RECAPITULATION FOR AUGUST 2017

Ledger Balance at Beginning of the Month	\$9,302.37 #8550.09
Received	\$2,145.46
Balance + Received	\$11,447.83
Disbursed	\$1,764.86
Balance at Close of Month	\$8,930.69
Bank Balance on Last Day of the Month	\$9,302.37
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$371.68
Actual Cash Balance	\$8,930.69

Approved by Leather Wrogan

Date 9-5-17



Telephone: 800-227-1602

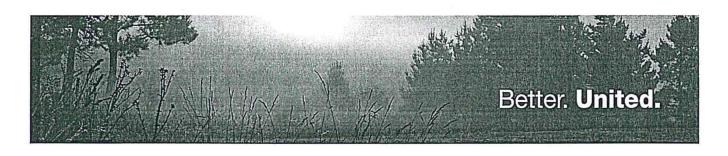
STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions

8,550.09 9,302.37 23

Date 08/31/2017 Account Number Page 1 XXXXXX1769

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



Effective September 26th, United Bank will participate in VISA's Account Updater Service (VAU) for your Debit Card. For more information please visit our website at https://www.unitedbankky.com/debit-cards-services or call our Customer Care Center at 800-227-1602.

NP Interest Checking ACCOUNT XXXXXX1769								
Beginning Balance	15 Deposits/Credits	8 Withdrawals/Debits	Ending Balance					
\$8,550.09 🗸	+ \$2,145.46	- \$1,393.18 🗸	\$9,302.37					

Date	DAILY TRANSACTIONS	Amount	Balance
07/31/17	BALANCE LAST STATEMENT	, and an	8,550.09
08/01/17	DEPOSIT	25.00	8,575.09
08/01/17	DEPOSIT	56.02	8,631.11
08/03/17	DEPOSIT	50.00	8,681.11
08/14/17	CHECK # 3147	-31.00	8,650.11
08/18/17	DEPOSIT	100.00	8,750.11
08/18/17	CHECK # 3148	-702.00	8,048.11
08/22/17	DEPOSIT	460.00	8,508.11
08/22/17	DEPOSIT	470.00	8,978.11
08/22/17	CHECK # 3145	-52.90	8,925.21
08/23/17	DEPOSIT	100.00	9,025.21
08/24/17	DEPOSIT	5.00	9,030.21
08/24/17	DEPOSIT	250.00	9,280.21
08/25/17	DEPOSIT	320.00	9,600.21
08/25/17	CHECK # 3146	-112.25	9,487.96
08/28/17	CHECK # 3150	-58.86	9,429.10
08/28/17	CHECK # 3151	-265.69	9,163.41
08/29/17	DEPOSIT	120.00	9,283.41
	Conno Leny 9-5-19		

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.

brogan 9-5.



DAYTON INDEPENDENT SCHOOLS

NP Interes	t Checking	ACCOUNT XXX	XXX1769 - cont	inued				
Date			DAILY TRAN	ISACTIONS			Amount	Balance
08/29/17 08/29/17 08/31/17 08/31/17 08/31/17 08/31/17	CHECK F CHECK F DEPOSIT DEPOSIT DEPOSIT INTEREST BALANC	# 3152 Г Г					-52.48 -118.00 20.00 60.00 100.00 9.44	9,230.93 9,112.93 9,132.93 9,192.93 9,292.93 9,302.37 9,302.37
					Minimum Balance Avg Available Balance Average Balance	е		8,048.11 8,746.54 8,771.74
DAILY BAI	LANCE							
Date 07/31/17 08/01/17 08/03/17 08/14/17		Balance 8,550.09 8,631.11 8,681.11 8,650.11	Date 08/18/17 08/22/17 08/23/17 08/24/17		Balance 8,048.11 8,925.21 9,025.21 9,280.21	Date 08/25/17 08/28/17 08/29/17 08/31/17		Balance 9,487.96 9,163.41 9,112.93 9,302.37
DEPOSITS	AND ADD	OITIONS						
Date 08/01/17 08/03/17 08/03/17 08/03/17 08/18/17 08/22/17 08/22/17 08/23/17 08/24/17 08/24/17 08/25/17 08/29/17 08/31/17 08/31/17 08/31/17	Descrip DEPOSI	T T T T T T T T T T T						Amount 25.00 56.02 50.00 100.00 460.00 470.00 100.00 5.00 250.00 320.00 120.00 20.00 60.00 100.00 9.44
-		DEDUCTION						8 Checks
08/22 31 08/25 31	45 / 46 / 47 /	Amount 52.90 112.25 31.00	Date 08/18 08/29 08/28	3148 3149 3150	Amount 702.00 52.48 58.86	Date 08/28 08/29	Check # 3151 / 3152 /	Amount 265.69 118.00
INTEREST								
Average Led Average Ava Interest Paid Interest Paid	ailable Balar I This Period	ce	8,771.74 8,746.54 9.44 98.29		Interest Earned Days In Period Annual Percent		arned	9.44 31 1.28%



 Statement Date
 Page No.

 08/31/2017
 3 of 6

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

OVERDRAFT AND RETURNED ITEM FEES

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

IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US, WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN. IF NO REPORT IS MADE WITHIN 30 DAYS, YOU AGREE TO ACCEPT THE STATED BALANCE AS CORRECT AND TO ASSUME RESPONSIBILITY FOR, AND HOLD US HARMLESS BY REASON OF THE PAYMENT OF ANY ITEM REPORTED ON THE STATEMENT. AND RELEASE US FROM ALL LIABILITY THEREFORE.



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

CHECKS OUTSTANDIN	NG - NOT CHARGED TO ACCO	UNT		9-5 .17
No.	\$		DA	TE 9-5 20 17
			BANK BALANCE SHONON THIS STATEME	
			ADD + DEPOSITS NOT CREDIT IN THIS STATEME (IF A)	NT
				2 - 12 - 0
			тот	
			SUBTRACT - CHECKS OUTSTANDI	
			BALAN	ce \$ 8,930.69
	Total \$	-	CODY ON LINE 4)	

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE, THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

IMPORTANT INFORMATION

(Applies only to credit accounts.)

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

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

BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

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

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

In your letter, give us the following information:

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

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

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

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

- Tell us your name and account number (if any)
- 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

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.

Reconciliation Report Lincoln Elementary School Statement Ending: 8/31/2017

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$8,550.09
Cleared checks and payments	8 items	(\$1,393.18)
Cleared deposits	19 items	\$2,145.46
Cleared Balance		\$9,302.37
Bank Statement Ending Balance		\$9,302.37
Reconciled Difference		\$0.00
Incleared Transactions		
Uncleared checks and payments	2 items	(\$371.68)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$371.68)
heckbook balance 8/31/2017 (statement ending date)		\$8,930.69
ank statement ending balance		\$9,302.37
ank statement difference		\$371.68
lew Transactions		
Checkbook transactions after statement ending date of 8/31/2017		
New checks and payments	0 items	\$0.00
New deposits	0 items	\$0.00
New total		\$0.00
inding account balance		\$8,930.69

Outstanding Checks Lincoln Elementary School 8/1/2017 to 8/31/2017

Checkbook Account

Balance as of 8/1/2017: \$8,550.09

Ref#	<u>Date</u>	Num	<u>Status</u>	Account	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1236	8/24/2017	3153	Check	021.1	Specialist ID, Inc.	Student Lanyards	(\$211.68)
1238	8/25/2017	3154	Check	5.1	Grant County Cross Country	Elementary Cross Country Registration	(\$160.00)
TOTA	LS:			_			(\$371.68)

Balance as of 8/31/2017: \$8,930.69

Solid (001.1) Solid (001.0) Solid (00.0) So	Account Name	Balance 8/1/2017	Received	Disbursed	Transferred	Balance 8/31/2017
Total Big Box of Books \$0.00 \$0.	Big Box of Books (001)					
Camp Joy (002)						\$0.00
Camp Joy Finds Sith Grade (002.1) \$1,820.2 \$1,200.00 \$0,00 \$3,00.2 \$1,500.7 \$0,00 \$0,00 \$1,600.7 \$1,500.7 \$0,00 \$0,00 \$1,600.7 \$1,500.7 \$0,00 \$0,00 \$1,600.7 \$1,500.7 \$0,00 \$0,00 \$0,00 \$1,600.7 \$1,500.7 \$0,00 \$0,00 \$0,00 \$4,522.93 \$1,200.00 \$0,00 \$0,00 \$4,522.93 \$1,200.00 \$0,00 \$1,500.7 \$1,500	Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2) \$1,500.70 \$0.00 \$0.00 \$0.00 \$1,500.70 \$1,500.70 \$3,322.93 \$1,200.00 \$0.00 \$0.00 \$4,522.93 \$1,500.70 \$0.00 \$0.00 \$4,522.93 \$1,500.70 \$0.00 \$0.00 \$4,522.93 \$1,500.70 \$0.00 \$0.00 \$1,500.70 \$1,50	Camp Joy (002)					
Camp Joy Fifth Grade (00.22) \$1,500.70 \$0.00 \$0.00 \$0.00 \$1,500.70 \$1,500.70 \$0.00 \$0.00 \$1,500.70 \$1,500.70 \$0.00 \$0.00 \$1,500.70 \$1,500.70 \$0.00 \$0.00 \$1,500.70	Camp Joy Funds Sixth Grade (002.1)	\$1,822.23	\$1,200.00	\$0.00	\$0.00	\$3,022.23
Chess Club (003) Chess Club Funds (003.1) \$215.09 \$0.00 \$31.00 \$0.00 \$184.05 Total Chess Club \$215.09 \$0.00 \$31.00 \$0.00 \$184.05 Chorus (004)	Camp Joy Fifth Grade (002.2)	\$1,500.70	\$0.00			\$1,500.70
Chess Club Funds (003.1) \$215.09 \$0.00 \$31.00 \$0.00 \$184.05	Total Camp Joy	\$3,322.93	\$1,200.00	\$0.00	\$0.00	\$4,522.93
Total Chess Club	Chess Club (003)					
Chorus (004)	Chess Club Funds (003.1)	\$215.09	\$0.00	\$31.00	\$0.00	\$184.09
Chorus Funds (004.1) \$0.00	Total Chess Club	\$215.09	\$0.00	\$31.00	\$0.00	\$184.09
Total Chorus \$0.00	Chorus (004)					
Total Chorus \$0.00	Chorus Funds (004.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coke Commission (005.1) \$364.04 \$0.00 \$58.86 \$0.00 \$305.11 Total Coke \$364.04 \$0.00 \$58.86 \$0.00 \$305.11 Drama Club (006) Drama Club Funds (006.1) \$16.53 \$0.00 \$0.00 \$0.00 \$16.55 Total Drama Club \$16.53 \$0.00 \$0.00 \$0.00 \$16.55 Fifth Grade (007) Fifth Grade Funds (007.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 First Grade Funds (008) First Grade Funds (008.1) \$0.00	Total Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Coke \$364.04 \$0.00 \$58.86 \$0.00 \$305.16 Drama Club (006) \$16.53 \$0.00 \$0.00 \$16.55 Total Drama Club \$16.53 \$0.00 \$0.00 \$0.00 \$16.55 Fifth Grade (007) Fifth Grade Funds (007.1) \$0.00	Coke (005)					
Total Coke \$364.04 \$0.00 \$58.86 \$0.00 \$305.16 Drama Club (006) \$16.53 \$0.00 \$0.00 \$16.55 Total Drama Club \$16.53 \$0.00 \$0.00 \$0.00 \$16.55 Fifth Grade (007) Fifth Grade Funds (007.1) \$0.00	Coke Commission (005.1)	\$364.04	\$0.00	\$58.86	\$0.00	\$305.18
Drama Club Funds (006.1) \$16.53 \$0.00 \$0.00 \$0.00 \$16.55	Total Coke					\$305.18
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 \$0.00 Total Fifth Grade (008) First Grade Funds (008.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total First Grade (009) Fourth Grade Funds (009.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fourth Grade Funds (009.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fourth Grade Funds (009.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fourth Grade Funds (009.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fourth Grade Funds (009.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Free Fourth Grade Funds (009.1) \$0.00 \$0.	Drama Club (006)					
Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 First Grade (008) First Grade Funds (008.1) Total First Grade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fourth Grade (009) Fourth Grade Funds (009.1)	Drama Club Funds (006.1)	\$16.53	\$0.00	\$0.00	\$0.00	\$16.53
Fifth Grade Funds (007.1) \$0.00 \$0.0	Total Drama Club	\$16.53	\$0.00	\$0.00	\$0.00	\$16.53
Total Fifth Grade \$0.00	Fifth Grade (007)					
First Grade (008) First Grade Funds (008.1) Total First Grade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fourth Grade (009) Fourth Grade Funds (009.1) Total Fourth Grade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FRC (010)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade Funds (008.1) Total First Grade \$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 Fourth Grade (009) Fourth Grade Funds (009.1) Total Fourth Grade \$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 FRC (010)	Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total First Grade \$0.00	First Grade (008)					
Total First Grade \$0.00	First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade Funds (009.1) Total Fourth Grade \$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	Total First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fourth Grade (009)					
Total Fourth Grade \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fourth Grade					
FRC Funds (010.1) \$10.93 \$275.00 \$265.69 \$0.00 \$20.2	FRC (010)					
	FRC Funds (010.1)	\$10.93	\$275.00	\$265.69	\$0.00	\$20.24

Rindergarten (011)	Account Name	Balance 8/1/2017	Received	Disbursed		Balance 8/31/2017
Music Department (012) S15.00 S0.00 S0	Total FRC	\$10.93	\$275.00	\$265.69	\$0.00	\$20.24
Total Kindergarten						
Music Epartment (012) Music Funds (012.1) \$0.00 \$0.00 \$0.00 \$0.00 Total Music Department \$0.00 \$0.00 \$0.00 \$0.00 Preschool (013) \$969.88 \$0.00 \$702.00 \$0.00 Total Preschool \$969.88 \$0.00 \$702.00 \$0.00 Playground (014) \$969.88 \$0.00 \$0.00 \$0.00 Playground Funds (014.1) \$0.00 \$0.00 \$0.00 \$0.00 Total Playground Funds (015.1) \$0.00 \$0.00 \$0.00 \$0.00 Library Funds (015.1) \$0.00 \$5.00 \$0.00 \$0.00 Library Funds (015.1) \$0.00 \$5.00 \$0.00 \$0.00 Second Grade (016) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Second Grade Funds (016.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Second Grade Funds (017.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sixth Grade Funds (017.1) \$0.00 \$0.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$15.00</td>						\$15.00
Music Funds (012.1) \$0.00	Total Kindergarten	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total Music Department \$0.00 \$0.						
Preschool (013) \$969.88 \$0.00 \$702.00 \$0.00 Total Preschool \$969.88 \$0.00 \$702.00 \$0.00 Playground (014) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Playground \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Library (015) \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 Library Funds (015.1) \$0.00 \$5.00 \$0.00 \$0.00 Second Grade (016) \$0.00 \$0.00 \$0.00 \$0.00 Second Grade Funds (016.1) \$0.00 \$0.00 \$0.00 \$0.00 Total Second Grade Funds (017) \$0.00 \$0.00 \$0.00 \$0.00 Skith Grade (017) \$0.00						\$0.00
Preschool Funds (013.1) \$999.88 \$0.00 \$702.00 \$0.00 Total Preschool \$969.88 \$0.00 \$702.00 \$0.00 Playground (014)	Total Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Preschool \$969.88 \$0.00 \$702.00 \$0.00						
Playground (014) S0.00						\$267.88
Playground Funds (014.1) \$0.00	Total Preschool	\$969.88	\$0.00	\$702.00	\$0.00	\$267.88
Total Playground \$0.00 \$0.						
Library Funds (015.1) Library Funds (015.1) Total Library \$0.00 \$5.00 \$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						\$0.00
Library Funds (015.1) \$0.00 \$5.00 \$0.00 \$0.00	Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Library \$0.00 \$5.00 \$0.00 Second Grade (016) \$0.00 \$0.00 \$0.00 Second Grade Funds (016.1) \$0.00 \$0.00 \$0.00 Total Second Grade \$0.00 \$0.00 \$0.00 Sixth Grade (017) \$0.00 \$0.00 \$0.00 Sixth Grade Funds (017.1) \$0.00 \$0.00 \$0.00 Total Sixth Grade \$0.00 \$0.00 \$0.00 SSI (018) \$324.27 \$0.00 \$0.00 Staff Funds (018.1) \$324.27 \$0.00 \$0.00 Staff (019) \$390.38 \$56.02 \$52.48 \$0.00						
Second Grade (016) Second Grade Funds (016.1) \$0.00 \$0.00 \$0.00 \$0.00 Total Second Grade \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5.00</td>						\$5.00
Second Grade Funds (016.1) \$0.00 \$0.00 \$0.00 \$0.00 Total Second Grade \$0.00 \$0.00 \$0.00 \$0.00 Sixth Grade (017) \$0.00 \$0.00 \$0.00 \$0.00 Total Sixth Grade \$0.00 \$0.00 \$0.00 \$0.00 SSI (018) \$324.27 \$0.00 \$0.00 \$0.00 Total SSI \$324.27 \$0.00 \$0.00 \$0.00 Staff (019) \$390.38 \$56.02 \$52.48 \$0.00	l otal Library	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Total Second Grade \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sixth Grade (017) Sixth Grade Funds (017.1) \$0.00 \$0.00 \$0.00 \$0.00 Total Sixth Grade \$0.00 \$0.00 \$0.00 \$0.00 SSI (018) \$324.27 \$0.00 \$0.00 \$0.00 Total SSI \$324.27 \$0.00 \$0.00 \$0.00 Staff (019) \$390.38 \$56.02 \$52.48 \$0.00						\$0.00
Sixth Grade Funds (017.1) \$0.00 \$0.00 \$0.00 \$0.00 Total Sixth Grade \$0.00 \$0.00 \$0.00 \$0.00 SSI (018) \$324.27 \$0.00 \$0.00 \$0.00 Total SSI \$324.27 \$0.00 \$0.00 \$0.00 Staff (019) \$390.38 \$56.02 \$52.48 \$0.00	Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sixth Grade \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SSI (018) SSI Funds (018.1) \$324.27 \$0.00 \$0.00 Total SSI Staff (019) Staff Funds (019.1) \$390.38 \$56.02 \$52.48 \$0.00						\$0.00
SSI Funds (018.1) \$324.27 \$0.00 \$0.00 \$0.00 Total SSI \$324.27 \$0.00 \$0.00 \$0.00 Staff (019) \$390.38 \$56.02 \$52.48 \$0.00	Total Sixth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SSI \$324.27 \$0.00 \$0.00 \$0.00 \$ Staff (019) \$390.38 \$56.02 \$52.48 \$0.00						
Staff (019) Staff Funds (019.1) \$390.38 \$56.02 \$52.48 \$0.00						\$324.27
Staff Funds (019.1) \$390.38 \$56.02 \$52.48 \$0.00	Total SSI	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27
700000 700000						
Lotal Statt \$390.38 \$56.02 \$52.48 \$0.00						\$393.92
\$555.55 \$555.15 \$65.55	lotal Staff	\$390.38	\$56.02	\$52.48	\$0.00	\$393.92

Account Name					Balance 8/1/2017	Received	Disbursed	Transferred	Balance 8/31/2017
STLP (020)									
STLP Funds (020.1)		THE SALES		C AND LE	\$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) Last Day Picnic (021.2)		a Tokala dilance i		1 Affair 6	\$1,517.72 \$200.00	\$109.44 \$0.00	\$441.93 \$0.00	\$0.00 \$0.00	\$1,185.23 \$200.00
Total Students					\$1,717.72	\$109.44	\$441.93	\$0.00	\$1,385.23
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)	医海绵管 医二十二	· · · · · · · · · · · · · · · · · · ·			\$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)	1								
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)	基本的图像	A CALLED TO STATE OF THE STATE	a la grada de		\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
Total Pencil Machine					\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
Staff Flower Fund (026)									
New Account (026.1)	A serial horse state as a serial seri				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)		· · · · · · · · · · · · · · · · · · ·			\$360.00	\$0.00	\$52.90	\$0.00	\$307.10
Total Staff Flower Fund					\$360.00	\$0.00	\$52.90	\$0.00	\$307.10
Academic Team (027)									
Academic Team (027.1)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Academic Team					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (1)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Staff Retirement		\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Retirement (6.1)		\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Staff Retirement (6)						
Total Cross Country		\$475.00	\$500.00	\$160.00	\$0.00	\$815.00
Cross Country (5) Advisor: Troy Cross Country Funds (5.1)	Clifton	\$475.00	\$500.00	\$160.00	\$0.00	\$815.00
Total Literacy Materials		\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Literacy (4.1)	[18] [18] [18] [19] [19] [19] [19] [19] [19] [19] [19	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Literacy Materials (4)						
Total Student Fundraisers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Student Fundraisers (3)						,
Library Funds (2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Name		Balance 8/1/2017	Received	Disbursed	Transferred	Balance 8/31/2017

Big Box of Books (001)

big box of books (001)						
Books (001.1)		Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame						
Totals for Big Box of Books (001)		Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
Camp Joy (002)			ī			
Camp Joy Funds Sixth Grade (002.1)		Balance 8/1/2017 \$1,822.23	Received \$1,200.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$3,022.23
8/21/2017 SAP R936 Jackie Ellison Rcpt#: 936 8/22/2017 SAP R938 Lisa Casper Rcpt#: 938 8/22/2017 SAP R939 Lisa Casper Rcpt#: 939 8/22/2017 SAP R940 Shena' Hagaman Rcpt#: 940 8/22/2017 SAP R941 Shena' Hagaman Rcpt#: 941 8/22/2017 SAP R942 Jackie Ellison Rcpt#: 942 8/24/2017 SAP R944 Shena' Hagaman Rcpt#: 944 8/24/2017 SAP R945 Jackie Ellison Rcpt#: 945 8/24/2017 SAP R945 Lisa Casper Rcpt#: 946	n 5 - [Jackie Ellison] 6th Grade Camp Joy 6 - [Jackie Ellison] 6th Grade Camp Joy 8 - [Lisa Casper] Camp Joy 6th Grade 9 - [Lisa Casper] Camp Joy 6th Grade 9 - [Shena' Hagaman] Camp Joy 6th Grade 9 - [Shena' Hagaman] Camp Joy 6th Grade 9 - [Jackie Ellison] Camp Joy 6th Grade 9 - [Shena' Hagaman] 6th Grade Camp Joy 6 - [Jackie Ellison] 6th Grade Camp Joy 9 - [Lisa Casper] 6th Grade Camp Joy 9 - [Jackie Ellison] 6th Grade Camp Joy 9 - [Jackie E	Balance 8/1/2017 \$1,500.70	\$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	District	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ransfer Balance \$0.00 \$2,242.23 \$0.00 \$2,282.23 \$0.00 \$2,492.23 \$0.00 \$2,552.23 \$0.00 \$2,672.23 \$0.00 \$2,672.23 \$0.00 \$2,752.23 \$0.00 \$2,852.23 \$0.00 \$2,932.23 \$0.00 \$3,002.23 \$0.00 \$3,022.23
No ledger activity for this account during the time frame						
Totals for Camp Joy (002)		Balance 8/1/2017 \$3,322.93	Received \$1,200.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$4,522.93
Chess Club (003)						
Chess Club Funds (003.1)		Balance 8/1/2017 \$215.09	Received \$0.00	Disbursed \$31.00	Transfer \$0.00	Balance 8/31/2017 \$184.09
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 8/8/2017 SAP 3147 Tyler Mobarry Pouches for che	ess pieces		<u>R</u>	solution (second display="block") \$0.00	<u>\$31.00</u>	<u>Transfer</u> <u>Balance</u> \$0.00 \$184.09
Totals for Chess Club (003)		Balance 8/1/2017 \$215.09	Received \$0.00	Disbursed \$31.00	Transfer \$0.00	Balance 8/31/2017 \$184.09

Lincoln Elementary School 8/1/2017 to 8/31/2017

Chorus (004)					
Chorus Funds (004.1)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
Coke (005)					
Coke Commission (005.1)	Balance 8/1/2017 \$364.04	Received \$0.00	Disbursed \$58.86	Transfer \$0.00	Balance 8/31/2017 \$305.18
<u>Date Status Num Description Explanation</u> 8/21/2017 SAP 3150 Ready Refresh Water & Rental		<u>R</u>	\$0.00	sbursed \$58.86	<u>Transfer</u> <u>Balance</u> \$0.00 \$305.18
Totals for Coke (005)	Balance 8/1/2017 \$364.04	Received \$0.00	Disbursed \$58.86	Transfer \$0.00	Balance 8/31/2017 \$305.18
Drama Club (006)					
Drama Club Funds (006.1)	Balance 8/1/2017 \$16.53	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$16.53
No ledger activity for this account during the time frame					
Totals for Drama Club (006)	Balance 8/1/2017 \$16.53	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$16.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Fifth Grade (007)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
First Grade (008)					
First Grade Funds (008.1)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					

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Totals for First Grade (008)	<u>Bala</u>	nce 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
Fourth Grade (009)						
Fourth Grade Funds (009.1)	Bala	nce 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account of	luring the time frame					
Totals for Fourth Grade (009)	<u>Bala</u>	nce 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
FRC (010)						
FRC Funds (010.1)	Bala	nce 8/1/2017 \$10.93		Disbursed \$265.69	Transfer \$0.00	Balance 8/31/2017 \$20.24
8/1/2017 SAP R931 Gina 8/3/2017 SAP R933 Jay 8/18/2017 SAP R934 Gina 8/21/2017 SAP 3151 Sam	cription Explanation Byrd Rcpt#: 931 - [Gina Byrd] Stewart Family Donation Brewer Rcpt#: 933 - [Jay Brewer] Stewart Family Donation Byrd Rcpt#: 934 - [Gina Byrd] FRC Donation for Supplies 's Club/Synchrony Bank Stewart Family Supplies Byrd Rcpt#: 937 - [Gina Byrd] FRC Donations			\$25.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$265.69 \$0.00	Transfer Balance \$0.00 \$35.93 \$0.00 \$85.93 \$0.00 \$185.93 \$0.00 \$79.76 \$0.00 \$20.24
Totals for FRC (010)	Bala	nce 8/1/2017 \$10.93		Disbursed \$265.69	Transfer \$0.00	Balance 8/31/2017 \$20.24
Kindergarten (011)						*
Kindergarten Funds (011.1)	<u>Bala</u>	nce 8/1/2017 \$15.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$15.00
No ledger activity for this account of	luring the time frame					
Totals for Kindergarten (011)	Bala	nce 8/1/2017 \$15.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$15.00
Music Department (012)						
Music Funds (012.1)	Bala	nce 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account of	luring the time frame					
Totals for Music Department (012)	Bala	nce 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00

Preschool (013)

Preschool Funds (013.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$969.88	\$0.00	\$702.00	\$0.00	\$267.88
<u>Date Status Num Description Explanation</u> 8/8/2017 SAP 3148 Cincinnati Museum Center Preschool Field Trip 3/23/17		<u>R</u>		\$702.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$267.88
Totals for Preschool (013)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$969.88	\$0.00	\$702.00	\$0.00	\$267.88
Playground (014)					
Playground Funds (014.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Playground (014)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
<u>Date Status Num Description Explanation</u> 8/24/2017 SAP R943 Cami Young Rcpt#: 943 - [Cami Young] Lost Library Book Payment		Re	\$5.00 Di	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$5.00
Totals for Library (015)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Second Grade (016)			*		
Second Grade Funds (016.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$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 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Lincoln Elementary School 8/1/2017 to 8/31/2017

No ledger activity for this account during the time frame

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Totals for Sixth Grade (017)		Balance 8/1/2017 \$0.00	Received Dis	\$0.00 Transfer \$0.00 \$0.00	Balance 8/31/2017 \$0.00
SSI (018)					
SSI Funds (018.1)		Balance 8/1/2017 \$324.27	Received Dis	<u>sbursed</u> <u>Transfer</u> \$0.00 \$0.00	Balance 8/31/2017 \$324.27
No ledger activity for this account during the time	rame				
Totals for SSI (018)	,	Balance 8/1/2017 \$324.27	Received Dis	sbursed Transfer \$0.00 \$0.00	Balance 8/31/2017 \$324.27
Staff (019)					
Staff Funds (019.1)		Balance 8/1/2017 \$390.38	Received Dis	<u>sbursed</u> <u>Transfer</u> \$52.48 \$0.00	Balance 8/31/2017 \$393.92
Date Status Num Description 8/1/2017 SAP R932 Ruth Lenz 8/21/2017 SAP 3149 Riverside Marketpla	Explanation Rcpt#: 932 - [Ruth Lenz] Full Service Comission ce Staff Breakfast		1924	ived Disbursed 6.02 \$0.00 0.00 \$52.48	Transfer Balance \$0.00 \$446.40 \$0.00 \$393.92
Totals for Staff (019)		Balance 8/1/2017 \$390.38	Received Dis	<u>sbursed</u> <u>Transfer</u> \$52.48 \$0.00	Balance 8/31/2017 \$393.92
STLP (020)					
STLP Funds (020.1)		Balance 8/1/2017 \$0.00	Received Di	sbursed Transfer \$0.00 \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time	rame				
Totals for STLP (020)		Balance 8/1/2017 \$0.00	Received Di	sbursed Transfer \$0.00 \$0.00	Balance 8/31/2017 \$0.00
Students (021)					
Student Funds (021.1)		Balance 8/1/2017 \$1,517.72		<u>sbursed</u> <u>Transfer</u> \$441.93 \$0.00	Balance 8/31/2017 \$1,185.23
Date 8/4/2017 Status SAP Num 3146 Description Bulk Office Supplie Su	Explanation 25 boxes 2 pocket porffolio Summer Reading Challenge Student Lanyards Rcpt#: 950 - [Ruth Lenz] Devil Dollar Store Donation		Receive \$0.0 \$0.0 \$100.0 \$9.0	00 \$112.25 00 \$118.00 00 \$211.68 00 \$0.00	ransfer Balance \$0.00 \$1,405.47 \$0.00 \$1,287.47 \$0.00 \$1,075.79 \$0.00 \$1,175.79 \$0.00 \$1,185.23

Lincoln Elementary School 8/1/2017 to 8/31/2017

Last Day Picnic (021.2)	Balance 8/1/201 \$200.0	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$200.00
No ledger activity for this account	during the time frame			
Totals for Students (021)	<u>Balance 8/1/201</u> \$1,717.7	Disbursed \$441.93	Transfer \$0.00	Balance 8/31/2017 \$1,385.23
Student Council (022)				
Student Council Funds (022.1)	Balance 8/1/201 \$2.2	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$2.25
No ledger activity for this account	during the time frame			
Totals for Student Council (022)	Balance 8/1/201 \$2.2	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$2.25
Third Grade (023)				
Third Grade Funds (023.1)	Balance 8/1/201 \$8.0	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$8.00
No ledger activity for this account	during the time frame			
Totals for Third Grade (023)	Balance 8/1/201 \$8.0	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$8.00
Wrestling Club (024)				
Wrestling Club Funds (024.1)	Balance 8/1/201 \$267.6	 Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$267.67
No ledger activity for this account	during the time frame			
Totals for Wrestling Club (024)	Balance 8/1/201 \$267.6	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$267.67
Pencil Machine (025)				
Pencil Machine Funds (025.1)	Balance 8/1/201 \$9.3	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$9.33
No ledger activity for this account	during the time frame			
Totals for Pencil Machine (025)	Balance 8/1/201 \$9.3	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$9.33

Staff Flower Fund (026)

New Account (026.1) No ledger activity for this account during the time frame	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
Flower Fund (026.2)	Balance 8/1/2017 \$360.00	Received \$0.00	Disbursed \$52.90	Transfer \$0.00	Balance 8/31/2017 \$307.10
<u>Date Status Num Description Explanation</u> 8/4/2017 SAP 3145 Ft. Thomas Florist Planter		<u>R</u>	\$0.00	\$52.90	<u>Transfer</u> <u>Balance</u> \$0.00 \$307.10
Totals for Staff Flower Fund (026)	Balance 8/1/2017 \$360.00	Received \$0.00	Disbursed \$52.90	Transfer \$0.00	Balance 8/31/2017 \$307.10
Academic Team (027)					
Academic Team (027.1)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					el construire de la con
Totals for Academic Team (027)	Balance 8/1/2017 \$0.00	\$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
General (1)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					
Library Funds (2)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					
Student Fundraisers (3)					
Mumkins (3.1)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					
Candy Bars (3.2)	Balance 8/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 8/31/2017 \$0.00
No ledger activity for this account during the time frame					

Totals for Student Fundraisers (3)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$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 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$475.00	\$500.00	\$160.00	\$0.00	\$815.00
Date 8/25/2017Status SAPNum R947Description R947Explanation Rcpt#: 947 - [Troy Clifton] Cross Country8/25/2017SAPR948Troy CliftonRcpt#: 948 - [Troy Clifton] Cross Country8/25/2017SAPR948Troy CliftonRcpt#: 948 - [Troy Clifton] Cross Country8/28/2017SAPR949Troy CliftonRcpt#: 949 - [Troy Clifton] Cross Country8/30/2017SAPR952Troy CliftonRcpt#: 949 - [Troy Clifton] Cross Country			\$300.00 \$20.00	\$0.00 \$0.00 \$160.00 \$0.00 \$0.00	Transfer Balance \$0.00 \$775.00 \$0.00 \$795.00 \$0.00 \$635.00 \$0.00 \$755.00 \$0.00 \$815.00
Totals for Cross Country (5)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$475.00	\$500.00	\$160.00	\$0.00	\$815.00
Staff Retirement (6)					
Retirement (6.1)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$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)	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Overall Total	Balance 8/1/2017	Received	Disbursed	Transfer	Balance 8/31/2017
	\$8,550.09	\$2,145.46	\$1,764.86	\$0.00	\$8,930.69