1 BALANCE AT BEGINNING OF MONTH	\$ 119,846.61
2 TOTAL RECEIPTS FOR MONTH	\$ 16,136.81
3 BEGINNING BALANCE & RECEIPTS	\$ 135,983.42
4 TOTAL DISBURSEMENTS FOR MONTH	\$ 13,401.60
5 LEDGER BALANCE AT CLOSE OF MONTH	\$ 122,581.82 *
6 BANK BALANCE AT CLOSE OF MONTH	\$ 123,325.82
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$ 744.00
8 ACTUAL CASH BALANCE	\$ 122,581.82 *
	oft

Sana Leskerg CENTRAL FUND TREASURER An SIGNED . 0 lan 1C PRINCIPAL APPROVED_ 3 2017 DATE

OUTSTANDING CHECKS FOR JULY, 2017

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
4	9/05/0040	2.01.1	40524	KUSCA	00.000
1	8/25/2016			KHSCA STRONG, JACKSON	\$30.00
2	12/7/2016	2.12.3	40799 40972	VONCKX, ROB	\$80.00
3	1/12/2017	2.12.3			\$60.00 \$60.00
4	1/27/2017	2.13.3	41024	HENSON, BRANDON	
5	2/17/2017	2.14.3	41144		\$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		\$20.00
9	4/12/2017	1.51.10	41282		\$60.00
10	4/17/2017	1.03.2	41288	KLETTE, CARA	\$18.00
11	4/17/2017	1.03.2	41290		\$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	41299	WORKMAN, GRACE	\$14.00
16	7/13/2017	2.03.1	41443	LUDLOW HIGH SCHOOL VOLLEYBALL	\$175.00
17				TOTAL	
18				TOTAL	\$744.00
19					
20					
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Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 125,139.10 Current Balance 123,325.82 Transactions 29

Date 07/31/2017 Account Number Page 1 XXXXX5037

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

Better. United.

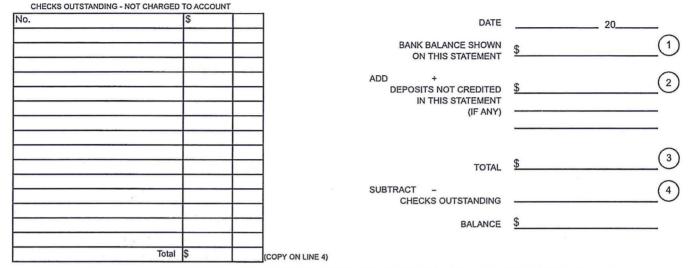
NP Interest Checking ACCOUNT XXXXX5037						
Beginning Balance	10 Deposits/Credits	19 Withdrawals/Debits	Ending Balance			
\$125,139.10	+ \$16,136.81	- \$17,950.09	\$123,325.82			

Date	DAILY TRANSACTIONS	Amount	Balance
06/30/17	BALANCE LAST STATEMENT		125,139.10
07/05/17	CHECK # 41418	-50.00	125,089.10
07/05/17	CHECK # 41427	-240.00	124,849.10
07/05/17	CHECK	-4,391.49	120,457.61
07/11/17	DEPOSIT	865.00	121,322.61
07/11/17	CHECK # 41297	-7.00	121,315.61
07/12/17	DEPOSIT	400.00	121,715.61
07/14/17	DEPOSIT	2,402.00	124,117.61
07/14/17	CHECK # 41428	-35.00	124,082.61
07/18/17	CHECK # 41439	-250.00	123,832.61
07/19/17	DEPOSIT	102.00	123,934.61
07/19/17	CHECK	-68.62	123,865.99
07/19/17	CHECK # 41444	-345.00	123,520.99
07/19/17	CHECK # 41441	-1,000.00	122,520.99
07/20/17	CHECK # 41433	-1,000.00	121,520.99
07/20/17	CHECK # 41434	-1,000.00	120,520.99
07/20/17	CHECK # 41432	-1,500.00	119,020.99
07/21/17	DEPOSIT	480.00	119,500.99
07/21/17	CHECK # 41430	-4,230.12	115,270.87
07/24/17	CHECK # 41435	-33.75	115,237.12
07/24/17	CHECK	-1,750.00	113,487.12
07/25/17	CHECK # 141	-1,000.00	112,487.12
07/26/17	DEPOSIT	550.00	113,037.12

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.



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



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 equiv-alent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

In case of errors or questions about your bill, please contact us by calling 800-227-1602 or writing us at: PO Box 309, Frankfort KY 40602-0309.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone 800-227-1602 or write us at: PO Box 309, Frankfort KY 40602-0309 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain, as clearly as you can,
 - why you believe it is an error or why you need more information Tell us the dollar amount of the suspected error
 - 3)

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 6

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXX5037 - continued

Date		DAILY TRANSACTIONS			Amount	Balance
07/26/17	DEPOSIT				730.00	113,767.12
07/27/17	CHECK # 41436				-315.00	113,452.12
07/27/17	CHECK # 41445				-500.00	112,952.12
07/28/17	DEPOSIT				300.00	113,252.12
07/28/17	CHECK # 41437				-234.11	113,018.01
07/31/17	DEPOSIT				10,188.00	123,206.01
07/31/17	INTEREST	*			119.81	123,325.82
07/31/17	BALANCE THIS STATEMENT	-				123,325.82
			Minimum Balance			112,487.12
			Avg Available Balance			119,488.61
			Average Balance			119,694.19
			-			
DAILY BAL	ANCE					
Date	Balance	Date	Balance	Date		Balance
06/30/17	125,139.10	07/18/17	123,832.61	07/25/17		112,487.12
07/05/17	120,457.61	07/19/17	122,520.99	07/26/17		113,767.12
07/11/17	121,315.61	07/20/17	119,020.99	07/27/17		112,952.12
07/12/17	121,715.61	07/21/17	115,270.87	07/28/17		113,018.01
07/14/17	124,082.61	07/24/17	113,487.12	07/31/17		123,325.82
	AND ADDITIONS					
Date	Description					Amount
07/11/17	DEPOSIT					865.00
07/12/17	DEPOSIT		2			400.00
07/14/17	DEPOSIT					2,402.00
07/19/17	DEPOSIT					102.00
07/21/17	DEPOSIT					480.00
07/26/17 07/26/17	DEPOSIT DEPOSIT					550.00 730.00
07/28/17	DEPOSIT					300.00
07/31/17	DEPOSIT					10,188.00
07/31/17	INTEREST					119.81
WITHDRAW	ALS AND DEDUCTIONS: C	HECKS				19 Checks
D 1 01		B. C. B. L. II		-	01 1 1	

			tor oneone					
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/05	*	4,391.49	07/14	41428*	35.00	07/28	41437*	234.11
07/19	*	68.62	07/21	41430*	4,230.12	07/18	41439*	250.00
07/24	*	1,750.00	07/20	41432	1,500.00	07/19	41441*	1,000.00
07/25	141*	1,000.00	07/20	41433	1,000.00	07/19	41444	345.00
07/11	41297*	7.00	07/20	41434	1,000.00	07/27	41445	500.00
07/05	41418*	50.00	07/24	41435	33.75			
07/05	41427	240.00	07/27	41436	315.00			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	119,694.19	Interest Earned	119.81
Average Available Balance	119,488.61	Days In Period	31
Interest Paid This Period	119.81	Annual Percentage Yield Earned	1.19%
Interest Paid 2017	688.08	C C C C C C C C C C C C C C C C C C C	



Statement Date	Page No.
07/31/2017	3 of 6

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXX5037 - continued

OVERDRAFT AND RETURNED ITEM FEES

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

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
General (1)	\$ <mark>6</mark> 1,943. <mark>3</mark> 0	\$1,888.81	\$11,247.98	\$0.00	\$52,584.13
Sports (2)	\$19,768.31	\$13,908.00	\$1,490.00	\$0.00	\$32,186.31
Athletic Tournaments (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)	\$27,169.40	\$340.00	\$413.62	\$0.00	\$27,095.78
Athletic Booster Club (5)	\$10,965.60	\$0.00	\$250.00	\$0.00	\$10,715.60
OVERALL TOTAL	\$119,846.61	\$16,136.81	\$13,401.60	\$0.00	\$122,581.82

10 N

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
General (1)					
Agendas (1.01)				-	
Agendas Miscellaneous (1.01.1)	(\$1,120.00)	\$0.00	\$0.00	\$0.00	(\$1,120.00)
Agenda Fee (1.01.2)	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
Total Agendas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A (1-2 D-2-2 (4 00)					
After Prom (1.02)	(00.04)	** **	* *		
After Prom Miscellaneous (1.02.1)	(\$6.01)	\$0.00	\$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	\$953.99	\$0.00	\$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)	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
Art DepartmentSupply Fee (1.04.2)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$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
	+· •·•	+0100	40.00	40.00	410. <mark>0</mark> 1
Business Department (1.06)					
Busines Department Miscellaneous (1.06.1)	(\$101.50)	\$0.00	\$0.00	\$0.00	(\$101.50)
Business Department Fee (1.06.2)	\$101.50	\$0.00	\$0.00	\$0.00	\$101.50
Total Business Department	\$0.00	\$0.00	\$0.00	\$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)	\$2,439.19	\$0.00	\$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.	\$6,134.95	\$0.00	\$0.00	\$0.00	\$6,134.95
Class of 2016 (1.08)	14845				
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 \$39.75	\$0.00	\$0.00	\$0.00 \$0.00	\$679.00
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	Φ 0.00	\$39.75

ccount Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/201
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	\$66.8
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	\$1,231.1
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	\$1,116.0
Class of 2018 (1.10)					
Clas of 2018 Miscellaneous (1.10.1)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.0
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.5
Class of 2018 Prom (1.10.3)	\$1,003.96	\$0.00	\$0.00	\$0.00	\$1,003.9
Class of 2018 Avon Sale (1.10.4)	\$255.32	\$0.00	\$0.00	\$0.00	\$255.3
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	\$82.64	\$0.00	\$0.00	\$0.00	\$82.6
Class of 2018 Bake Sale (1.10.6)	\$47.50	\$0.00	\$0.00	\$0.00	\$47.5
Total Class of 2018	\$2,423.01	\$0.00	\$0.00	\$0.00	\$2,423.0
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.0
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.0
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.4
Total Class of 2019	\$1,060.40	\$0.00	\$0.00	\$0.00	\$1,060.4
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.1
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.4
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total 7th Grade Account	\$539.58	\$0.00	\$0.00	\$0.00	\$539.5
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.3
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.2
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,915.17	\$0.00	\$0.00	\$0.00	\$1,915.
Coke Teachers Lounge Machine (1.14.2)	\$1,675.72	\$0.00	\$0.00	\$0.00	\$1,675.
Coke Teachers Agua Falls Water (1.14.3)	(\$1,553.60) \$2,037.29	\$0.00	\$33.75	\$0.00	(\$1,587.3
		\$0.00	\$33.75	\$0.00	\$2,003.5

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
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
lotal brand	¢01.00	φ0.00	φ0.00	ψ0.00	\$01.00
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
					1
Edmentum (1.18)	(60, 100, 10)	00.00	<u> </u>	**	(00 (00 (0)
Edmentum Miscellaneous (1.18.1)	(\$2,432.49) \$2,432.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,432.49) \$2,432.49
Edmentum Class Fees (1.18.2)			\$0.00		
Total Edmentum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
English Department Fee (1.19.2)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)	CO 4 71	¢0.00	¢0.00	60 00	604 74
FEA Miscellaneous (1.20.1)	<u>\$24.71</u> \$24.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24.71 \$24.71
Total Future Educators Association	φ24.71	\$0.00	\$0.00	\$0.00	φ24.71
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)	\$609.98	\$0.00	\$0.00	\$0.00	\$609.98
High School Field Trips (1.22.1) 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
	\$1,17,00	+0.00	40.00	20.00	+ .,
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

Page 3

Dayton High School (FY 7/1/2017 to 6/30/2018) Printed on 8/3/2017

Dayton Independent Schools (180-665)

Guidance Department (1.24) Guidance Department Miscellaneous (1.24.1) S0.00	Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/201
Guidance Department Miscellaneous (1.24.1) \$0.00 <td>Total Green Zone</td> <td>\$163.95</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$163.95</td>	Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
Guidane Deji, Portfolio Sale (1,24,2) \$0,00	Guidance Department (1.24)					
Guidane Dept, Portfolio Sale (1,24.2) \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidane NKYAB Easter Candy Grams (1,24,3) \$0,00 <td>Guidance Dept. Portfolio Sale (1.24.2)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department \$0.00 \$0			\$0.00	\$0.00		\$0.0
High School Newspaper (1.25) S0.00 \$0.00 <						\$0.0
High School Newspaper Miscellaneous (1.25.1) \$0.00<	Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Newspaper Miseellaneous (1.25.1) \$0.00<	High School Newspaper (1.25)					
Total High School Newspaper \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club Miscellaneous (1.28.1) \$0.00 \$0.			\$0.00			\$0.00
Total High School Science Club \$0.00 <	High School Science Club (1.26)					
Total High School Science Club \$0.00 \$77.3 \$0.00 \$0.00 \$0.00 \$167.7 Total High School Student Council \$167.73 \$0.00 \$0.00 \$0.00 \$167.7 Library (1.28) Library Miscellaneous (1.28.1) \$226.88 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.26.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council Miscellaneous (1.27.1) \$68.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22.37 High School Student Council LarRosa Fundraiser (1.27.2) \$22.37 \$0.00 \$0.00 \$0.00 \$22.57 Total High School Student Council LarRosa Fundraiser (1.27.3) \$167.73 \$0.00	Total High School Science Club	\$0.00	\$0.00			\$0.00
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 \$77.37 Total High School Student Council \$167.73 \$0.00 \$0.00 \$0.00 \$167.7 Library (1.28) \$22.6.88 \$0.00 \$0.00 \$0.00 \$22.6.38 Library Miscellaneous (1.28.1) \$226.88 \$0.00 \$0.00 \$226.4 Library Copier Fees (1.28.3) \$12.85 \$0.00 \$0.00 \$226.0 Library Digital Earbuds (1.28.4) \$12.85 \$0.00 \$0.00 \$226.0 Total Library Copier Fees (1.28.3) \$12.85 \$0.00 \$0.00 \$26.0 Library Digital Earbuds (1.28.4) \$26.00 \$0.00 \$0.00 \$0.00 \$248.4 Math Department (1.29) \$0.00	High School Student Council (1.27)					
High School Student Council LaRosa Fundraiser (1.27.2) \$22.37 \$0.00 \$0.00 \$0.00 \$77.36 High School Student Council Lanyard Sale (1.27.3) \$77.36 \$0.00 \$0.00 \$0.00 \$77.37 Total High School Student Council Lanyard Sale (1.27.3) \$167.73 \$0.00 \$0.00 \$0.00 \$167.73 Library (1.28) \$167.73 \$0.00 \$0.00 \$0.00 \$22.6.88 \$0.00 \$0.00 \$22.6.83 Library Miscellaneous (1.28.1) \$226.88 \$0.00 \$0.00 \$0.00 \$22.6.83 Library Copier Fees (1.28.3) \$12.85 \$0.00 \$0.00 \$22.6.00 Library Digital Earbuds (1.28.4) \$26.00 \$0.00 \$0.00 \$26.00 Total Library Copier Fees (1.28.3) \$12.85 \$0.00 \$0.00 \$0.00 \$248.49 Math Department (1.29) \$248.49 \$0.00 \$0.0	High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Total High School Student Council \$167.73 \$0.00 \$0.00 \$167.7 Library (1.28) \$226.88 \$0.00 \$0.00 \$20.00 \$226.17 Library Miscellaneous (1.28.1) \$34.76 \$0.00 \$0.00 \$226.17 Library Copier Fees (1.28.3) \$12.85 \$0.00 \$0.00 \$0.00 \$12.1 Library Digital Earbuds (1.28.4) (\$26.00) \$0.00 \$0.00 \$0.00 \$248.49 Total Library \$248.49 \$0.00 \$0.00 \$0.00 \$248.49 Math Department (1.29) \$0.00	High School Student Council LaRosa Fundraiser (1.27.2)		\$0.00	\$0.00	\$0.00	\$22.3
Library (1.28) Library Miscellaneous (1.28.1) Library Club (1.28.2) Library Club (1.28.2) Library Copier Fees (1.28.3) Library Digital Earbuds (1.28.4) Total Library Math Department (1.29) Math Department Fee (1.29.1) Total Math Department \$0.00 \$0						\$77.3
Library Miscellaneous (1.28.1) \$226.88 \$0.00 \$0.00 \$0.00 \$226.1 Library Club (1.28.2) \$34.76 \$0.00 \$0.00 \$0.00 \$34.1 Library Digital Earbuds (1.28.3) \$12.85 \$0.00 \$0.00 \$0.00 \$12.1 Library Digital Earbuds (1.28.4) (\$26.00) \$0.00 \$0.00 \$0.00 \$0.00 \$248.4 Math Department (1.29) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Math Department Fee (1.29.1) \$0.00	Total High School Student Council	\$167.73	\$0.00	\$0.00	\$0.00	\$167.73
Library Club (1.28.2) \$34.76 \$0.00 \$0.00 \$0.00 \$34.1 Library Copier Fees (1.28.3) \$12.85 \$0.00 \$0.00 \$0.00 \$12.1 Library Digital Earbuds (1.28.4) (\$26.00) \$0.00	Library (1.28)					
Library Copier Fees (1.28.3) \$12.85 \$0.00 \$0.00 \$0.00 \$12.45 Library Digital Earbuds (1.28.4) (\$26.00) \$0.00 <td>Library Miscellaneous (1.28.1)</td> <td>\$226.88</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$226.8</td>	Library Miscellaneous (1.28.1)	\$226.88	\$0.00	\$0.00	\$0.00	\$226.8
Library Digital Earbuds (1.28.4) (\$26.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.49 Math Department (1.29) Math Department Fee (1.29.1) \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00	Library Club (1.28.2)	\$34.76		\$0.00	\$0.00	\$34.70
Total Library \$248.49 \$0.00 \$0.00 \$0.00 \$248.49 Math Department (1.29) \$0.00 \$2,118.25 \$0.00 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$12.8</td>						\$12.8
Math Department (1.29) \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25						(\$26.00
Math Department Fee (1.29.1) \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 \$2,118.25 \$0.00 \$0.00 <td>Total Library</td> <td>\$248.49</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$248.49</td>	Total Library	\$248.49	\$0.00	\$0.00	\$0.00	\$248.49
Total Math Department \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Middle School Dance (1.30) Middle School Dance Miscellaneous (1.30.1) \$2,118.25 \$0.00 \$0.00 \$2,118.25 Total Middle School Dance \$2,118.25 \$0.00 \$0.00 \$2,118.25 Middle School Dance \$2,118.25 \$0.00 \$0.00 \$2,118.25 Middle School Dance \$2,118.25 \$0.00 \$0.00 \$2,118.25 Middle School Robotics (1.31) \$2,118.25 \$0.00 \$0.00 \$2,118.25						
Middle School Dance (1.30) \$2,118.25 \$0.00 \$0.00 \$2,118.25 Middle School Dance Miscellaneous (1.30.1) \$2,118.25 \$0.00 \$0.00 \$2,118.25 Total Middle School Dance \$2,118.25 \$0.00 \$0.00 \$2,118.25 Middle School Robotics (1.31) \$118.25 \$0.00 \$0.00 \$2,118.25						\$0.0
Middle School Dance Miscellaneous (1.30.1) \$2,118.25 \$0.00 \$0.00 \$2,118.25 Total Middle School Dance \$2,118.25 \$0.00 \$0.00 \$2,118.25 Middle School Robotics (1.31) \$10.00 \$10.00 \$10.00 \$2,118.25	Total Math Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Dance \$2,118.25 \$0.00 \$0.00 \$2,118.25 Middle School Robotics (1.31) \$1.31						
Middle School Robotics (1.31)						
	I otal Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.2
Middle School Robotics Miscellaneous (1.31.1) \$250.00 \$0.00 \$0.00 \$250.00						
	Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
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	\$234.11	\$0.00	\$976.66
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	\$234.11	\$0.00	\$1,244.26
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
· · · · · · · · · · · · · · · · · · ·			40.00	40.00	42 11.20
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
Dringing La Associat (4.20)					
Principals Account (1.38)	60 07E 47	¢0.00	#0.00	CO CO	to 075 4
Principals Miscellaneous (1.38.01)	\$2,275.17 \$75.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,275.17 \$75.00
Principals ACT Bootcamp (1.38.02)	\$75.00 \$329.11	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03) Brincipals Chacking Interact (1.38.04)	\$329.11 \$1,344.68	+		\$0.00	\$329.11 \$1,464.49
Principals Checking Interest (1.38.04) Principals Davton Walking Tour (1.38.05)	\$1,344.68 \$0.00	\$119.81 \$0.00	\$0.00 \$0.00	\$0.00	\$1,464.49
Principals Dayton Walking Tour (1.38.05)	\$0.00	D 0.00	D 0.00	φυ.00	\$0.00

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
Principals Graduation Expenses (1.38.06)	\$29.03	\$0.00	\$0.00	\$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)	\$2,060.00	\$0.00	\$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	\$7,010.74	\$119.81	\$0.00	\$0.00	\$7,130.55
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	\$1,500.00	\$0.00	\$1,580.00
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	\$1,750.00	\$1,750.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$1,671.47	\$0.00	\$500.00	\$0.00	\$1,171.47
Pat "Spider" Doven 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	\$4,230.12	\$0.00	\$300.00
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	\$1,000.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$257.50	\$0.00	\$0.00	\$0.00	\$257.50
Bill Volter Memorial Scholarship (1.40.17)	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$1,000.00	\$0.00	\$2,000.00
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	\$500.00	\$0.00	\$0.00
Total Scholarships	\$21,249.57	\$1,750.00	\$10,980.12	\$0.00	\$12,019.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Science Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18
Total Senior Banquet	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18

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Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
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 Macchaneous (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
	\$001.01	40.00	\$0.00	\$0.00	4007.01
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$896.50	\$4.00	\$0.00	\$0.00	\$900.50
Special Education Transcript Fee (1.48.2)	\$47.95	\$15.00	\$0.00	\$0.00	\$62.95
Total Transcript Fees	\$944.45	\$19.00	\$0.00	\$0.00	\$963.45
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

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Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
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)	\$1,192.36	\$0.00	\$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	\$3,964.54	\$0.00	\$0.00	\$0.00	\$3,964.54
FBLA (1.52)					
	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)
FBLA Miscellaneous (1.52.1) FBLA Dues (1.52.2)	\$306.00	\$0.00	\$0.00	\$0.00	(\$202.00) \$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
	\$00.00	φ0.00	ψ0.00	ψ0.00	ψ00.00
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
	¢0.00	\$0.00	40.00	40.00	40.00
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)

count Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/201
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$10,566.16	\$90.00	\$1,315.00	\$0.00	\$9,341.1
Athletics All Sports Program (2.01.2)	\$6,566.00	\$1,150.00	\$0.00	\$0.00	\$7,716.0
Athletics Sports Passes (2.01.3)	\$445.00	\$0.00	\$0.00	\$0.00	\$445.0
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$1,817.0
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.0
Total Athletics	\$19,118.31	\$1,240.00	\$1,315.00	\$0.00	\$19,043.3
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$5,396.30)	\$0.00	\$0.00	\$0.00	(\$5,396.30
Football Gate (2.02.2)	\$12,707.00	\$0.00	\$0.00	\$0.00	\$12,707.0
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	\$0.0
Total Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$755.88	\$0.00	\$175.00	\$0.00	\$580.8
Volleyball Gate (2.03.2)	\$4,218,10	\$0.00	\$0.00	\$0.00	\$4,218.1
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	\$175.00	\$0.00	(\$175.00
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$391.40)	\$0.00	\$0.00	\$0.00	(\$391.40
Girls Soccer Gate (2.04.2)	\$3,037.25	\$0.00	\$0.00	\$0.00	\$3,037.2
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	(\$79.9
Total Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Boys Cross Country (2.05)					
Boys Cross Country (2.00) Boys Cross Country Miscellaneous (2.05.1)	\$640.48	\$0.00	\$0.00	\$0.00	\$640.4
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	\$0.0
Boys Cross Country Awards (2.05.4)	(\$17.98)	\$0.00	\$0.00	\$0.00	(\$17.98
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Girls Cross Country (2.06)

.

Gris Cons. County Mixelenneous (2.06.1) \$84.6.47 \$50.00	Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
Gins Cross County Equipment (2.06.3) \$3.0.0 \$	Girls Cross Country Miscellaneous (2.06.1)		\$0.00	\$0.00	the second se	\$846.47
Girs Cross County Equipment (2.06.3) S0.00	Girls Cross Country Entry Fee (2.06.2)	(\$820.50)	\$0.00	\$0.00	\$0.00	(\$820.50)
Total Girls Cross Country \$0.00 \$0				\$0.00	\$0.00	\$0.00
Boys Golf (2.7) \$0.00						(\$25.97)
Boys Golf Miscellaneous (2.07.1) \$0.00	Total Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Goff Miscellaneous (2.07.1) \$0.00						
Boys Golf Entry Fees (2.07.2) \$0.00 <t< td=""><td>Boys Golf (2.07)</td><td></td><td></td><td></td><td></td><td></td></t<>	Boys Golf (2.07)					
Boys Golf Equipment (2.07.3) \$0.00 <th< td=""><td>Boys Golf Miscellaneous (2.07.1)</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Avarias (2.07.4) \$0.00 \$	Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf \$0.00	Boys Golf Equipment (2.07.3)		\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08) S0.00 S0.00 <ths0.00< th=""> <ths0.00< th=""> S0.00</ths0.00<></ths0.00<>						\$0.00
Grins Golf Miscellaneous (2.08.1) \$0.00	Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grins Golf Miscellaneous (2.08.1) \$0.00						
Grint Golf Entry Frees (2.0.2.2) \$0.00	Girls Golf (2.08)					
Grise Golf Equipment (2.08.3) \$0.00 <t< td=""><td>Girls Golf Miscellaneous (2.08.1)</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4) \$0.00 \$	Girls Golf Entry Fees (2.08.2)			•		\$0.00
Total Girls Golf \$0.00	Girls Golf Equipment (2.08.3)					\$0.00
Bowling (2.09) S1,775.93 S0.00 S0.00 S1,775 Boys Bowling Lane Fees (2.09.2) (\$1,100.00) \$0.00 \$0.00 \$0.00 \$1,775 Boys Bowling Lane Fees (2.09.2) (\$1,100.00) \$0.00 <						\$0.00
Boys Bowing Miscellaneous (2.09.1) \$1,775.93 \$0.00 \$0.00 \$1,775 Boys Bowing Lane Fees (2.09.2) (\$1,100.00) \$0.00 </td <td>Total Girls Golf</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys bowing Miscellaneous (2.09.1) \$1,775.93 \$0.00 \$0.00 \$1,775 Boys Bowling Lane Fees (2.09.2) (\$1,100.00) \$0.00<						
Boys Bowling Lane Fees (2.02.2) (\$1,100.00) \$0.00	Bowling (2.09)					
Boys Bowling Equipment (2.09.3) \$0.00	Boys Bowling Miscellaneous (2.09.1)	\$1,775.93	\$0.00	\$0.00	\$0.00	\$1,775.93
Boys Bowling Awards (2:09.4) (\$39.96) \$0.00 \$0.00 \$30.00 \$339.96) Girls Bowling Miscellaneous (2:09.5) (\$556.00) \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00<	Boys Bowling Lane Fees (2.09.2)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Girs Bowling Miscellaneous (2.09.5) (\$56.00) \$0.00 <td>Boys Bowling Equipment (2.09.3)</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Boys Bowling Equipment (2.09.3)			\$0.00	\$0.00	\$0.00
Girls Bowling Lane Fees (2.09.6) (\$550.00) \$0.00	Boys Bowling Awards (2.09.4)					(\$39.96)
Girls Bowling Equipment (2.09.7) \$0.00						(\$56.00)
Girls Bowling Awards (2.09.8) (\$29.97) \$0.00						(\$550.00)
Total Bowling \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cheerleading (2.10) \$251.74 \$0.00 \$0.00 \$0.00 \$255 Cheerleading Football (2.10.2) \$0.00 <						\$0.00
Cheerleading (2.10) \$251.74 \$0.00 \$0.00 \$250.70 Cheerleading Football (2.10.2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cheerleading Football (2.10.2) \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(\$29.97)</td></t<>						(\$29.97)
Cheerleading Miscellaneous (2.10.1) \$251.74 \$0.00 \$0.00 \$0.00 \$255 Cheerleading Football (2.10.2) \$0.00 <td>I otal Bowling</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	I otal Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Miscellaneous (2.10.1) \$251.74 \$0.00 \$0.00 \$0.00 \$255 Cheerleading Football (2.10.2) \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cheerleading Football (2.10.2) \$0.00 <		¢061 74	¢0.00	¢0.00	¢0.00	COE4 74
Cheerleading Football Awards (2.10.3) (\$71.92) \$0.00 \$0.00 (\$71 Cheerleading Basketball (2.10.4) (\$39.96) \$0.00 \$0.00 \$0.00 (\$39 Cheerleading Basketball Awards (2.10.5) (\$139.86) \$0.00 \$0.00 \$0.00 (\$139 Cheerleading Uniforms (2.10.6) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Cheerleading (2.11) \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cheerleading Basketball (2.10.4) (\$39.96) \$0.00 \$0.00 \$39 Cheerleading Basketball Awards (2.10.5) (\$139.86) \$0.00 \$0.00 \$0.00 \$139 Cheerleading Uniforms (2.10.6) \$0.00 <						\$0.00
Cheerleading Basketball Awards (2.10.5) \$0.00			A CONTRACTOR		 Construction 	(\$71.92)
Cheerleading Uniforms (2.10.6) \$0.00 <						
Total Cheerleading \$0.00 <td>Cheerleading Basketoali Awards (2.10.5)</td> <td></td> <td></td> <td></td> <td></td> <td>(\$139.00) \$0.00</td>	Cheerleading Basketoali Awards (2.10.5)					(\$139.00) \$0.00
Middle School Cheerleading (2.11) \$69.93 \$0.00 \$0.00 \$69.93 Middle School Cheerleading Miscellaneous (2.11.1) \$69.93 \$0.00 \$0.00 \$69.93 Middle School Cheerleading Uniforms (2.11.2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						\$0.00
Middle School Cheerleading Miscellaneous (2.11.1) \$69.93 \$0.00 \$0.00 \$69.93 Middle School Cheerleading Uniforms (2.11.2) \$0.00	Total Cheeneading	φ0.00	\$0.00	φ0.00	φ0.00	φ0.00
Middle School Cheerleading Miscellaneous (2.11.1) \$69.93 \$0.00 \$0.00 \$69.93 Middle School Cheerleading Uniforms (2.11.2) \$0.00	Middle School Cheerleading (2.11)					
Middle School Cheerleading Uniforms (2.11.2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$60.03	\$0.00	\$0.00	\$0.00	\$69.93
						\$0.00
Middle School Cheerleading Awards (2.11.3) (\$69.93) \$0.00 \$0.00 (\$69					\$0.00	(\$69.93)

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$3,637.12)	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$435.42)	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$28,848.36)	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$3,392,44	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.7/1.11/0.10					
Softball (2.16)	A . 700 00	00.00		00.00	A 700 00
Softball Miscellaneous (2.16.1)	\$4,726.80	\$0.00	\$0.00	\$0.00	\$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)	(\$320.91)	\$0.00	\$0.00	\$0.00	(\$320.91)

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
Total Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$3,697.48	\$0.00	\$0.00	\$0.00	\$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)	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)
Total Boys Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$4,217.49	\$0.00	\$0.00	\$0.00	\$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)	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)
Total Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$3,665.00	\$12,668.00	\$0.00	\$0.00	\$16,333.00
Total Golf Outing	\$650.00	\$12,668.00	\$0.00	\$0.00	\$13,318.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)		anno anno anno anno anno anno anno anno		100 A. 100 A. 100 A. 100 A.	and the second
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 (\$1,197.55)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,701.91 (\$1,197.55)
M.S. Holiday Tourney Awards (3.2.6)	(\$1,197.55)	φ 0.00	φ0.00	φ 0.00	(\$1,137.55)

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
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
thletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$5,094.30)	\$0.00	\$0.00	\$0.00	(\$5,094.30
FR-Football T-Shirt Sale (4.01.2)	\$7,713.25	\$0.00	\$0.00	\$0.00	\$7,713.2
FR-Football Golf Outing (4.01.3)	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.0
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.5
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	\$220.0
Total FR-Football	\$5,482.41	\$0.00	\$0.00	\$0.00	\$5,482.41
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$1,806.35)	\$0.00	\$68.62	\$0.00	(\$1,874.97
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.0
				\$0.00	\$2,412.3
FR-Volleyball Concession (4.02.3)	\$2,412.38	\$0.00	\$0.00		
FR-Volleyball Spirit Wear (4.02.4)	(\$818.50)	\$0.00	\$0.00	\$0.00	(\$818.50
FR-Volleyball Spirit Wear (4.02.4) FR-Volleyball Breast Cancer T-Shirts (4.02.5)	(\$818.50) \$210.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$818.50 \$210.0
FR-Volleyball Spirit Wear (4.02.4) FR-Volleyball Breast Cancer T-Shirts (4.02.5) FR-Voleyball Breast Cancer Silent Auction (4.02.6)	(\$818.50) \$210.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$818.50 \$210.0 \$0.0
FR-Volleyball Spirit Wear (4.02.4) FR-Volleyball Breast Cancer T-Shirts (4.02.5) FR-Voleyball Breast Cancer Silent Auction (4.02.6) FR-Volleyball Discount Peel Stickers (4.02.7)	(\$818.50) \$210.00 \$0.00 \$1,030.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$818.50 \$210.0 \$0.0 \$1,030.0
FR-Volleyball Spirit Wear (4.02.4) FR-Volleyball Breast Cancer T-Shirts (4.02.5) FR-Voleyball Breast Cancer Silent Auction (4.02.6) FR-Volleyball Discount Peel Stickers (4.02.7) FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$818.50) \$210.00 \$0.00 \$1,030.00 \$170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$818.50 \$210.0 \$0.0 \$1,030.0 \$170.0
FR-Volleyball Spirit Wear (4.02.4) FR-Volleyball Breast Cancer T-Shirts (4.02.5) FR-Voleyball Breast Cancer Silent Auction (4.02.6) FR-Volleyball Discount Peel Stickers (4.02.7) FR-Volleyball Ludlow Tournament Shirts (4.02.8) New Account (4.02.9)	(\$818.50) \$210.00 \$0.00 \$1,030.00 \$170.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$818.50 \$210.0 \$0.0 \$1,030.0 \$170.0 \$0.0
FR-Volleyball Spirit Wear (4.02.4) FR-Volleyball Breast Cancer T-Shirts (4.02.5) FR-Voleyball Breast Cancer Silent Auction (4.02.6) FR-Volleyball Discount Peel Stickers (4.02.7) FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$818.50) \$210.00 \$0.00 \$1,030.00 \$170.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$818.50 \$210.00 \$0.00 \$1,030.00 \$170.00 \$0.00
FR-Volleyball Spirit Wear (4.02.4) FR-Volleyball Breast Cancer T-Shirts (4.02.5) FR-Voleyball Breast Cancer Silent Auction (4.02.6) FR-Volleyball Discount Peel Stickers (4.02.7) FR-Volleyball Ludlow Tournament Shirts (4.02.8) New Account (4.02.9)	(\$818.50) \$210.00 \$0.00 \$1,030.00 \$170.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$818.50) \$210.00 \$0.00 \$1,030.00 \$1,030.00 \$1,030.00 \$2,555.91

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
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
	¢ (]0 (01)2	40.00	40.00	40.00	φ1,040.4Z
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
			1		+ • • • •
FR-Bowling (4.07)	10000 5 11				
FR-Bowling Miscellaneous (4.07.1)	(\$232.54)	\$0.00	\$0.00	\$0.00	(\$232.54)
FR-Bowling Spiritwear (4.07.2) FR-Bowling Bowl-a-Thon (4.07.3)	\$406.00 \$80.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$406.00 \$80.00
Total FR-Bowling	\$253.46	\$0.00	\$0.00	\$0.00	\$253.46
	ψ200.40	ψ0.00	φ0.00	φ0.00	φ200.40
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$1,280.00)	\$0.00	\$345.00	\$0.00	(\$1,625.00)
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	\$345.00	\$0.00	\$2,573.80
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)	\$3,166.96	\$300.00	\$0.00	\$0.00	\$3,466.96
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	\$2,433.26	\$300.00	\$0.00	\$0.00	\$2,733.26

Total FR-Middle School Boys Basketball \$194.40 \$0.00 \$0.00 \$0.00 \$0.00 \$192 FR-Giris Basketball (4.12) FR-Giris Basketball (4.12.1) \$4,400.15 \$0.00	Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
Total FR-Middle School Boys Basketball \$194.40 \$0.00 \$0.00 \$0.00 \$19.00 FR-Girls Basketball Miscellaneous (4.12.1) \$4,400.15 \$0.00 \$0.00 \$0.00 \$4,40 FR-Girls Basketball Girls Unit (4.12.2) \$1,131.96 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
FR-Girls Basketball Miscellaneous (4.12,1) \$4,400.15 \$0.00 \$0.00 \$0.00 \$1,131.96 FR-Girls Basketball Miscellaneous (4.12,2) \$1,131.96 \$0.00 \$0.00 \$0.00 \$1,131.96 FR-Girls Basketball Miscellaneous (4.12,2) \$1,131.96 \$0.00 \$1.05 Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$0.00 \$1.05 FR-Baseball Miscellaneous (4.14.1) \$136.78 \$1.056.92 \$0.00 \$0.00 \$0.00 \$1.05 FR-Baseball Miscellaneous (4.14.1) \$1.056.92 \$0.00 \$0.00 \$0.00 \$1.05 FR-Baseball Miscellaneous (4.14.1) \$1.056.92<						\$194.40
FR-Girls Baskethal Miscellaneous (4.12.1) \$4,400.15 \$0.00 \$0.00 \$6,000 \$0.00 \$6,000	Total FR-Middle School Boys Basketball	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
FR-Girls Baskethal Miscellaneous (4.12.1) \$4,400.15 \$0.00 \$0.00 \$6,000 \$0.00 \$6,000						
FR-Girks Basketball Odf Outing (4, 12, 2) \$1,131.96 \$0.00	FR-Girls Basketball (4.12)					
FR-Grins Baskethall Colf Outing (4.12.2) \$1,131.96 \$0.00 \$0.00 \$0.00 \$1,131.96 FR-Grins Baskethall Cancer T-Shrins (4.12.4) \$300.50 \$0.00 \$0.00 \$0.00 \$30.00 Total FR-Grins Baskethall (4.12.4) \$4,375.66 \$0.00 \$0.00 \$0.00 \$4,377 FR-Middle School Girls Baskethall (4.13) \$1.056.92 \$0.00 \$0.00 \$0.00 \$1.056 Total FR-Middle School Girls Baskethall (4.13) \$1.056.92 \$0.00 \$0.00 \$0.00 \$1.056 Total FR-Middle School Girls Baskethall (4.14) \$1.056.92 \$0.00 \$0.00 \$0.00 \$1.056 FR-Baseball Machaellaneous (4.14.1) \$1.67.78 \$0.00 \$0.00 \$0.00 \$1.056 FR-Baseball Max Fundraiser (4.14.3) \$1.967.78 \$0.00 \$0.00 \$0.00 \$1.057 FR-Baseball Bark Fundraiser (4.14.3) \$1.67.78 \$0.00 \$0.00 \$0.00 \$1.057 FR-Baseball Bark Fundraiser (4.14.3) \$1.67.78 \$0.00 \$0.00 \$0.00 \$1.057 FR-Baseball Bark Fundraiser (4.14.4) \$1.67.78 \$0.00 \$0.00 \$0.00 \$1.057		\$4,400.15	\$0.00	\$0.00	\$0.00	\$4,400.15
FR-Girls Basketball Spirit Wear (4.12.2) (\$1,456.85) \$0.00 \$1.05 FR-Middle School Giris Basketball \$1.056.92 \$0.00 \$0.00 \$0.00 \$1.05 FR-Baseball (4.14) \$1.056.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1.05 FR-Baseball Fast (4.14) \$1.056.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.05 FR-Baseball Fast (4.14) \$1.067.83 \$0.00 \$0.00	FR-Girls Basketball Golf Outing (4.12.2)	\$1,131.96	\$0.00	\$0.00	\$0.00	\$1,131.96
Total FR-Girls Basketball \$4,375.66 \$0.00 \$0.00 \$4,375 FR-Middle School Girls Basketball Miscellaneous (4.13.1) \$1,056.92 \$0.00 \$0.00 \$1,057 Total FR-Middle School Girls Basketball Miscellaneous (4.13.1) \$1,056.92 \$0.00 \$0.00 \$1,057 Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$1,057 FR-Baseball (4.14) \$136.78 \$0.00 \$0.00 \$0.00 \$0.00 \$1,057 FR-Baseball (4.14) \$136.78 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$107 FR-Baseball Brax Fundraiser (4.14.2) \$136.78 \$0.00 \$0.00 \$0.00 \$20.00 <td< td=""><td>FR-Girls Basketball Spirit Wear (4.12.3)</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>(\$1,456.95)</td></td<>	FR-Girls Basketball Spirit Wear (4.12.3)		\$0.00	\$0.00	\$0.00	(\$1,456.95)
FR-Middle School Girls Basketball (4.13) \$1,056.92 \$0.00 \$0.00 \$1,057 Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$1,057 Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$1,057 FR-Baseball Miscellaneous (4.14.1) FR-Baseball Miscellaneous (4.14.1) \$136.73 \$0.00 \$0.00 \$0.00 \$1057 FR-Baseball Miscellaneous (4.14.1) \$136.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1057 FR-Baseball Decar Fundraiser (4.14.2) \$136.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1057 FR-Baseball Decar Fundraiser (4.14.2) \$106.44 \$0.00 \$0.00 \$0.00 \$0.00 \$10.07 FR-Baseball Hats (4.14.5) \$1,047.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.07 FR-Baseball Hats (4.15.5) \$10,47.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.						\$300.50
FR-MS Girls Basketball Miscellaneous (4.13.1) \$1,056.92 \$0.00 \$0.00 \$1,056 Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$1,056 FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$10.56 FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$2.00 FR-Baseball Machaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$2.00 FR-Baseball Tohin Sale (4.14.3) \$10.47.88 \$0.00 \$0.00 \$0.00 \$1.00 FR-Baseball Tohin Sale (4.14.4) \$1.047.88 \$0.00 \$0.00 \$0.00 \$1.00 FR-Baseball Tohin Sale (4.14.4) \$1.047.88 \$0.00 \$0.00 \$0.00 \$1.00 FR-Baseball Hats (4.14.5) \$1.001.10 \$0.00 \$0.00 \$0.00 \$2.30 Total FR-Baseball Wam-Uog (4.15.1) \$2.301.19 \$0.00 \$0.00 \$2.30 FR-Softball Macellaneous (4.15.1) \$2.30 \$0.00 \$0.00 \$2.30 FR-Track Miscellaneous (4.16.1)	Total FR-Girls Basketball	\$4,375.66	\$0.00	\$0.00	\$0.00	\$4,375.66
FR-MS Girls Basketball Miscellaneous (4.13.1) \$1,056.92 \$0.00 \$0.00 \$1,056 Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$1,056 FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$10.56 FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$2.00 FR-Baseball Machaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$2.00 FR-Baseball Tohin Sale (4.14.3) \$10.47.88 \$0.00 \$0.00 \$0.00 \$1.00 FR-Baseball Tohin Sale (4.14.4) \$1.047.88 \$0.00 \$0.00 \$0.00 \$1.00 FR-Baseball Tohin Sale (4.14.4) \$1.047.88 \$0.00 \$0.00 \$0.00 \$1.00 FR-Baseball Hats (4.14.5) \$1.001.10 \$0.00 \$0.00 \$0.00 \$2.30 Total FR-Baseball Wam-Uog (4.15.1) \$2.301.19 \$0.00 \$0.00 \$2.30 FR-Softball Macellaneous (4.15.1) \$2.30 \$0.00 \$0.00 \$2.30 FR-Track Miscellaneous (4.16.1)						
Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$1,056 FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$10.05 FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$10.05 FR-Baseball Miscellaneous (4.14.2) \$136.78 \$0.00 \$0.00 \$0.00 \$10.05 FR-Baseball Decal Fundraiser (4.14.2) \$160.44 \$0.00 \$0.00 \$0.00 \$10.07 FR-Baseball T-Shirt Sale (4.14.4) \$1.047.88 \$0.00 \$0.00 \$0.00 \$1.00 FR-Baseball I \$1.001.10 \$0.00 \$0.00 \$0.00 \$1.00 FR-Softball I/4.15) \$1.001.10 \$0.00 \$0.00 \$0.00 \$2.00 FR-Softball Miscellaneous (4.15.1) \$2.301.19 \$0.00 \$0.00 \$2.00 \$0.00 \$2.00 FR-Softball Machaneous (4.15.1) \$2.301.19 \$0.00 \$0.00 \$2.00 \$0.00 \$2.00 FR-Tack Miseellaneous (4.15.1) \$2.301.19 \$0.00 \$0.00 \$0.00	FR-Middle School Girls Basketball (4.13)					
Total FR-Middle School Girls Basketball \$1,056.92 \$0.00 \$0.00 \$1,056 FR-Baseball (4.14) FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$10.56 FR-Baseball Miscellaneous (4.14.2) \$136.78 \$0.00 \$0.00 \$0.00 \$10.056 FR-Baseball Decal Fundraiser (4.14.2) \$136.78 \$0.00 \$0.00 \$0.00 \$10.056 FR-Baseball Decal Fundraiser (4.14.2) \$130.78 \$0.00 \$0.00 \$0.00 \$10.07 FR-Baseball Test (4.14.2) \$1,047.88 \$0.00 \$0.00 \$0.00 \$1.007 FR-Baseball Hats (4.14.5) (\$557.00) \$0.00 \$0.00 \$0.00 \$0.00 \$1.007 Total FR-Baseball Miscellaneous (4.15.1) \$1,001.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.007 FR-Sotball Miscellaneous (4.15.1) \$2,301.19 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 FR-Sotball Matedbaneous (4.16.1) \$1,850.69 \$0.00 \$0.00 \$0.00 \$1,850 FR-Track Miscellane	FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$13 FR-Baseball Decal Fundraiser (4.14.2) \$213.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 <td>Total FR-Middle School Girls Basketball</td> <td>\$1,056.92</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,056.92</td>	Total FR-Middle School Girls Basketball	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
FR-Baseball Miscellaneous (4.14.1) \$136.78 \$0.00 \$0.00 \$0.00 \$13 FR-Baseball Decal Fundraiser (4.14.2) \$213.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
FR-Baseball Brax Fundraiser (4.14.2) \$213.00 \$0.00 \$0.00 \$20.00 \$21 FR-Baseball Deal Fundraiser (4.14.3) \$160.44 \$0.00 \$0.00 \$0.00 \$10 FR-Baseball T-Shitt Sale (4.14.4) \$160.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10 FR-Baseball T-Shitt Sale (4.14.4) \$10.47.88 \$0.00 \$0.00 \$0.00 \$100 FR-Baseball Hats (4.14.5) \$1,001.10 \$0.00 \$0.00 \$0.00 \$1,001 FR-Softball Miscellaneous (4.15.1) \$2,301.19 \$0.00 \$0.00 \$0.00 \$2.00 FR-Softball Warm-Ups (4.15.2) \$2,301.19 \$0.00 \$0.00 \$0.00 \$2.00 FR-Softball Wasellaneous (4.15.3) \$2,200 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 FR-Track Aisocellaneous (4.16.1) \$1,850.69 \$0.00 \$0.00 \$0.00 \$2.00 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>	•					
FR-Baseball Decal Fundraiser (4.14.3) \$160.44 \$0.00 \$0.00 \$10.4 FR-Baseball Hask (4.14.4) \$1,047.88 \$0.00 \$0.00 \$0.00 \$10.04 FR-Baseball Hask (4.14.5) (\$557.00) \$0.00 \$0.00 \$0.00 \$0.00 \$10.04 FR-Baseball Hask (4.14.5) (\$557.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.07 FR-Softball (4.15.5) \$1,047.88 \$0.00 \$0.00 \$0.00 \$0.00 \$1,007 FR-Softball Miscellaneous (4.15.1) \$1,001.10 \$0.00 \$0.00 \$0.00 \$2,300 FR-Softball Warm-Ups (4.15.2) \$2,301.19 \$0.00 \$0.00 \$0.00 \$2,00 FR-Softball Headbands (4.15.3) \$2,200 \$0.00 \$0.00 \$0.00 \$2,00 FR-Track (4.16) \$1,850.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 FR-Track (4.16.) \$1,850.69 \$40.00 \$0.00 \$0.00 \$0.00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$2,00 \$						\$136.78
FR-Baseball T-Shirt Sale (4.14.4) \$1,047.88 \$0.00 \$0.00 \$0.00 \$1,04 FR-Baseball Hats (4.14.5) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,04 FR-Baseball Hats (4.14.5) \$1,001.10 \$0.00 \$0.00 \$0.00 \$1,007 FR-Softball (4.15) \$1,001.10 \$0.00 \$0.00 \$0.00 \$1,007 FR-Softball Miscellaneous (4.15.1) \$2,301.19 \$0.00 \$0.00 \$0.00 \$2,00 FR-Softball Warm-Ups (4.15.2) (\$502.50) \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 FR-Softball Headbands (4.15.3) \$2,301.19 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 FR-Track K (4.16) \$1,850.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 FR-Track (4.16) \$1,850.69 \$40.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,00 \$0.00 \$0.00 \$0.00 \$2,00 \$0.00 \$2,00 \$0.00 \$0.00 \$2,00 \$0.00 \$0.00 \$2,00 \$0.00 \$0.00 \$2,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$213.00</td>						\$213.00
FR-Baseball Hats (4.14.5) (\$557.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00 Total FR-Baseball \$1,001.10 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 FR-Softball Miscellaneous (4.15.1) FR-Softball Miscellaneous (4.15.2) \$2,301.19 \$0.00 \$0.00 \$2,300 FR-Softball Warm-Ups (4.15.2) (\$502.50) \$0.00 \$0.00 \$0.00 \$50.00 FR-Softball Warm-Ups (4.15.3) \$252.00 \$0.00 \$0.00 \$0.00 \$50.00 FR-Track full \$1,850.69 \$0.00 \$0.00 \$0.00 \$2.30 FR-Track (4.16) \$1,850.69 \$0.00 \$0.00 \$0.00 \$2.00 FR-Track Auno Fundraiser (4.16.2) \$201.00 \$0.00 \$0.00 \$2.00 \$2.00 \$0.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00						\$160.44
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FR-Softball (4.15) \$2,301.19 \$0.00 \$0.00 \$2,301.19 FR-Softball Miscellaneous (4.15.1) \$2,301.19 \$0.00 \$0.00 \$2,301.19 FR-Softball Warm-Ups (4.15.2) (\$502.50) \$0.00 \$0.00 \$0.00 \$50.00 FR-Softball Headbands (4.15.3) \$52.00 \$0.00 \$0.00 \$0.00 \$50.00 Total FR-Softball \$1,850.69 \$0.00 \$0.00 \$0.00 \$1,850 FR-Track (4.16) \$1,850.69 \$40.00 \$0.00 \$0.00 \$20 FR-Track Miscellaneous (4.16.1) \$810.69 \$40.00 \$0.00 \$20 FR-Track Miscellaneous (4.16.3) \$201.00 \$0.00 \$0.00 \$20 FR-Track Avon Fundraiser (4.16.3) \$116.00 \$0.00 \$0.00 \$20 FR-Track T-Shirts (4.16.4) \$116.00 \$0.00 \$0.00 \$11 Total FR-Track \$11,063.69 \$40.00 \$0.00 \$1,100 FR-Dance (4.17) \$0.00 \$0.00 \$0.00 \$1,100 \$1,100 FR-Dance Miscellaneous (4.17.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						(\$557.00)
FR-Softball Miscellaneous (4.15.1) \$2,301.19 \$0.00 \$0.00 \$2,30 FR-Softball Warm-Ups (4.15.2) (\$502.50) \$0.00 \$0.		\$1,001.10	ψ0.00	ψ0.00	ψ0.00	φ1,001.10
FR-Softball Miscellaneous (4.15.1) \$2,301.19 \$0.00 \$0.00 \$2,30 FR-Softball Warm-Ups (4.15.2) (\$502.50) \$0.00 \$0.	EP. Softhall (4 15)					
FR-Softball Warm-Ups (4.15.2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00		\$2 301 19	\$0.00	\$0.00	\$0.00	\$2,301,19
FR-Softball Headbands (4.15.3) \$52.00 \$0.00 \$0.00 \$0.00 \$52.00 \$0.00 \$0.00 \$52.00 \$50.00						(\$502.50)
Total FR-Softball \$1,850.69 \$0.00 \$0.00 \$1,850 FR-Track (4.16) \$810.69 \$40.00 \$0.00 \$0.00 \$85 FR-Track Miscellaneous (4.16.1) \$810.69 \$40.00 \$0.00 \$0.00 \$85 FR-Track Avon Fundraiser (4.16.2) \$201.00 \$0.00 \$0.00 \$0.00 \$22 FR-Track Spiritweat (4.16.3) (\$64.00) \$0.00 \$0.00 \$0.00 \$20 FR-Track T-Shirts (4.16.4) \$116.00 \$0.00 \$0.00 \$11 Total FR-Track \$11,063.69 \$40.00 \$0.00 \$1,105 FR-Dance (4.17) \$0.00<						\$52.00
FR-Track (4.16) \$810.69 \$40.00 \$0.00 \$85 FR-Track Miscellaneous (4.16.1) \$201.00 \$0.00 \$0.00 \$85 FR-Track Avon Fundraiser (4.16.2) \$201.00 \$0.00 \$0.00 \$0.00 \$201 FR-Track Spiritweat (4.16.3) (\$64.00) \$0.00 \$0.00 \$0.00 \$116 FR-Track T-Shirts (4.16.4) \$116.00 \$0.00 \$0.00 \$111 Total FR-Track \$1,063.69 \$40.00 \$0.00 \$1,105 FR-Dance (4.17) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,105						\$1,850.69
FR-Track Miscellaneous (4.16.1) \$810.69 \$40.00 \$0.00 \$0.00 \$85 FR-Track Avon Fundraiser (4.16.2) \$201.00 \$0.00 \$0.00 \$0.00 \$20 FR-Track Spiritweat (4.16.3) (\$64.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11 Total FR-Track \$1,063.69 \$40.00 \$0.00 \$0.00 \$1,100 \$1,000 \$1,100 \$1,000 \$1,100 <td< td=""><td>2 3 3 M</td><td></td><td></td><td></td><td></td><td></td></td<>	2 3 3 M					
FR-Track Avon Fundraiser (4.16.2) \$201.00 \$0.00 \$0.00 \$20 FR-Track Spiritweat (4.16.3) (\$64.00) \$0.00 \$0.00 \$0.00 \$10 FR-Track T-Shirts (4.16.4) \$116.00 \$0.00 \$0.00 \$11 Total FR-Track \$1,063.69 \$40.00 \$0.00 \$1,100 FR-Dance (4.17) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100	FR-Track (4.16)					
FR-Track Spiritweat (4.16.3) (\$64.00) \$0.00 \$0.00 \$0.00 \$116.00 \$0.00 \$0.00 \$1116.00 \$110.00 \$	FR-Track Miscellaneous (4.16.1)		\$40.00	\$0.00		\$850.69
FR-Track T-Shirts (4.16.4) \$116.00 \$0.00 \$0.00 \$111 Total FR-Track \$1,063.69 \$40.00 \$0.00 \$1,103 FR-Dance (4.17) FR-Dance Miscellaneous (4.17.1) \$0.00						\$201.00
Total FR-Track \$1,063.69 \$40.00 \$0.00 \$1,103 FR-Dance (4.17) FR-Dance Miscellaneous (4.17.1) \$0.00						(\$64.00
FR-Dance (4.17) FR-Dance Miscellaneous (4.17.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						\$116.00
FR-Dance Miscellaneous (4.17.1) \$0.00 \$0.00 \$0.00 \$0.00	Total FR-Track	\$1,063.69	\$40.00	\$0.00	\$0.00	\$1,103.69
FR-Dance Miscellaneous (4.17.1) \$0.00 \$0.00 \$0.00 \$0.00						
		00.02	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
		\$0.00	40.00	\$0.00	\$0.00	\$0.00
FR-Girls Tennis (4.18)	FR-Girls Tennis (4.18)					

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 7/31/2017
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	\$250.00	\$0.00	(\$13,653.38)
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	\$250.00	\$0.00	\$10,715.60

OVERALL TOTAL

\$119,846.61 \$16,136.81 \$13,401.60 \$0.00 \$122,581.82

Dayton High School (FY 7/1/2017 to 6/30/2018) Printed on 8/3/2017