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 ghtg
Bookkeeper Signature Conne Long	<i>/</i>

Approved by Theather Quagner

Date AUGUST 4, 2017



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 10,118.33 8,550.09

Date 07/31/2017 Account Number Page 1 XXXXXX1769

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



nterest Checking ACCOUN	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

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

Hearth Crogn
at once if you find any difference.

8-4-17

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.



CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

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

ON THIS STATEMENT ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) TOTAL SUBTRACT - CHECKS OUTSTANDING BALANCE BALANCE DEPOSITS NOT CREDITED S O (2) (4) (5) (6) (7) (7) (8) (9) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (7) (8) (9) (1) (1) (1) (1) (1) (1) (1				
ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) TOTAL \$ 7,550.09 (3) SUBTRACT - CHECKS OUTSTANDING BALANCE \$ 7,550.09	No.	\$	DATE	Aug. 4 20 17
DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) TOTAL \$ \$ 7,550.09 (3) SUBTRACT - CHECKS OUTSTANDING OF STATEMENT OF ST				\$8,550.09 1
TOTAL \$ 8,550.09 (3) SUBTRACT - CHECKS OUTSTANDING O (4) BALANCE \$ 7,550.09			DEPOSITS NOT CREDITED IN THIS STATEMENT	\$ <i>O</i> 2
SUBTRACT - O (4) CHECKS OUTSTANDING BALANCE \$ 7,550.09			(IF ANT)	
BALANCE \$ 7,550.09				
			CHECKS OUTSTANDING	0 4
Total \$ (COPY ON LINE 4)	Total	\$		\$ 0,550,07

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)
- 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.



 Statement Date
 Page No.

 07/31/2017
 2 of 3

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

	The state of the s		
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

	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		\$8,550.09
Bank Statement Ending Balance		\$8,550.09
Reconciled Difference		\$0.00
Uncleared Transactions	•	
Uncleared checks and payments	1 items	(\$55.00)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$55.00
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 7/31/20	017	
New checks and payments	0 items	\$0.00
New deposits	3 items	\$131.02
New total		\$131.02
Ending account halance		\$8,681.11
Ending account balance		\$8,681.

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

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

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
Total STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Students	\$1,678.14	\$39.58	\$0.00	\$0.00	\$1,717.72
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)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Total Third Grade	\$8.00	\$0.00	\$0.00	\$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	\$6.25	\$0.00	\$0.00	\$9.33
Total Pencil Machine	\$3.08	\$6.25	\$0.00	\$0.00	\$9.33
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Total Staff Flower Fund	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Academic Team (027)					
Academic Team (027.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Į.
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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) Candy Bars (3.2)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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
OVERALL TOTAL	\$9,927.03	\$45.83	\$1,422.77	\$0.00	\$8,550.09

Big Box of Books (001)

Books (001.1)	Balance 7/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Big Box of Books (001)	Balance 7/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	Balance 7/1/2017 \$1,822.23	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$1,822.23
No ledger activity for this account during the time frame					
Camp Joy Fifth Grade (002.2)	Balance 7/1/2017 \$1,500.70	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$1,500.70
No ledger activity for this account during the time frame					
Totals for Camp Joy (002)	Balance 7/1/2017 \$3,322.93	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$3,322.93
Chess Club (003)					
Chess Club Funds (003.1)	Balance 7/1/2017 \$215.09	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$215.09
No ledger activity for this account during the time frame					
Totals for Chess Club (003)	Balance 7/1/2017 \$215.09	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$215.09
Chorus (004)	*				
Chorus Funds (004.1)	Balance 7/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 7/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$0.00

Coke (005)

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

FRC (010)

FRC Funds (010.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$131.48	\$0.00	\$120.55	\$0.00	\$10.93
<u>Date Status Num Description Explanation</u> 7/13/2017 SAP 3143 First Book Books		<u>R</u>		<u>sbursed</u> \$120.55	<u>Transfer</u> <u>Balance</u> \$0.00 \$10.93
Totals for FRC (010)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$131.48	\$0.00	\$120.55	\$0.00	\$10.93
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
No ledger activity for this account during the time frame					
Totals for Kindergarten (011)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Music Department (012)					
Music Funds (012.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$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 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$969.88	\$0.00	\$0.00	\$0.00	\$969.88
No ledger activity for this account during the time frame					
Totals for Preschool (013)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$969.88	\$0.00	\$0.00	\$0.00	\$969.88
Playground (014)					
Playground Funds (014.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame			■Morrow units (MBM)		us to the second of the secon

Totals for Playground (014)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$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> 7/13/2017 SAP 3144 Dayton Board of Education DAF Library 0641		<u>R</u>	\$0.00 \$1	,297.23	Transfer Balance \$0.00 \$0.00
Totals for Library (015)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$1,297.23	\$0.00	\$1,297.23	\$0.00	\$0.00
Second Grade (016)					
Second Grade Funds (016.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSI (018)					
SSI Funds (018.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27
No ledger activity for this account during the time frame					
Totals for SSI (018)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27

Staff (019)

Staff Funds (019.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$390.38	\$0.00	\$0.00	\$0.00	\$390.38
No ledger activity for this account during the time frame					
Totals for Staff (019)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$390.38	\$0.00	\$0.00	\$0.00	\$390.38
STLP (020)					
STLP Funds (020.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for STLP (020)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)	· · ·				
Student Funds (021.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$1,478.14	\$39.58	\$0.00	\$0.00	\$1,517.72
Date 7/14/2017Status RP30Num Tim ChenotExplanation Rcpt#: 930 - [Tim Chenot] B. Ball Poster7/31/2017SAPInterest		\$	30.00	\$0.00 \$0.00	ansfer Balance \$0.00 \$1,508.14 \$0.00 \$1,517.72
Last Day Picnic (021.2)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
No ledger activity for this account during the time frame					
Totals for Students (021)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$1,678.14	\$39.58	\$0.00	\$0.00	\$1,717.72
Student Council (022)					
Student Council Funds (022.1)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
No ledger activity for this account during the time frame					
Totals for Student Council (022)	Balance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25

Third Grade (023)

Fund Details

Lincoln Elementary Scho	ol
7/1/2017 to 7/31/2017	

Third Grade Funds (023.1)	Balance 7/1/2017 \$8.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$8.00
No ledger activity for this account during the time frame	± € 2 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	o magazi	*		
Totals for Third Grade (023)	Balance 7/1/2017 \$8.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$8.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 7/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$267.67
No ledger activity for this account during the time frame	4-0	******	40.00	, , , , ,	, ,
Totals for Wrestling Club (024)	Balance 7/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 7/31/2017 \$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 7/1/2017 \$3.08	Received \$6.25	Disbursed	Transfer \$0.00	Balance 7/31/2017 \$9.33
	\$3.UO	\$0.25	\$0.00	Φ 0.00	\$9.33
DateStatusNumDescriptionExplanation7/14/2017SAPR929Heather DraganRcpt#: 929 - [Heather Dragan] Pencils	\$3.06				Transfer Balance \$0.00 \$9.33
	Balance 7/1/2017 \$3.08		eceived Di	sbursed	Transfer Balance
7/14/2017 SAP R929 Heather Dragan Rcpt#: 929 - [Heather Dragan] Pencils	Balance 7/1/2017	Received	eceived Dis \$6.25	sbursed \$0.00 Transfer	Transfer Balance \$0.00 \$9.33 Balance 7/31/2017
7/14/2017 SAP R929 Heather Dragan Rcpt#: 929 - [Heather Dragan] Pencils Totals for Pencil Machine (025)	Balance 7/1/2017	Received \$6.25	eceived Dis \$6.25	sbursed \$0.00 Transfer	Transfer
7/14/2017 SAP R929 Heather Dragan Rcpt#: 929 - [Heather Dragan] Pencils Totals for Pencil Machine (025) Staff Flower Fund (026)	Balance 7/1/2017 \$3.08 Balance 7/1/2017	Received \$6.25	s6.25 Disbursed \$0.00	\$0.00 Transfer \$0.00 Transfer	Transfer \$81ance \$9.33 Balance 7/31/2017 \$9.33 Balance 7/31/2017
7/14/2017 SAP R929 Heather Dragan Rcpt#: 929 - [Heather Dragan] Pencils Totals for Pencil Machine (025) Staff Flower Fund (026) New Account (026.1)	Balance 7/1/2017 \$3.08 Balance 7/1/2017	Received \$6.25	s6.25 Disbursed \$0.00	\$0.00 Transfer \$0.00 Transfer	Transfer \$81ance \$9.33 Balance 7/31/2017 \$9.33 Balance 7/31/2017
7/14/2017 SAP R929 Heather Dragan Rcpt#: 929 - [Heather Dragan] Pencils Totals for Pencil Machine (025) Staff Flower Fund (026) New Account (026.1) No ledger activity for this account during the time frame	Balance 7/1/2017 \$3.08 Balance 7/1/2017 \$0.00 Balance 7/1/2017 \$360.00	Received \$6.25	Disbursed \$0.00 Disbursed \$0.00	\$0.00 Transfer \$0.00 Transfer \$0.00 Transfer	Transfer \$0.00 \$9.33 Balance 7/31/2017 \$9.33 Balance 7/31/2017 \$0.00 Balance 7/31/2017
7/14/2017 SAP R929 Heather Dragan Rcpt#: 929 - [Heather Dragan] Pencils Totals for Pencil Machine (025) Staff Flower Fund (026) New Account (026.1) No ledger activity for this account during the time frame Flower Fund (026.2)	Balance 7/1/2017 \$3.08 Balance 7/1/2017 \$0.00	Received \$6.25	Disbursed \$0.00 Disbursed \$0.00	\$0.00 Transfer \$0.00 Transfer \$0.00 Transfer	Transfer \$0.00 \$9.33 Balance 7/31/2017 \$9.33 Balance 7/31/2017 \$0.00 Balance 7/31/2017

Academic Team (027)

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

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No ledger activity for this account during the time frame

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Totals for Cross Country (5)	<u>B</u>	alance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
,,,		\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
Staff Retirement (6)						
	*					
Retirement (6.1)	<u>B</u> :		Received		Transfer	Balance 7/31/2017
		\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
No ledger activity for this account during the time frame						
Totals for Staff Retirement (6)	. <u>B</u> i	alance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
		\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Overall Total	В	alance 7/1/2017	Received	Disbursed	Transfer	Balance 7/31/2017
	_	\$9,927.03	\$45.83	\$1,422.77	\$0.00	\$8,550.09