to 6/30/2017

Account Name	Balance 6/1/2017	Received	Disbursed	Transferred	Balance 6/30/2017
FR-Girls Tennis Miscellaneous (4.18.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Girls Tennis	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.1)	($13,403.38)	$0.00	$0.00	$0.00	($13,403.38)
Athletic Booster Club Football Concession (5.1.2)	$8,112.13	$0.00	$0.00	$0.00	$8,112.13
Athletic Booster Club Football Banners (5.1.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Booster Club Homecoming (5.1.4)	$1,118.07	$0.00	$0.00	$0.00	$1,118.07
Athletic Booster Club Basketball Concession (5.1.5)	$17,839.89	$0.00	$0.00	$0.00	$17,839.89
Athletic Booster Club Membership (5.1.6)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Boosters Volleyball District Concesison (5.1.7)	($217.89)	$0.00	$0.00	$0.00	($217.89)
Booster Spirit Table (5.1.8)	$304.07	$0.00	$0.00	$0.00	$304.07
Booster Restaurant Cards (5.1.9)	($2,787.29)	$0.00	$0.00	$0.00	($2,787.29)
Total Athletic Booster Club	$10,965.60	$0.00	$0.00	$0.00	$10,965.60
OVERALL TOTAL	**$122,290.24**	**$9,557.25**	**$12,000.88**	**$0.00**	**$119,846.61**