## **RECAPITULATION FOR SEPTEMBER 2017**

Ledger Balance at Beginning of the Month	\$8,930.69
Received	\$21,115.54
Balance + Received	\$30,046.23
Disbursed	\$19,159.75
Balance at Close of Month	\$10,886.48
Bank Balance on Last Day of the Month	\$26,338.65
Uncleared Deposits	\$0.00
NSF (Receipt Attached) (bank error)	\$13.50
Outstanding Checks	\$15,465.67
Actual Cash Balance	\$10,872.98 10,886.48
Bookkeeper Signature Connie Lory  Approved by House Dragan  Date 10-10-17	



Telephone: 800-227-1602

#### STATEMENT OF ACCOUNT

Previous Balance **Current Balance Transactions** 

9,302.37 26,338.65 29

Date 09/29/2017 Account Number

Page 1 XXXXXX1769

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



Interest Checking ACCOU	NT XXXXXX1769		
Beginning Balance	17 Deposits/Credits	12 Withdrawals/Debits	Ending Balance
\$9,302.37	+ \$21,115.54	- \$4,079.26	\$26,338.65

Date	DAILY TRANSACTIONS	Amount	Balance
08/31/17	BALANCE LAST STATEMENT		9,302.37
09/06/17	CHECK # 3153	-211.68	9,090.69
09/07/17	DEPOSIT	40.00	9,130.69
09/07/17	DEPOSIT	147.67	9,278.36
09/08/17	CHECK # 3154	-160.00	9,118.36
09/11/17	DEPOSIT	219.00	9,337.36
09/11/17	CHECK	-3,000.00	6,337.36
09/12/17	DEPOSIT	15.00	6,352.36
09/12/17	DEPOSIT	290.90	6,643.26
09/12/17	DEPOSIT	391.35	7,034.61
09/13/17	CHECK # 3156	-45.00	6,989.61
09/15/17	DEPOSIT	10.00	6,999.61
09/18/17	CHECK # 3157	-80.00	6,919.61
09/19/17	CHECK # 3159	-100.00	6,819.61
09/19/17	CHECK # 3160	-272.75	6,546.86
09/20/17	DEPOSIT	6.00	6,552.86
09/20/17	DEPOSIT	228.00	6,780.86
09/20/17	CHECK # 3161	-100.00	6,680.86
09/21/17	DEPOSIT	5,463.50	12,144.36
09/21/17	DEPOSIT	5,831.00	17,975.36
09/22/17	DEPOSIT	1,837.50	19,812.86
09/22/17	DEPOSIT	4,468.50	24,281.36
09/22/17	CHECK # 3158	-4.99	24,276.37

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 Luagan 10.02.17

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



## 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 equivalent to the ANNUAL PERCENTAGE RATE.

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

#### **BILLING RIGHTS SUMMARY**

(Applies only to credit accounts.)

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

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

In your letter, give us the following information:

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

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

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

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

- 1) Tell us your name and account number (if any)
- 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
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at 800-227-1602 during normal business hours to confirm receipt of your deposit.



WITHDRAWALS AND DEDUCTIONS: CHECKS

Statement Date	Page No.
09/29/2017	2 of 6

DAYTON INDEPENDENT SCHOOLS

11 Checks

_ 111 1110103	t Checking ACCOUNT XXX				
Date	T	DAILY TRANSACT	TIONS	Amount	Balance
09/22/17	CHECK # 3163			-10.00	24,266.37
09/25/17	DEPOSIT			1,932.50	26,198.87
09/26/17	DEPOSIT			146.50	26,345.37
09/27/17	DEPOSIT			76.00	26,421.37
09/27/17	RETURNED DEPOSIT IT	TEM(S)		-13.50	26,407.87
09/27/17	CHECK # 3162			-81.34	26,326.53
09/29/17	INTEREST			12.12	26,338.65
09/29/17	BALANCE THIS STATEM	MENT			26,338.65
			Minimum Balance	<b>:</b>	6,337.36
			Avg Available Bal Average Balance	ance	12,598.88 13,207.98
DAILY BAL	-ANCE				
Date	Balance	Date	Balance	Date	Balance
08/31/17	9,302.37	09/13/17	6,989,61	09/22/17	24,266.37
09/06/17	9,090.69	09/15/17	6,999.61	09/25/17	26,198.87
09/07/17	9,278.36	09/18/17	6,919.61	09/26/17	26,345.37
09/08/17	9,118.36	09/19/17	6,546.86	09/27/17	26,326.53
09/11/17	6,337.36	09/20/17	6,680.86	09/29/17	26,338.65
09/12/17	7,034.61	09/21/17	17,975.36		
DEPOSITS	AND ADDITIONS		*		
Date	Description			>	Amount
09/07/17	DEPOSIT				40.00
09/07/17	DEPOSIT				147.67
09/11/17	DEPOSIT				219.00
09/12/17	DEPOSIT				15.00
09/12/17	DEPOSIT				290.90
09/12/17 09/15/17	DEPOSIT DEPOSIT				391.35
09/15/17	DEPOSIT				10.00 6.00
09/20/17	DEPOSIT				228.00
09/21/17	DEPOSIT				5,463.50
09/21/17	DEPOSIT				5,831.00
09/22/17	DEPOSIT				1,837.50
09/22/17	DEPOSIT				4,468.50
09/25/17	DEPOSIT				1,932.50
09/26/17	DEPOSIT				146.50
09/27/17	DEPOSIT				76.00
09/29/17	INTEREST				12.12
WITHDRAV	VALS AND DEDUCTION	IS: DEBITS			
Date	Description				Amount
09/27/17	RETURNED DEPOSIT I	ΓEM(S)			-13.50
VAUTUUDDAVA					

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/11	*3155	3,000.00	09/18	3157	80.00	09/20	3161	100.00
09/06	3153	211.68	09/22	3158	4.99	09/27	3162	81.34
09/08	3154*	160.00 🖍	09/19	3159	100.00	09/22	3163	10.00
09/13	3156	45.00	09/19	3160	272.75			•
(*) Indicat	es a gap in check n	number sequence.			•			



Statement Date

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09/29/2017

DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

## INTEREST

Average Ledger Balance	13,207.98	Interest Earned	12.12
Average Available Balance	12,598.88	Days In Period	29
Interest Paid This Period	12.12	Annual Percentage Yield Earned	1.22%
Interest Paid 2017	110.41	•	

#### OVERDRAFT AND RETURNED ITEM FEES

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

# **NSF** Receipt

admin on 10/10/2017 8:41:47 AM

## **NSF Entry**

Date: 10/10/2017

Ref#: 1297 Number: 2261

Payee: Closed Account (9/27/2017) Memo: Check Returned

Amount: (\$13.50)

## Reconciliation Report Lincoln Elementary School Statement Ending: 9/30/2017

#### Checkbook Account

#### **Cleared Transactions**

Bank Statement Beginning Balance		\$9,302.37
Cleared checks and payments	11 items	(\$4,065.76)
Cleared deposits	22 items	\$21,115.54
Cleared Balance		\$26,352.15
Bank Statement Ending Balance		\$26,338.65
Reconciled Difference		\$13.50
Uncleared Transactions		
Uncleared checks and payments	4 items	(\$15,465.67)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$15,465.67)
Checkbook balance 9/30/2017 (statement ending date)		\$10,886.48
Returned Check #2261 due to a closed account.		\$13.50
Adjusted checkbook balance		\$10,899.98
Bank statement ending balance		\$26,338.65
Bank statement difference		\$15,465.67
New Transactions		
Checkbook transactions after statement ending date of 9/30/2017		
New checks and payments	12 items	(\$1,820.39)
New deposits	8 items	\$1,547.50
New total		(\$272.89)
Ending account balance		\$10,613.59

## Outstanding Checks Lincoln Elementary School 9/1/2017 to 9/30/2017

#### Checkbook Account

Balance as of 9/1/2017: \$8,930.69

Ref#	<u>Date</u>	Num	<u>Status</u>	Account	<u>Payee</u>	Memo	Amount
1272	9/26/2017	3164	Check	021.1	Student Supply	Birthday Pencils	(\$62.17)
1275	9/28/2017	3165	Check	021.1	Scripps National Spelling Bee	Spelling Bee Enrollment	(\$158.50)
1276	9/28/2017	3166	Check	3.1	Foertmeyer and Sons Greenhouse	Mumkin Sales	(\$15,175.00)
1277	9/29/2017	3167	Check	5.1	Williamstown Cross Country	Cross Country Meet	(\$70.00)
TOTA	LS:						(\$15,465.67)

Balance as of 9/30/2017: \$10,886.48

Account Name	Balance 9/1/2017	Received	Disbursed	Transferred	Balance 9/30/2017
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)	\$3,022.23	\$20.00	\$3,000.00	\$0.00	\$42.23
Camp Joy Fifth Grade (002.2)	\$1,500.70	\$391.35	\$0.00	\$0.00	\$1,892.05
Total Camp Joy	\$4,522.93	\$411.35	\$3,000.00	\$0.00	\$1,934.28
Chess Club (003)					
Chess Club Funds (003.1)	\$184.09	\$0.00	\$0.00	\$0.00	\$184.09
Total Chess Club	\$184.09	\$0.00	\$0.00	\$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)	\$305.18	\$32.67	\$4.99	\$0.00	\$332.86
Total Coke	\$305.18	\$32.67	\$4.99	\$0.00	\$332.86
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	\$10.00	\$10.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$10.00	\$10.00	\$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	\$228.00	\$0.00	\$0.00	\$228.00
Total Fourth Grade	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00
FRC (010)					
FRC Funds (010.1)	\$20.24	\$100.00	\$0.00	\$0.00	\$120.24

Account Name	Balance 9/1/2017	Received			Balance 9/30/2017
Total FRC	\$20.24	\$100.00	\$0.00	\$0.00	\$120.24
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)	\$267.88	\$0.00	\$272.75	\$0.00	(\$4.87)
Total Preschool	\$267.88	\$0.00	\$272.75	\$0.00	(\$4.87)
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)	\$5.00	\$21.00	\$0.00	\$0.00	\$26.00
Total Library	\$5.00	\$21.00	\$0.00	\$0.00	\$26.00
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00
Total Second Grade	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00
Sixth Grade (017) Sixth Grade Funds (017.1)	<b>#0.00</b>	00.00	#0.00	<b>***</b>	<b>#0.00</b>
Total Sixth Grade	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total Sixtil Grade	Φ0.00	\$0.00	φυ.υυ	\$0.00	\$0.00
SSI (018)					
SSI Funds (018.1)	\$324.27	\$15.00	\$0.00	\$0.00	\$339.27
Total SSI	\$324.27	\$15.00	\$0.00	\$0.00	\$339.27
Staff (019)			***		
Staff Funds (019.1)	\$393.92	\$290.90	\$0.00	\$0.00	\$684.82
Total Staff	\$393.92	<b>\$290.90</b>	\$0.00	\$0.00	\$684.82

Account Name	Balance 9/1/2017	Received	Disbursed	Transferred	Balance 9/30/2017
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)	\$1,185.23	\$12.12	\$447.01	\$0.00	\$750.34
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	\$1,385.23	\$12.12	\$447.01	\$0.00	\$950.34
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)	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10
Total Staff Flower Fund	\$307.10	\$0.00	\$0.00	\$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

Account Name	Balance 9/1/2017	Received	Disbursed	Transferred	Balance 9/30/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1) Candy Bars (3.2)	\$0.00 \$0.00	\$19,679.50 \$0.00	\$15,175.00 \$0.00	\$0.00 \$0.00	\$4,504.50 \$0.00
Total Student Fundraisers	\$0.00	\$19,679.50	\$15,175.00	\$0.00	\$4,504.50
Literacy Materials (4)					
Literacy (4.1)	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Total Literacy Materials	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$815.00	\$239.00	\$250.00	\$0.00	\$804.00
Total Cross Country	\$815.00	\$239.00	\$250.00	\$0.00	\$804.00
Staff Retirement (6)					
Retirement (6.1)	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Total Staff Retirement	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
OVERALL TOTAL	\$8,930.69	\$21,115.54	\$19,159.75	\$0.00	\$10,886.48

Big Box of Books (001)

Books (001.1)  No ledger activity for this account during the time frame	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Big Box of Books (001)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$3,022.23	\$20.00	\$3,000.00	\$0.00	\$42.23
Date 9/6/2017Status SAPNum 3155Description Joy Education Center, LLCExplanation Student Leadership and Team Building Trip on August 24 Rcpt#: 954 - [Lisa Casper] Camp Joy 6th Grade Trip		<u>R</u>		sbursed 3,000.00 \$0.00	Transfer         Balance           \$0.00         \$22.23           \$0.00         \$42.23
Camp Joy Fifth Grade (002.2)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$1,500.70	\$391.35	\$0.00	\$0.00	\$1,892.05
DateStatusNumDescriptionExplanation9/12/2017SAPR960Troy CliftonRcpt#: 960 - [Troy Clifton] Camp Joy Read-A-Thon9/12/2017SAPR961Troy CliftonRcpt#: 961 - [Troy Clifton] Camp Joy Read-A-Thon		\$3	87.00	\$0.00 \$0.00	ransfer         Balance           \$0.00         \$1,887.70           \$0.00         \$1,892.05
Totals for Camp Joy (002)	Balance 9/1/2017 \$4,522.93	Received \$411.35		Transfer \$0.00	Balance 9/30/2017 \$1,934.28
Chess Club (003)					
Chess Club Funds (003.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$184.09	\$0.00	\$0.00	\$0.00	\$184.09
No ledger activity for this account during the time frame					
Totals for Chess Club (003)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$184.09	\$0.00	\$0.00	\$0.00	\$184.09
Chorus (004)					
Chorus Funds (004.1)  No ledger activity for this account during the time frame	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Chorus (004)	Balance 9/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2017 \$0.00
Coke (005)					
Coke Commission (005.1)	Balance 9/1/2017 \$305.18	Received \$32.67	Disbursed \$4.99	Transfer \$0.00	Balance 9/30/2017 \$332.86
Date 9/7/2017Status SAPNum R957Description Ruth LenzExplanation Rcpt#: 957 - [Ruth Lenz] Coca Cola Full Service Comission9/13/2017SAP3158Ready RefreshRental		<u>R</u>	\$32.67 \$0.00	\$0.00 \$4.99	Transfer         Balance           \$0.00         \$337.85           \$0.00         \$332.86
Totals for Coke (005)	Balance 9/1/2017 \$305.18	Received \$32.67	Disbursed \$4.99	Transfer \$0.00	Balance 9/30/2017 \$332.86
Drama Club (006)					
Drama Club Funds (006.1)	Balance 9/1/2017 \$16.53	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2017 \$16.53
No ledger activity for this account during the time frame					
Totals for Drama Club (006)	Balance 9/1/2017 \$16.53	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2017 \$16.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 9/1/2017 \$0.00	Received \$10.00	\$10.00	Transfer \$0.00	Balance 9/30/2017 \$0.00
DateStatusNumDescriptionExplanation9/15/2017SAPR964Troy CliftonRcpt#: 964 - [Troy Clifton] Scholastic Book Order9/15/2017SAP3163Scholastic Inc.Book Order		<u>R</u>	\$10.00 \$0.00	\$0.00 \$10.00	Transfer \$0.00 \$10.00 \$0.00
Totals for Fifth Grade (007)	Balance 9/1/2017 \$0.00	Received \$10.00	Disbursed \$10.00	Transfer \$0.00	Balance 9/30/2017 \$0.00
First Grade (008)					
First Grade Funds (008.1)	Balance 9/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for First Grade (008)	Balance 9/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/2017 \$0.00

Fourth Grade (009)

Fourth Grade Funds (009.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00
DateStatusNumDescriptionExplanation9/20/2017SAPR965Megan AndersonRcpt#: 965 - [Megan Anderson] 4th Grade Field Trip CCC9/20/2017SAPR966Megan AndersonRcpt#: 966 - [Megan Anderson] 4th Grade Field Trip CCC9/20/2017SAPR967Brenda SceifresRcpt#: 967 - [Brenda Sceifres] 4th Grade Field Trip CCC9/20/2017SAPR968Lauren SchierjohannRcpt#: 968 - [Lauren Schierjohann] 4th Grade Field Trip CCC9/20/2017SAPR969Lauren SchierjohannRcpt#: 969 - [Lauren Schierjohann] 4th Grade Field Trip CCC9/20/2017SAPR970Lauren SchierjohannRcpt#: 970 - [Lauren Schierjohann] 4th Grade Field Trip CCC		<u>R</u>	eceived 575.00 \$33.00 \$69.00 \$12.00 \$3.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer         Balance           \$0.00         \$75.00           \$0.00         \$78.00           \$0.00         \$147.00           \$0.00         \$213.00           \$0.00         \$225.00           \$0.00         \$228.00
Totals for Fourth Grade (009)	<u>Balance 9/1/2017</u>	Received	Disbursed	Transfer	Balance 9/30/2017
	<b>\$0.00</b>	\$228.00	\$0.00	\$0.00	\$228.00
FRC (010)					
FRC Funds (010.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$20.24	\$100.00	\$0.00	\$0.00	\$120.24
<u>Date Status Num Description Explanation</u> 9/7/2017 SAP R955 Gina Byrd Rcpt#: 955 - [Gina Byrd] FRC Doantion			<u>eceived</u> <u>Di</u> \$100.00	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$120.24
Totals for FRC (010)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$20.24	\$100.00	\$0.00	\$0.00	\$120.24
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
No ledger activity for this account during the time frame					
Totals for Kindergarten (011)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Music Department (012)					
Music Funds (012.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Music Department (012)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$267.88	\$0.00	\$272.75	\$0.00	(\$4.87)
<u>Date Status</u> <u>Num Description</u> <u>Explanation</u> 9/13/2017 SAP 3160 Kurtz Bros. Inc. Classroom Supplies		<u>R</u>	solution specified by \$0.00 \$	<u>sbursed</u> 5272.75	<u>Transfer</u> <u>Balance</u> \$0.00 (\$4.87)
Totals for Preschool (013)	Balance 9/1/2017	Received	<u>Disbursed</u>	Transfer	Balance 9/30/2017
	\$267.88	\$0.00	<b>\$272.75</b>	\$0.00	(\$4.87)
Playground (014)					
Playground Funds (014.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$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 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$5.00	\$21.00	\$0.00	\$0.00	\$26.00
<u>Date Status</u> <u>Num Description</u> <u>Explanation</u> 9/12/2017 SAP R962 Cami Young Rcpt#: 962 - [Cami Young] Lost Book Payment 9/20/2017 SAP R971 Cami Young Rcpt#: 971 - [Cami Young] Lost Book Payment		<u>R</u>	<u>eceived</u> <u>Dis</u> \$15.00 \$6.00	\$0.00 \$0.00	Transfer         Balance           \$0.00         \$20.00           \$0.00         \$26.00
Totals for Library (015)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$5.00	\$21.00	\$0.00	\$0.00	\$26.00
Second Grade (016)					
Second Grade Funds (016.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00
<u>Date Status Num Description Explanation</u> 9/27/2017 SAP R989 Holly Chenot Rcpt#: 989 - [Holly Chenot] 2nd Grade Field Trip Theatre		<u>R</u>	s76.00 Dis	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$76.00
Totals for Second Grade (016)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00

Sixth Grade (017)

# **Fund Details**

# Lincoln Elementary School 9/1/2017 to 9/30/2017

Sixth Grade Funds (017.1)	Balance 9/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20 \$0	017 0.00
No ledger activity for this account during the time frame						
Totals for Sixth Grade (017)	Balance 9/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20 \$0	017
SSI (018)						
SSI Funds (018.1)	Balance 9/1/2017 \$324.27	Received \$15.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20 \$339	
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 9/7/2017 SAP R956 Commonwealth of Kentucky Rcpt#: 956 - [Commonwealth of Kentucky] Disability Determ. Med. F	Report	<u>R</u> (	\$15.00	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$339.2	
Totals for SSI (018)	Balance 9/1/2017 \$324.27	Received \$15.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20 \$339	
Staff (019)						
Staff Funds (019.1)	Balance 9/1/2017 \$393.92	Received \$290.90	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20 \$684	
DateStatusNumDescriptionExplanation9/12/2017SAPR963Ruth LenzRcpt#: 963 - [Ruth Lenz] Community Rewards			eceived Dis \$290.90	sbursed \$0.00	<u>Transfer</u> <u>Baland</u> \$0.00 \$684.8	
Totals for Staff (019)	Balance 9/1/2017 \$393.92	Received \$290.90	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20 \$684	
STLP (020)						
STLP Funds (020.1)	Balance 9/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20	017 0.00
No ledger activity for this account during the time frame						
Totals for STLP (020)	Balance 9/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 9/30/20 \$0	017 0.00
Students (021)						
Student Funds (021.1)	Balance 9/1/2017 \$1,185.23	Received \$12.12	Disbursed \$447.01	Transfer \$0.00	Balance 9/30/20 \$750	
DateStatusNumDescriptionExplanation9/7/2017SAP3156Sam's Club/Synchrony BankAnnual Membership Fee9/13/2017SAP3159Oriental Trading CompanyDevil Store Supplies			\$0.00 \$	oursed Tr 645.00 00.00	**************************************	23

Date 9/14/2017Status SAPNum 3162Description Specialist ID, Inc.Explanation 200 Lanyards9/26/2017SAP3164Student Supply Scripps National Spelling BeeBirthday Pencils9/28/2017SAP3165Scripps National Spelling BeeSpelling Bee Enrollment9/29/2017SAPInterest			\$0.00 \$ \$0.00 \$ \$0.00 \$1	<u>ursed</u> <u>Tr</u> 881.34 662.17 58.50 \$0.00	ansfer         Balance           \$0.00         \$958.89           \$0.00         \$896.72           \$0.00         \$738.22           \$0.00         \$750.34
Last Day Picnic (021.2)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
No ledger activity for this account during the time frame					
Totals for Students (021)	Balance 9/1/2017	Received	<u>Disbursed</u>	Transfer	Balance 9/30/2017
	\$1,385.23	\$12.12	\$447.01	\$0.00	\$950.34
Student Council (022)					
Student Council Funds (022.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
No ledger activity for this account during the time frame					
Totals for Student Council (022)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
Third Grade (023)					
Third Grade Funds (023.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
No ledger activity for this account during the time frame					
Totals for Third Grade (023)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
No ledger activity for this account during the time frame					
Totals for Wrestling Club (024)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67

Pencil Machine (025)

## **Fund Details**

## Lincoln Elementary School 9/1/2017 to 9/30/2017

Pencil Machine Funds (025.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
No ledger activity for this account during the time frame		1.0000000000000000000000000000000000000	of ■4 to a Streether for a 4 to 2	04*000000000000000000000000000000000000	
Totals for Pencil Machine (025)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
Staff Flower Fund (026)					
New Account (026.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Flower Fund (026.2)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10
No ledger activity for this account during the time frame					
Totals for Staff Flower Fund (026)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10
Academic Team (027)					
Academic Team (027.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for Academic Team (027)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Library Funds (2)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Student Fundraisers (3)					
Mumkins (3.1)	Balance 9/1/2017	Received	Disbursed	Transfer	Balance 9/30/2017
	\$0.00 \$	19,679.50	\$15,175.00	\$0.00	\$4,504.50

#### **Fund Details** Lincoln Elementary School 9/1/2017 to 9/30/2017

<u>Date</u>	Status	Num	<u>Description</u>	Explanation			Receiv			ansfer	<u>Balance</u>
9/21/2017		R972	Rosann Sharon	Rcpt#: 972 - [Rosann Sharon] Mumkin Sales			\$2,516		\$0.00	\$0.00	\$2,516.00
9/21/2017		R973	Rosann Sharon	Rcpt#: 973 - [Rosann Sharon] Mumkin Sales			\$5		\$0.00	\$0.00	\$2,521.50
9/21/2017		R974	Rosann Sharon	Rcpt#: 974 - [Rosann Sharon] Mumkin Sales			\$3,309		\$0.00	\$0.00	\$5,831.00
9/21/2017		R975	Roseann Sharon	Rcpt#: 975 - [Roseann Sharon] Mumkin Sale			\$2,851		\$0.00	\$0.00	\$8,682.00
9/21/2017		R976	Roseann Sharon	Rcpt#: 976 - [Roseann Sharon] Mumkin Sale			\$5		\$0.00	\$0.00	\$8,687.00
9/21/2017		R977	Roseann Sharon	Rcpt#: 977 - [Roseann Sharon] Mumkin Sale			\$2,607		\$0.00	\$0.00	\$11,294.50
9/21/2017		R981	Rosann Sharon	Rcpt#: 981 - [Rosann Sharon] Mumkin sale			\$1,702		\$0.00	\$0.00	\$12,996.50
9/21/2017		R982	Rosann Sharon	Rcpt#: 982 - [Rosann Sharon] Mumkin sale			\$2		\$0.00	\$0.00	\$12,998.50
9/21/2017		R983	Rosann Sharon	Rcpt#: 983 - [Rosann Sharon] Mumkin sale			\$2,764		\$0.00	\$0.00	\$15,763.00
9/22/2017		R978	Rosann Sharon	Rcpt#: 978 - [Rosann Sharon] Mumkin Sale			\$677		\$0.00	\$0.00	\$16,440.00
9/22/2017		R979	Rosann Sharon	Rcpt#: 979 - [Rosann Sharon] Mumkin Sale			\$1		\$0.00	\$0.00	\$16,441.00
9/22/2017		R980	Rosann Sharon	Rcpt#: 980 - [Rosann Sharon] Mumkin Sale			\$1,159		\$0.00	\$0.00	\$17,600.50
9/25/2017		R984	Rosann Sharon	Rcpt#: 984 - [Rosann Sharon] Mumkin Sale			\$901		\$0.00		\$18,501.50
9/25/2017		R985	Rosann Sharon	Rcpt#: 985 - [Rosann Sharon] Mumkin Sale			\$1		\$0.00	\$0.00	\$18,502.50
9/25/2017		R986	Rosann Sharon	Rcpt#: 986 - [Rosann Sharon] Mumkin Sale			\$1,030		\$0.00	\$0.00	\$19,533.00
9/26/2017		R987	Missy Rice	Rcpt#: 987 - [Missy Rice] Mumkin Sale			\$146		\$0.00	\$0.00	\$19,679.00
9/26/2017		R988	Missy Rice	Rcpt#: 988 - [Missy Rice] Mumkin Sale			\$0		\$0.00	\$0.00	\$19,679.50
9/28/2017	SAP	3166	Foertmeyer and Sons Greenhouse	Mumkin Sales			\$0	.00 \$15,1	75.00	\$0.00	\$4,504.50
Candy Bars (	3.2)				<u>Bal</u>	ance 9/1/2017	Received	Disbursed			ice 9/30/2017
, , , , , , , , , , , , , , , , , , , ,	,,					\$0.00	\$0.00	\$0.00	\$0.00	)	\$0.00
No ledger ac	tivity for	this acc	count during the time frame								
					Raland	ce 9/1/2017	Received	Disbursed	Transfe	r Balar	ice 9/30/2017
lotals for Stud	lent Fun	draisers	s (3)		Dalant					_	
Totals for Stud	lent Fun	draisers	s (3)		Dalan			\$15,175.00		_	\$4,504.50
Totals for Stud		draisers	s (3)		Datani					_	
Literacy Materi	ials (4)	idraisers	s (3)						\$0.00	)	
	ials (4)	draiser	s (3)			\$0.00 \$	19,679.50	\$15,175.00	\$0.00	r <u>Balar</u>	\$4,504.50
Literacy Materi	ials (4)		s (3)			\$0.00 \$ <sup>4</sup>	19,679.50 Received	\$15,175.00 Disbursed	\$0.00	r <u>Balar</u>	\$4,504.50 ace 9/30/2017
Literacy Materi Literacy (4.1)	ials (4)	this acc	count during the time frame		<u>Bal</u>	\$0.00 \$ <sup>4</sup>	19,679.50 Received	\$15,175.00 Disbursed	1 Transfe \$0.00	<u>r</u> <u>Balar</u>	\$4,504.50 ace 9/30/2017
Literacy Materi	ials (4)	this acc	count during the time frame		<u>Bal</u>	\$0.00 \$ <sup>2</sup> ance 9/1/2017 \$80.01	Received \$0.00	\$15,175.00 Disbursed \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	r Balar	\$4,504.50 nce 9/30/2017 \$80.01
Literacy Materi Literacy (4.1)	ials (4)	this acc	count during the time frame		<u>Bal</u>	\$0.00 \$7 ance 9/1/2017 \$80.01 ance 9/1/2017	Received \$0.00	Disbursed \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	r Balar	\$4,504.50 ace 9/30/2017 \$80.01
Literacy Materi Literacy (4.1) No ledger ad Totals for Liter Cross Country	ials (4)  citivity for racy Mat	this acc erials (4 visor: Tro	count during the time frame		<u>Bal</u>	\$0.00 \$7 ance 9/1/2017 \$80.01 ance 9/1/2017	Received \$0.00  Received \$0.00	Disbursed \$0.00  Disbursed \$0.00  Disbursed \$0.00	Transfe	r Balar	\$4,504.50 ace 9/30/2017 \$80.01
Literacy Materi Literacy (4.1) No ledger ac	ials (4)  citivity for racy Mat	this acc erials (4 visor: Tro	count during the time frame		<u>Bal</u>	\$0.00 \$7  ance 9/1/2017 \$80.01  ance 9/1/2017 \$80.01	Received \$0.00  Received \$0.00	Disbursed \$0.00 Disbursed \$0.00	Transfe	r Balar	\$4,504.50  ace 9/30/2017 \$80.01  ace 9/30/2017 \$80.01
Literacy Materi  Literacy (4.1)  No ledger ac  Totals for Liter  Cross Country  Cross Country	ials (4)  citivity for racy Mat	this acc erials (4 visor: Tro	count during the time frame	Explanation	<u>Bal</u>	\$0.00 \$7  ance 9/1/2017 \$80.01  ance 9/1/2017 \$80.01	Received \$0.00  Received \$0.00  Received \$239.00	Disbursed \$0.00  Disbursed \$0.00  Disbursed \$250.00	Transfe	r Balar	\$4,504.50  ace 9/30/2017 \$80.01  ace 9/30/2017 \$80.01
Literacy Materi  Literacy (4.1)  No ledger ac  Totals for Liter  Cross Country  Cross Country	tivity for acy Mat (5) Adv	this acc erials (4 visor: Tro	count during the time frame  4)  oy Clifton	Explanation Rcpt#: 953 - [Troy Clifton] Cross Country	<u>Bal</u>	\$0.00 \$7  ance 9/1/2017 \$80.01  ance 9/1/2017 \$80.01	Received \$0.00  Received \$0.00  Received \$239.00	Disbursed \$0.00  Disbursed \$0.00  Disbursed \$250.00	Transfe	r Balar	\$4,504.50  ace 9/30/2017 \$80.01  ace 9/30/2017 \$80.01  ace 9/30/2017 \$804.00  ace Balance
Literacy Materia  Literacy (4.1)  No ledger according  Totals for Literacy  Cross Country  Cross Country	ctivity for  acy Mat  (5) Adv  ry Funds  Status SAP	this acc erials (4 visor: Tro s (5.1)	count during the time frame  4)  Oy Clifton  Description		<u>Bal</u>	\$0.00 \$7  ance 9/1/2017 \$80.01  ance 9/1/2017 \$80.01	Received \$0.00  Received \$0.00  Received \$239.00	Disbursed \$0.00  Disbursed \$0.00  Disbursed \$250.00	Transfe	r Balar  Balar  Balar	\$4,504.50  ace 9/30/2017 \$80.01  ace 9/30/2017 \$80.01  ace 9/30/2017 \$804.00  ace 9/30/2017 \$804.00  ace 9/30/2017 \$804.00
Literacy Materia  Literacy (4.1)  No ledger according  Totals for Liter  Cross Country  Cross Country  Date 9/7/2017	ials (4)  ctivity for  racy Mat  (5) Adv  ry Funds  Status SAP SAP	this acc erials (4 visor: Tro s (5.1) Num R953	count during the time frame  4)  Oy Clifton  Description Troy Clifton Bishop Brossart High School	Rcpt#: 953 - [Troy Clifton] Cross Country 6th & Under Entry Fee	<u>Bal</u>	\$0.00 \$7  ance 9/1/2017 \$80.01  ance 9/1/2017 \$80.01	Received \$0.00  Received \$0.00  Received \$239.00	Disbursed \$0.00  Disbursed \$250.00	Transfe   \$0.00	r Balar  Balar  Balar  Transfe \$0.0	\$4,504.50  ace 9/30/2017 \$80.01  ace 9/30/2017 \$80.01  ace 9/30/2017 \$804.00  ace 9/30/2017
Literacy Materia  Literacy (4.1)  No ledger according to the second control of the secon	ctivity for  racy Mat  (5) Adv  ry Funds  Status SAP SAP SAP	this accertails (4 visor: Tro s (5.1) Num R953 3157	count during the time frame  4)  Oy Clifton  Description Troy Clifton Bishop Brossart High School	Rcpt#: 953 - [Troy Clifton] Cross Country	<u>Bal</u>	\$0.00 \$7  ance 9/1/2017 \$80.01  ance 9/1/2017 \$80.01	Received \$0.00  Received \$0.00  Received \$239.00	Disbursed \$0.00  Disbursed \$250.00  Seceived \$20.00 \$0.00	Transfe   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$0	r Balar  Balar  Transfe \$0.0	\$4,504.50  ace 9/30/2017 \$80.01  ace 9/30/2017 \$80.01  ace 9/30/2017 \$804.00  ace 8835.00  ace 8835.00  ace 9/30/2017 \$804.00
Literacy Materia  Literacy (4.1)  No ledger ad  Totals for Liter  Cross Country  Cross Country  Date 9/7/2017 9/8/2017 9/11/2017	ctivity for  racy Mat  (5) Adv  Status SAP SAP SAP SAP SAP	this acc erials (4 visor: Tro s (5.1) Num R953 3157 R958	count during the time frame  1)  Oy Clifton  Description Troy Clifton Bishop Brossart High School Sherry Clifton Sherry Clifton	Rcpt#: 953 - [Troy Clifton] Cross Country 6th & Under Entry Fee Rcpt#: 958 - [Sherry Clifton] Cross Country	<u>Bal</u>	\$0.00 \$7  ance 9/1/2017 \$80.01  ance 9/1/2017 \$80.01	Received \$0.00  Received \$0.00  Received \$239.00	Disbursed \$0.00  Disbursed \$250.00  Seceived \$20.00 \$0.00 \$179.00	Transfe   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$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   \$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   \$0.00   \$0	Balar   Balar     Balar	\$4,504.50  ace 9/30/2017 \$80.01  ace 9/30/2017 \$80.01  ace 9/30/2017 \$804.00  ace 8835.00  ace 8835.00  ace 9/30/2017 \$804.00

## **Fund Details** Li

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_iı	ncoln Elementary School
	9/1/2017 to 9/30/2017

	Explanation Cross Country Meet		Received Di \$0.00	\$70.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$804.00
Totals for Cross Country (5)	Balance 9/1 \$8	8017 Receive 5.00 \$239.0	-	Transfer \$0.00	Balance 9/30/2017 \$804.00
Staff Retirement (6)					
Retirement (6.1)	Balance 9/1	2017 Receive 1.06 \$0.0		Transfer \$0.00	Balance 9/30/2017 \$1.06
No ledger activity for this account during the time frame					
Totals for Staff Retirement (6)	Balance 9/1	2017 Receive 1.06 \$0.0		Transfer \$0.00	Balance 9/30/2017 \$1.06
Overall Total	Balance 9/1/20 \$8,930		<u>Disbursed</u> \$19,159.75	Transfer \$0.00	Balance 9/30/2017 \$10,886.48