

### RECAPITULATION FOR JULY 2017

Ledger Balance at Beginning of the Month	\$9,927.03
Received	\$45.83
Balance + Received	\$9,972.86
Disbursed	\$1,422.77
Balance at Close of Month	\$8,550.09
Bank Balance on Last Day of the Month	\$8,550.09
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$0.00
Actual Cash Balance	\$8,550.09

ok ty

Bookkeeper Signature Connie Leroy

Approved by Heather Dugan

Date AUGUST 4, 2017

Telephone: 800-227-1602

**STATEMENT OF ACCOUNT**

Previous Balance 10,118.33  
Current Balance 8,550.09  
Transactions 7

Date 07/31/2017 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	3 Deposits/Credits	4 Withdrawals/Debits	Ending Balance
\$10,118.33 /	+ \$45.83 ✓	- \$1,614.07 ✓	\$8,550.09 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
06/30/17	BALANCE LAST STATEMENT		10,118.33
07/14/17	DEPOSIT	6.25	10,124.58
07/14/17	DEPOSIT	30.00	10,154.58
07/17/17	CHECK # 3141	-191.30	9,963.28
07/21/17	CHECK # 3144	-1,297.23	8,666.05
07/26/17	CHECK # 3143	-120.55	8,545.50
07/28/17	CHECK # 3142	-4.99	8,540.51
07/31/17	INTEREST	9.58	8,550.09
07/31/17	BALANCE THIS STATEMENT		8,550.09

Minimum Balance 8,540.51  
Avg Available Balance 9,549.62  
Average Balance 9,562.53

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
06/30/17	10,118.33	07/21/17	8,666.05	07/31/17	8,550.09
07/14/17	10,154.58	07/26/17	8,545.50		
07/17/17	9,963.28	07/28/17	8,540.51		

*Connie Lory 8-4-17*

*Heather Quigley 8-4-17*

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.



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CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE	<u>Aug. 4</u>	20 <u>17</u>	
BANK BALANCE SHOWN ON THIS STATEMENT	\$ <u>8,550.09</u>		(1)
ADD +			
DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$ <u>0</u>		(2)
	<u>                    </u>		
	<u>                    </u>		
TOTAL	\$ <u>8,550.09</u>		(3)
SUBTRACT -			
CHECKS OUTSTANDING	<u>0</u>		(4)
BALANCE	\$ <u>8,550.09</u>		

Rev:2/2017





DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS

Date	Description	Amount
07/14/17	DEPOSIT	6.25
07/14/17	DEPOSIT	30.00
07/31/17	INTEREST	9.58

WITHDRAWALS AND DEDUCTIONS: CHECKS

4 Checks

Date	Check #	Amount	Date	Check #	Amount
07/17	3141	191.30	07/26	3143	120.55
07/28	3142	4.99	07/21	3144	1,297.23

INTEREST

Average Ledger Balance	9,562.53	Interest Earned	9.58
Average Available Balance	9,549.62	Days In Period	31
Interest Paid This Period	9.58	Annual Percentage Yield Earned	1.19%
Interest Paid 2017	88.85		

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: 7/31/2017**

Checkbook Account

**Cleared Transactions**

Bank Statement Beginning Balance		\$10,118.33
Cleared checks and payments	4 items	(\$1,614.07)
Cleared deposits	3 items	\$45.83
Cleared Balance		<u>\$8,550.09</u>
Bank Statement Ending Balance		\$8,550.09
Reconciled Difference		<b>\$0.00</b>

**Uncleared Transactions**

Uncleared checks and payments	1 items	(\$55.00)
Uncleared deposits	0 items	\$0.00
Uncleared total		<u>(\$55.00)</u>
Checkbook balance 7/31/2017 (statement ending date)		\$8,550.09
Bank statement ending balance		\$8,550.09
Bank statement difference		\$0.00

**New Transactions**

Checkbook transactions after statement ending date of 7/31/2017		
New checks and payments	0 items	\$0.00
New deposits	3 items	\$131.02
New total		<u>\$131.02</u>
Ending account balance		<u>\$8,681.11</u>

**Fund Summary**  
**Lincoln Elementary School**  
**7/1/2017 to 7/31/2017**

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
<b>Big Box of Books (001)</b>					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Big Box of Books</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Camp Joy (002)</b>					
Camp Joy Funds Sixth Grade (002.1)	\$1,822.23	\$0.00	\$0.00	\$0.00	\$1,822.23
Camp Joy Fifth Grade (002.2)	\$1,500.70	\$0.00	\$0.00	\$0.00	\$1,500.70
<b>Total Camp Joy</b>	<b>\$3,322.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,322.93</b>
<b>Chess Club (003)</b>					
Chess Club Funds (003.1)	\$215.09	\$0.00	\$0.00	\$0.00	\$215.09
<b>Total Chess Club</b>	<b>\$215.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.09</b>
<b>Chorus (004)</b>					
Chorus Funds (004.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Chorus</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Coke (005)</b>					
Coke Commission (005.1)	\$369.03	\$0.00	\$4.99	\$0.00	\$364.04
<b>Total Coke</b>	<b>\$369.03</b>	<b>\$0.00</b>	<b>\$4.99</b>	<b>\$0.00</b>	<b>\$364.04</b>
<b>Drama Club (006)</b>					
Drama Club Funds (006.1)	\$16.53	\$0.00	\$0.00	\$0.00	\$16.53
<b>Total Drama Club</b>	<b>\$16.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.53</b>
<b>Fifth Grade (007)</b>					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fifth Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>First Grade (008)</b>					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total First Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fourth Grade (009)</b>					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fourth Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FRC (010)</b>					
FRC Funds (010.1)	\$131.48	\$0.00	\$120.55	\$0.00	\$10.93

**Fund Summary**  
**Lincoln Elementary School**  
7/1/2017 to 7/31/2017

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
<b>Total FRC</b>	<b>\$131.48</b>	<b>\$0.00</b>	<b>\$120.55</b>	<b>\$0.00</b>	<b>\$10.93</b>
<b>Kindergarten (011)</b>					
Kindergarten Funds (011.1)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
<b>Total Kindergarten</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
<b>Music Department (012)</b>					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Music Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Preschool (013)</b>					
Preschool Funds (013.1)	\$969.88	\$0.00	\$0.00	\$0.00	\$969.88
<b>Total Preschool</b>	<b>\$969.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969.88</b>
<b>Playground (014)</b>					
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Playground</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Library (015)</b>					
Library Funds (015.1)	\$1,297.23	\$0.00	\$1,297.23	\$0.00	\$0.00
<b>Total Library</b>	<b>\$1,297.23</b>	<b>\$0.00</b>	<b>\$1,297.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Second Grade (016)</b>					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Second Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sixth Grade (017)</b>					
Sixth Grade Funds (017.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sixth Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SSI (018)</b>					
SSI Funds (018.1)	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27
<b>Total SSI</b>	<b>\$324.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.27</b>
<b>Staff (019)</b>					
Staff Funds (019.1)	\$390.38	\$0.00	\$0.00	\$0.00	\$390.38
<b>Total Staff</b>	<b>\$390.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.38</b>



**Fund Summary**  
**Lincoln Elementary School**  
**7/1/2017 to 7/31/2017**

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
STLP (020)					
STLP Funds (020.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total STLP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Students (021)					
Student Funds (021.1)	\$1,478.14	\$39.58	\$0.00	\$0.00	\$1,517.72
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Total Students</b>	<b>\$1,678.14</b>	<b>\$39.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,717.72</b>
Student Council (022)					
Student Council Funds (022.1)	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<b>Total Student Council</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.25</b>
Third Grade (023)					
Third Grade Funds (023.1)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
<b>Total Third Grade</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.00</b>
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
<b>Total Wrestling Club</b>	<b>\$267.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267.67</b>
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$3.08	\$6.25	\$0.00	\$0.00	\$9.33
<b>Total Pencil Machine</b>	<b>\$3.08</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.33</b>
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
<b>Total Staff Flower Fund</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>
Academic Team (027)					
Academic Team (027.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Academic Team</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Fund Summary**  
**Lincoln Elementary School**  
**7/1/2017 to 7/31/2017**

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Total Literacy Materials	\$80.01	\$0.00	\$0.00	\$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)	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Total Staff Retirement	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
<b>OVERALL TOTAL</b>	<b>\$9,927.03</b>	<b>\$45.83</b>	<b>\$1,422.77</b>	<b>\$0.00</b>	<b>\$8,550.09</b>

**Fund Details**  
**Lincoln Elementary School**  
**7/1/2017 to 7/31/2017**

**Big Box of Books (001)**

<b>Books (001.1)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

<b>Totals for Big Box of Books (001)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Camp Joy (002)**

<b>Camp Joy Funds Sixth Grade (002.1)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$1,822.23	\$0.00	\$0.00	\$0.00	\$1,822.23

*No ledger activity for this account during the time frame*

<b>Camp Joy Fifth Grade (002.2)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$1,500.70	\$0.00	\$0.00	\$0.00	\$1,500.70

*No ledger activity for this account during the time frame*

<b>Totals for Camp Joy (002)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$3,322.93	\$0.00	\$0.00	\$0.00	\$3,322.93

**Chess Club (003)**

<b>Chess Club Funds (003.1)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$215.09	\$0.00	\$0.00	\$0.00	\$215.09

*No ledger activity for this account during the time frame*

<b>Totals for Chess Club (003)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$215.09	\$0.00	\$0.00	\$0.00	\$215.09

**Chorus (004)**

<b>Chorus Funds (004.1)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

<b>Totals for Chorus (004)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Coke (005)**

**Fund Details**  
**Lincoln Elementary School**  
**7/1/2017 to 7/31/2017**

<b>Coke Commission (005.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$369.03	\$0.00	\$4.99	\$0.00	\$364.04
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
7/13/2017	SAP	3142	Ready Refresh	Rental			\$0.00	\$4.99	\$0.00	\$364.04
<b>Totals for Coke (005)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$369.03	\$0.00	\$4.99	\$0.00	\$364.04
<b>Drama Club (006)</b>										
<b>Drama Club Funds (006.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$16.53	\$0.00	\$0.00	\$0.00	\$16.53
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Drama Club (006)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$16.53	\$0.00	\$0.00	\$0.00	\$16.53
<b>Fifth Grade (007)</b>										
<b>Fifth Grade Funds (007.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Fifth Grade (007)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>First Grade (008)</b>										
<b>First Grade Funds (008.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for First Grade (008)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fourth Grade (009)</b>										
<b>Fourth Grade Funds (009.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Fourth Grade (009)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Fund Details**  
**Lincoln Elementary School**  
**7/1/2017 to 7/31/2017**

**FRC (010)**

<b>FRC Funds (010.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$131.48	\$0.00	\$120.55	\$0.00	\$10.93
<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>
7/13/2017	SAP	3143	First Book	Books			\$0.00	\$120.55	\$0.00	\$10.93
<b>Totals for FRC (010)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$131.48	\$0.00	\$120.55	\$0.00	\$10.93

**Kindergarten (011)**

<b>Kindergarten Funds (011.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Kindergarten (011)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

**Music Department (012)**

<b>Music Funds (012.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Music Department (012)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Preschool (013)**

<b>Preschool Funds (013.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$969.88	\$0.00	\$0.00	\$0.00	\$969.88
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Preschool (013)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$969.88	\$0.00	\$0.00	\$0.00	\$969.88

**Playground (014)**

<b>Playground Funds (014.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										

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<b>Totals for Playground (014)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Library (015)**

<b>Library Funds (015.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$1,297.23	\$0.00	\$1,297.23	\$0.00	\$0.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
7/13/2017	SAP	3144	Dayton Board of Education	DAF Library 0641			\$0.00	\$1,297.23	\$0.00	\$0.00

<b>Totals for Library (015)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$1,297.23	\$0.00	\$1,297.23	\$0.00	\$0.00

**Second Grade (016)**

<b>Second Grade Funds (016.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

<b>Totals for Second Grade (016)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Sixth Grade (017)**

<b>Sixth Grade Funds (017.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

<b>Totals for Sixth Grade (017)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SSI (018)**

<b>SSI Funds (018.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$324.27	\$0.00	\$0.00	\$0.00	\$324.27

*No ledger activity for this account during the time frame*

<b>Totals for SSI (018)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27

**Staff (019)**

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<b>Staff Funds (019.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$390.38	\$0.00	\$0.00	\$0.00	\$390.38
No ledger activity for this account during the time frame										
<b>Totals for Staff (019)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$390.38	\$0.00	\$0.00	\$0.00	\$390.38
<b>STLP (020)</b>										
<b>STLP Funds (020.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
<b>Totals for STLP (020)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Students (021)</b>										
<b>Student Funds (021.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$1,478.14	\$39.58	\$0.00	\$0.00	\$1,517.72
	<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>
	7/14/2017	SAP	R930	Tim Chenot	Rcpt#: 930 - [Tim Chenot] B. Ball Poster		\$30.00	\$0.00	\$0.00	\$1,508.14
	7/31/2017	SAP		Interest			\$9.58	\$0.00	\$0.00	\$1,517.72
<b>Last Day Picnic (021.2)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
No ledger activity for this account during the time frame										
<b>Totals for Students (021)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$1,678.14	\$39.58	\$0.00	\$0.00	\$1,717.72
<b>Student Council (022)</b>										
<b>Student Council Funds (022.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
No ledger activity for this account during the time frame										
<b>Totals for Student Council (022)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<b>Third Grade (023)</b>										



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<b>Third Grade Funds (023.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
No ledger activity for this account during the time frame										
<b>Totals for Third Grade (023)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
<b>Wrestling Club (024)</b>										
<b>Wrestling Club Funds (024.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
No ledger activity for this account during the time frame										
<b>Totals for Wrestling Club (024)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
<b>Pencil Machine (025)</b>										
<b>Pencil Machine Funds (025.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$3.08	\$6.25	\$0.00	\$0.00	\$9.33
<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>
7/14/2017	SAP	R929	Heather Dragan	Rcpt#: 929 - [Heather Dragan] Pencils			\$6.25	\$0.00	\$0.00	\$9.33
<b>Totals for Pencil Machine (025)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$3.08	\$6.25	\$0.00	\$0.00	\$9.33
<b>Staff Flower Fund (026)</b>										
<b>New Account (026.1)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame										
<b>Flower Fund (026.2)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
No ledger activity for this account during the time frame										
<b>Totals for Staff Flower Fund (026)</b>						<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
						\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
<b>Academic Team (027)</b>										

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Academic Team (027.1)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Academic Team (027)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (1)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Library Funds (2)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Student Fundraisers (3)					
Mumkins (3.1)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Candy Bars (3.2)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Student Fundraisers (3)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
<i>No ledger activity for this account during the time frame</i>					
Totals for Literacy Materials (4)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

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*No ledger activity for this account during the time frame*

<b>Totals for Cross Country (5)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

**Staff Retirement (6)**

**Retirement (6.1)**

*No ledger activity for this account during the time frame*

	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06

<b>Totals for Staff Retirement (6)</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06

<b>Overall Total</b>	<u>Balance 7/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2017</u>
	\$9,927.03	\$45.83	\$1,422.77	\$0.00	\$8,550.09