

### RECAPITULATION FOR AUGUST 2017

Ledger Balance at Beginning of the Month	<del>\$9,302.37</del> <sup>#8550.09</sup>
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 <sup>fy 9-11-17</sup>

Bookkeeper Signature Connie Lamy

Approved by Heather Drogan

Date 9-5-17



Telephone: 800-227-1602

# STATEMENT OF ACCOUNT

Previous Balance 8,550.09  
Current Balance 9,302.37  
Transactions 23

Date 08/31/2017 Page 1  
Account Number 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		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

Connie Levy 9-5-17

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Heather Dugan

9-5-17



DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
08/29/17	CHECK # 3149	-52.48	9,230.93
08/29/17	CHECK # 3152	-118.00	9,112.93
08/31/17	DEPOSIT	20.00	9,132.93
08/31/17	DEPOSIT	60.00	9,192.93
08/31/17	DEPOSIT	100.00	9,292.93
08/31/17	INTEREST	9.44	9,302.37
08/31/17	BALANCE THIS STATEMENT		9,302.37

Minimum Balance	8,048.11
Avg Available Balance	8,746.54
Average Balance	8,771.74

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/31/17	8,550.09	08/18/17	8,048.11	08/25/17	9,487.96
08/01/17	8,631.11	08/22/17	8,925.21	08/28/17	9,163.41
08/03/17	8,681.11	08/23/17	9,025.21	08/29/17	9,112.93
08/14/17	8,650.11	08/24/17	9,280.21	08/31/17	9,302.37

## DEPOSITS AND ADDITIONS

Date	Description	Amount
08/01/17	DEPOSIT	25.00
08/01/17	DEPOSIT	56.02
08/03/17	DEPOSIT	50.00
08/18/17	DEPOSIT	100.00
08/22/17	DEPOSIT	460.00
08/22/17	DEPOSIT	470.00
08/23/17	DEPOSIT	100.00
08/24/17	DEPOSIT	5.00
08/24/17	DEPOSIT	250.00
08/25/17	DEPOSIT	320.00
08/29/17	DEPOSIT	120.00
08/31/17	DEPOSIT	20.00
08/31/17	DEPOSIT	60.00
08/31/17	DEPOSIT	100.00
08/31/17	INTEREST	9.44

## WITHDRAWALS AND DEDUCTIONS: CHECKS

						8 Checks		
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/22	3145 ✓	52.90	08/18	3148 ✓	702.00	08/28	3151 ✓	265.69
08/25	3146 ✓	112.25	08/29	3149 ✓	52.48	08/29	3152 ✓	118.00
08/14	3147 ✓	31.00	08/28	3150 ✓	58.86			

## INTEREST

Average Ledger Balance	8,771.74	Interest Earned	9.44
Average Available Balance	8,746.54	Days In Period	31
Interest Paid This Period	9.44	Annual Percentage Yield Earned	1.28%
Interest Paid 2017	98.29		





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



**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		<u>\$9,302.37</u>
Bank Statement Ending Balance		\$9,302.37
Reconciled Difference		<b>\$0.00</b>

**Uncleared Transactions**

Uncleared checks and payments	2 items	(\$371.68)
Uncleared deposits	0 items	\$0.00
Uncleared total		<u>(\$371.68)</u>

Checkbook balance 8/31/2017 (statement ending date)	\$8,930.69
Bank statement ending balance	\$9,302.37
Bank statement difference	\$371.68

**New 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		<u>\$0.00</u>

Ending account balance	<u>\$8,930.69</u>
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Outstanding Checks  
Lincoln Elementary School  
8/1/2017 to 8/31/2017

Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<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)
<b>TOTALS:</b>							<b>(\$371.68)</b>

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



**Fund Summary**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

Account Name	Balance 8/1/2017	Received	Disbursed	Transferred	Balance 8/31/2017
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$1,822.23	\$1,200.00	\$0.00	\$0.00	\$3,022.23
Camp Joy Fifth Grade (002.2)	\$1,500.70	\$0.00	\$0.00	\$0.00	\$1,500.70
Total Camp Joy	\$3,322.93	\$1,200.00	\$0.00	\$0.00	\$4,522.93
Chess Club (003)					
Chess Club Funds (003.1)	\$215.09	\$0.00	\$31.00	\$0.00	\$184.09
Total Chess Club	\$215.09	\$0.00	\$31.00	\$0.00	\$184.09
Chorus (004)					
Chorus Funds (004.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coke (005)					
Coke Commission (005.1)	\$364.04	\$0.00	\$58.86	\$0.00	\$305.18
Total Coke	\$364.04	\$0.00	\$58.86	\$0.00	\$305.18
Drama Club (006)					
Drama Club Funds (006.1)	\$16.53	\$0.00	\$0.00	\$0.00	\$16.53
Total Drama Club	\$16.53	\$0.00	\$0.00	\$0.00	\$16.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$10.93	\$275.00	\$265.69	\$0.00	\$20.24



**Fund Summary**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

Account Name	Balance 8/1/2017	Received	Disbursed	Transferred	Balance 8/31/2017
Total FRC	\$10.93	\$275.00	\$265.69	\$0.00	\$20.24
Kindergarten (011)					
Kindergarten Funds (011.1)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total Kindergarten	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Music Department (012)					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$969.88	\$0.00	\$702.00	\$0.00	\$267.88
Total Preschool	\$969.88	\$0.00	\$702.00	\$0.00	\$267.88
Playground (014)					
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Total Library	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sixth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSI (018)					
SSI Funds (018.1)	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27
Total SSI	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27
Staff (019)					
Staff Funds (019.1)	\$390.38	\$56.02	\$52.48	\$0.00	\$393.92
Total Staff	\$390.38	\$56.02	\$52.48	\$0.00	\$393.92

**Fund Summary**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

Account Name	Balance 8/1/2017	Received	Disbursed	Transferred	Balance 8/31/2017
STLP (020)					
STLP Funds (020.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Students (021)					
Student Funds (021.1)	\$1,517.72	\$109.44	\$441.93	\$0.00	\$1,185.23
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$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)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Total Third Grade	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Total Wrestling Club	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$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)	\$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

**Fund Summary**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

Account Name	Balance 8/1/2017	Received	Disbursed	Transferred	Balance 8/31/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Student Fundraisers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Literacy Materials (4)					
Literacy (4.1)	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
<b>Total Literacy Materials</b>	<b>\$80.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.01</b>
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$475.00	\$500.00	\$160.00	\$0.00	\$815.00
<b>Total Cross Country</b>	<b>\$475.00</b>	<b>\$500.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$815.00</b>
Staff Retirement (6)					
Retirement (6.1)	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
<b>Total Staff Retirement</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.06</b>
<b>OVERALL TOTAL</b>	<b>\$8,550.09</b>	<b>\$2,145.46</b>	<b>\$1,764.86</b>	<b>\$0.00</b>	<b>\$8,930.69</b>



**Fund Details**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

**Big Box of Books (001)**

<b>Books (001.1)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

<b>Totals for Big Box of Books (001)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Camp Joy (002)**

<b>Camp Joy Funds Sixth Grade (002.1)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$1,822.23	\$1,200.00	\$0.00	\$0.00	\$3,022.23

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/21/2017	SAP	R935	Jackie Ellison	Rcpt#: 935 - [Jackie Ellison] 6th Grade Camp Joy	\$420.00	\$0.00	\$0.00	\$2,242.23
8/21/2017	SAP	R936	Jackie Ellison	Rcpt#: 936 - [Jackie Ellison] 6th Grade Camp Joy	\$40.00	\$0.00	\$0.00	\$2,282.23
8/22/2017	SAP	R938	Lisa Casper	Rcpt#: 938 - [Lisa Casper] Camp Joy 6th Grade	\$210.00	\$0.00	\$0.00	\$2,492.23
8/22/2017	SAP	R939	Lisa Casper	Rcpt#: 939 - [Lisa Casper] Camp Joy 6th Grade	\$60.00	\$0.00	\$0.00	\$2,552.23
8/22/2017	SAP	R940	Shena' Hagaman	Rcpt#: 940 - [Shena' Hagaman] Camp Joy 6th Grade	\$80.00	\$0.00	\$0.00	\$2,632.23
8/22/2017	SAP	R941	Shena' Hagaman	Rcpt#: 941 - [Shena' Hagaman] Camp Joy 6th Grade	\$40.00	\$0.00	\$0.00	\$2,672.23
8/22/2017	SAP	R942	Jackie Ellison	Rcpt#: 942 - [Jackie Ellison] Camp Joy 6th Grade	\$80.00	\$0.00	\$0.00	\$2,752.23
8/24/2017	SAP	R944	Shena' Hagaman	Rcpt#: 944 - [Shena' Hagaman] 6th Grade Camp Joy	\$100.00	\$0.00	\$0.00	\$2,852.23
8/24/2017	SAP	R945	Jackie Ellison	Rcpt#: 945 - [Jackie Ellison] 6th Grade Camp Joy	\$80.00	\$0.00	\$0.00	\$2,932.23
8/24/2017	SAP	R946	Lisa Casper	Rcpt#: 946 - [Lisa Casper] 6th Grade Camp Joy	\$70.00	\$0.00	\$0.00	\$3,002.23
8/30/2017	SAP	R951	Jackie Ellison	Rcpt#: 951 - [Jackie Ellison] 6th Grade Camp Joy	\$20.00	\$0.00	\$0.00	\$3,022.23

<b>Camp Joy Fifth Grade (002.2)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$1,500.70	\$0.00	\$0.00	\$0.00	\$1,500.70

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

<b>Totals for Camp Joy (002)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$3,322.93	\$1,200.00	\$0.00	\$0.00	\$4,522.93

**Chess Club (003)**

<b>Chess Club Funds (003.1)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$215.09	\$0.00	\$31.00	\$0.00	\$184.09

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/8/2017	SAP	3147	Tyler Mobarry	Pouches for chess pieces	\$0.00	\$31.00	\$0.00	\$184.09

<b>Totals for Chess Club (003)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$215.09	\$0.00	\$31.00	\$0.00	\$184.09



**Fund Details**  
Lincoln Elementary School  
8/1/2017 to 8/31/2017

**Chorus (004)**

**Chorus Funds (004.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Totals for Chorus (004)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Coke (005)**

**Coke Commission (005.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$364.04	\$0.00	\$58.86	\$0.00	\$305.18

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/21/2017	SAP	3150	Ready Refresh	Water & Rental	\$0.00	\$58.86	\$0.00	\$305.18

**Totals for Coke (005)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$364.04	\$0.00	\$58.86	\$0.00	\$305.18

**Drama Club (006)**

**Drama Club Funds (006.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$16.53	\$0.00	\$0.00	\$0.00	\$16.53

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

**Totals for Drama Club (006)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$16.53	\$0.00	\$0.00	\$0.00	\$16.53

**Fifth Grade (007)**

**Fifth Grade Funds (007.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Totals for Fifth Grade (007)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**First Grade (008)**

**First Grade Funds (008.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Fund Details**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

<b>Totals for First Grade (008)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fourth Grade (009)</b>										
<b>Fourth Grade Funds (009.1)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Fourth Grade (009)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FRC (010)</b>										
<b>FRC Funds (010.1)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$10.93	\$275.00	\$265.69	\$0.00	\$20.24
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/1/2017	SAP	R931	Gina Byrd	Rcpt#: 931 - [Gina Byrd] Stewart Family Donation			\$25.00	\$0.00	\$0.00	\$35.93
8/3/2017	SAP	R933	Jay Brewer	Rcpt#: 933 - [Jay Brewer] Stewart Family Donation			\$50.00	\$0.00	\$0.00	\$85.93
8/18/2017	SAP	R934	Gina Byrd	Rcpt#: 934 - [Gina Byrd] FRC Donation for Supplies			\$100.00	\$0.00	\$0.00	\$185.93
8/21/2017	SAP	3151	Sam's Club/Synchrony Bank	Stewart Family Supplies			\$0.00	\$265.69	\$0.00	(\$79.76)
8/22/2017	SAP	R937	Gina Byrd	Rcpt#: 937 - [Gina Byrd] FRC Donations			\$100.00	\$0.00	\$0.00	\$20.24
<b>Totals for FRC (010)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$10.93	\$275.00	\$265.69	\$0.00	\$20.24
<b>Kindergarten (011)</b>										
<b>Kindergarten Funds (011.1)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Kindergarten (011)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
<b>Music Department (012)</b>										
<b>Music Funds (012.1)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Music Department (012)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Details**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

**Preschool (013)**

Preschool Funds (013.1)						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$969.88	\$0.00	\$702.00	\$0.00	\$267.88
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/8/2017	SAP	3148	Cincinnati Museum Center	Preschool Field Trip 3/23/17			\$0.00	\$702.00	\$0.00	\$267.88
<b>Totals for Preschool (013)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$969.88	\$0.00	\$702.00	\$0.00	\$267.88

**Playground (014)**

Playground Funds (014.1)						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Playground (014)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Library (015)**

Library Funds (015.1)						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/24/2017	SAP	R943	Cami Young	Rcpt#: 943 - [Cami Young] Lost Library Book Payment			\$5.00	\$0.00	\$0.00	\$5.00
<b>Totals for Library (015)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$5.00	\$0.00	\$0.00	\$5.00

**Second Grade (016)**

Second Grade Funds (016.1)						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Second Grade (016)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Sixth Grade (017)**

Sixth Grade Funds (017.1)						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Fund Details**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

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

<b>Totals for Sixth Grade (017)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SSI (018)**

**SSI Funds (018.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$324.27	\$0.00	\$0.00	\$0.00	\$324.27

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

<b>Totals for SSI (018)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$324.27	\$0.00	\$0.00	\$0.00	\$324.27

**Staff (019)**

**Staff Funds (019.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$390.38	\$56.02	\$52.48	\$0.00	\$393.92

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
8/1/2017	SAP	R932	Ruth Lenz	Rcpt#: 932 - [Ruth Lenz] Full Service Comission	\$56.02	\$0.00	\$0.00	\$446.40
8/21/2017	SAP	3149	Riverside Marketplace	Staff Breakfast	\$0.00	\$52.48	\$0.00	\$393.92

<b>Totals for Staff (019)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$390.38	\$56.02	\$52.48	\$0.00	\$393.92

**STLP (020)**

**STLP Funds (020.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

<b>Totals for STLP (020)</b>	<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Students (021)**

**Student Funds (021.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$1,517.72	\$109.44	\$441.93	\$0.00	\$1,185.23

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
8/4/2017	SAP	3146	Bulk Office Supplies	25 boxes 2 pocket porffolio	\$0.00	\$112.25	\$0.00	\$1,405.47
8/21/2017	SAP	3152	Kona Ice	Summer Reading Challenge	\$0.00	\$118.00	\$0.00	\$1,287.47
8/24/2017	SAP	3153	Specialist ID, Inc.	Student Lanyards	\$0.00	\$211.68	\$0.00	\$1,075.79
8/30/2017	SAP	R950	Ruth Lenz	Rcpt#: 950 - [Ruth Lenz] Devil Dollar Store Donation	\$100.00	\$0.00	\$0.00	\$1,175.79
8/31/2017	SAP		Interest		\$9.44	\$0.00	\$0.00	\$1,185.23



**Fund Details**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

<b>Last Day Picnic (021.2)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<i>No ledger activity for this account during the time frame</i>						
<b>Totals for Students (021)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$1,717.72	\$109.44	\$441.93	\$0.00	\$1,385.23
<b>Student Council (022)</b>						
<b>Student Council Funds (022.1)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<i>No ledger activity for this account during the time frame</i>						
<b>Totals for Student Council (022)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
<b>Third Grade (023)</b>						
<b>Third Grade Funds (023.1)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
<i>No ledger activity for this account during the time frame</i>						
<b>Totals for Third Grade (023)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
<b>Wrestling Club (024)</b>						
<b>Wrestling Club Funds (024.1)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
<i>No ledger activity for this account during the time frame</i>						
<b>Totals for Wrestling Club (024)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
<b>Pencil Machine (025)</b>						
<b>Pencil Machine Funds (025.1)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
<i>No ledger activity for this account during the time frame</i>						
<b>Totals for Pencil Machine (025)</b>		<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
		\$9.33	\$0.00	\$0.00	\$0.00	\$9.33

**Fund Details**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

**Staff Flower Fund (026)**

**New Account (026.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Flower Fund (026.2)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$360.00	\$0.00	\$52.90	\$0.00	\$307.10

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
8/4/2017	SAP	3145	Ft. Thomas Florist	Planter

<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
\$0.00	\$52.90	\$0.00	\$307.10

**Totals for Staff Flower Fund (026)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$360.00	\$0.00	\$52.90	\$0.00	\$307.10

**Academic Team (027)**

**Academic Team (027.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Totals for Academic Team (027)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**General (1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Library Funds (2)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Student Fundraisers (3)**

**Mumkins (3.1)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Candy Bars (3.2)**

<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Fund Details**  
**Lincoln Elementary School**  
**8/1/2017 to 8/31/2017**

<b>Totals for Student Fundraisers (3)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Literacy Materials (4)</b>										
<b>Literacy (4.1)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Literacy Materials (4)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
<b>Cross Country (5) Advisor: Troy Clifton</b>										
<b>Cross Country Funds (5.1)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$475.00	\$500.00	\$160.00	\$0.00	\$815.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/25/2017	SAP	R947	Troy Clifton	Rcpt#: 947 - [Troy Clifton] Cross Country			\$300.00	\$0.00	\$0.00	\$775.00
8/25/2017	SAP	R948	Troy Clifton	Rcpt#: 948 - [Troy Clifton] Cross Country			\$20.00	\$0.00	\$0.00	\$795.00
8/25/2017	SAP	3154	Grant County Cross Country	Elementary Cross Country Registration			\$0.00	\$160.00	\$0.00	\$635.00
8/28/2017	SAP	R949	Troy Clifton	Rcpt#: 949 - [Troy Clifton] Cross Country			\$120.00	\$0.00	\$0.00	\$755.00
8/30/2017	SAP	R952	Troy Clifton	Rcpt#: 952 - [Troy Clifton] Cross Country			\$60.00	\$0.00	\$0.00	\$815.00
<b>Totals for Cross Country (5)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$475.00	\$500.00	\$160.00	\$0.00	\$815.00
<b>Staff Retirement (6)</b>										
<b>Retirement (6.1)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Staff Retirement (6)</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
<b>Overall Total</b>						<u>Balance 8/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2017</u>
						\$8,550.09	\$2,145.46	\$1,764.86	\$0.00	\$8,930.69