

### 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                      | <del>\$10,872.98</del> 10,886.48 |

Bookkeeper Signature Connie Leary

Approved by Heather Dragan

Date 10-10-17

tg



Telephone: 800-227-1602

## STATEMENT OF ACCOUNT

Previous Balance 9,302.37  
Current Balance 26,338.65  
Transactions 29

Date 09/29/2017 Page 1  
Account Number XXXXXX1769

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



### NP Interest Checking ACCOUNT 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 |

*Connie Leroy 10-2-17*

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 Dragan 10.02.17*



unitedbank  
member FDIC

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

|   |              |      |
|---|--------------|------|
| DATE  | 10-10        | 2017 |
| BANK BALANCE SHOWN<br>ON THIS STATEMENT                         | \$ 26,338.65 | 1    |
| ADD +<br>DEPOSITS NOT CREDITED<br>IN THIS STATEMENT<br>(IF ANY) | \$ 0         | 2    |
|   |              |      |
|   |              |      |
| TOTAL   | \$ 26,338.65 | 3    |
| SUBTRACT -<br>CHECKS OUTSTANDING                                | 15,465.67    | 4    |
| BALANCE   | \$ 10,872.98 |      |

Rev:2/2017





DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

| Date                  | DAILY TRANSACTIONS       | 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 ITEM(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 STATEMENT   |          | 26,338.65 |
| Minimum Balance       |                          |          | 6,337.36  |
| Avg Available Balance |                          |          | 12,598.88 |
| Average Balance       |                          |          | 13,207.98 |

DAILY BALANCE

| 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 | DEPOSIT     | 391.35   |
| 09/15/17 | DEPOSIT     | 10.00    |
| 09/20/17 | DEPOSIT     | 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    |

WITHDRAWALS AND DEDUCTIONS: DEBITS

| Date       | Description              | Amount |
|------------|--------------------------|--------|
| ✓ 09/27/17 | RETURNED DEPOSIT ITEM(S) | -13.50 |

WITHDRAWALS AND DEDUCTIONS: CHECKS

| 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 ✓ |       |         |          |

(\*) Indicates a gap in check number sequence.



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  |
| <hr/>                            |          |              |
| 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        |
| <hr/>   |         |               |
| Uncleared total                                     |         | (\$15,465.67) |
| <hr/>   |         |               |
| 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   |
| <hr/>                   |          |              |
| New total               |          | (\$272.89)   |
| <hr/>                   |          |              |
| 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

| <u>Ref#</u>    | <u>Date</u> | <u>Num</u> | <u>Status</u> | <u>Account</u> | <u>Payee</u>                   | <u>Memo</u>             | <u>Amount</u>        |
|----------------|-------------|------------|---------------|----------------|--------------------------------|-------------------------|----------------------|
| 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)            |
| <b>TOTALS:</b> |             |            |               |                |                                |                         | <b>(\$15,465.67)</b> |

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



**Fund Summary**  
**Lincoln Elementary School**  
**9/1/2017 to 9/30/2017**

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| 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          |

**Fund Summary**  
**Lincoln Elementary School**  
**9/1/2017 to 9/30/2017**

| Account Name               | Balance 9/1/2017 | Received | Disbursed | Transferred | 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)  | \$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         | \$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         | \$290.90 | \$0.00    | \$0.00      | \$684.82          |

**Fund Summary**  
**Lincoln Elementary School**  
**9/1/2017 to 9/30/2017**

| 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            |



**Fund Summary**  
**Lincoln Elementary School**  
**9/1/2017 to 9/30/2017**

| 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)                           | \$0.00            | \$19,679.50        | \$15,175.00        | \$0.00        | \$4,504.50         |
| Candy Bars (3.2)                        | \$0.00            | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| <b>Total Student Fundraisers</b>        | <b>\$0.00</b>     | <b>\$19,679.50</b> | <b>\$15,175.00</b> | <b>\$0.00</b> | <b>\$4,504.50</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)               | \$815.00          | \$239.00           | \$250.00           | \$0.00        | \$804.00           |
| <b>Total Cross Country</b>              | <b>\$815.00</b>   | <b>\$239.00</b>    | <b>\$250.00</b>    | <b>\$0.00</b> | <b>\$804.00</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>\$8,930.69</b> | <b>\$21,115.54</b> | <b>\$19,159.75</b> | <b>\$0.00</b> | <b>\$10,886.48</b> |



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

**Big Box of Books (001)**

| Books (001.1)  | Balance 9/1/2017        | Received        | Disbursed        | Transfer        | Balance 9/30/2017        |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|  | \$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 Big Box of Books (001)</b>                         | <b>Balance 9/1/2017</b> | <b>Received</b> | <b>Disbursed</b> | <b>Transfer</b> | <b>Balance 9/30/2017</b> |
|  | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

**Camp Joy (002)**

|   |               |            |                           |  |                         |                 |                  |                 |                          |
|---|---------------|------------|---------------------------|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <b>Camp Joy Funds Sixth Grade (002.1)</b> |               |            |                           |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|   |               |            |                           |  | \$3,022.23              | \$20.00         | \$3,000.00       | \$0.00          | \$42.23                  |
| <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>           |
| 9/6/2017                                  | SAP           | 3155       | Joy Education Center, LLC | Student Leadership and Team Building Trip on August 24 |                         | \$0.00          | \$3,000.00       | \$0.00          | \$22.23                  |
| 9/7/2017                                  | SAP           | R954       | Lisa Casper               | Rcpt#: 954 - [Lisa Casper] Camp Joy 6th Grade Trip     |                         | \$20.00         | \$0.00           | \$0.00          | \$42.23                  |
| <b>Camp Joy Fifth Grade (002.2)</b>       |               |            |                           |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|   |               |            |                           |  | \$1,500.70              | \$391.35        | \$0.00           | \$0.00          | \$1,892.05               |
| <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>           |
| 9/12/2017                                 | SAP           | R960       | Troy Clifton              | Rcpt#: 960 - [Troy Clifton] Camp Joy Read-A-Thon       |                         | \$387.00        | \$0.00           | \$0.00          | \$1,887.70               |
| 9/12/2017                                 | SAP           | R961       | Troy Clifton              | Rcpt#: 961 - [Troy Clifton] Camp Joy Read-A-Thon       |                         | \$4.35          | \$0.00           | \$0.00          | \$1,892.05               |
| <b>Totals for Camp Joy (002)</b>          |               |            |                           |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|   |               |            |                           |  | \$4,522.93              | \$411.35        | \$3,000.00       | \$0.00          | \$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                 |
| <i>No ledger activity for this account during the time frame</i> |                         |                 |                  |                 |                          |
| <b>Totals for Chess Club (003)</b>                               | <b>Balance 9/1/2017</b> | <b>Received</b> | <b>Disbursed</b> | <b>Transfer</b> | <b>Balance 9/30/2017</b> |
|  | \$184.09                | \$0.00          | \$0.00           | \$0.00          | \$184.09                 |

**Chorus (004)**

| Chorus Funds (004.1)   | Balance 9/1/2017 | Received | Disbursed | Transfer | Balance 9/30/2017 |
|--|------------------|----------|-----------|----------|-------------------|
|  | \$0.00           | \$0.00   | \$0.00    | \$0.00   | \$0.00            |
| <i>No ledger activity for this account during the time frame</i> |                  |          |           |          |                   |

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

|                                |                         |                 |                  |                 |                          |
|--------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <b>Totals for Chorus (004)</b> | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

**Coke (005)**

**Coke Commission (005.1)**

|  |                         |                 |                  |                 |                          |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$305.18                | \$32.67         | \$4.99           | \$0.00          | \$332.86                 |

|  |             |               |            |                    |  |  |                 |                  |                 |                |
|--|-------------|---------------|------------|--------------------|--|--|-----------------|------------------|-----------------|----------------|
|  | <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> |
|  | 9/7/2017    | SAP           | R957       | Ruth Lenz          | Rcpt#: 957 - [Ruth Lenz] Coca Cola Full Service Commission |  | \$32.67         | \$0.00           | \$0.00          | \$337.85       |
|  | 9/13/2017   | SAP           | 3158       | Ready Refresh      | Rental   |  | \$0.00          | \$4.99           | \$0.00          | \$332.86       |

|                              |                         |                 |                  |                 |                          |
|------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <b>Totals for Coke (005)</b> | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                              | \$305.18                | \$32.67         | \$4.99           | \$0.00          | \$332.86                 |

**Drama Club (006)**

**Drama Club Funds (006.1)**

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

|                                    |                         |                 |                  |                 |                          |
|------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <b>Totals for Drama Club (006)</b> | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                    | \$16.53                 | \$0.00          | \$0.00           | \$0.00          | \$16.53                  |

**Fifth Grade (007)**

**Fifth Grade Funds (007.1)**

|  |                         |                 |                  |                 |                          |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$0.00                  | \$10.00         | \$10.00          | \$0.00          | \$0.00                   |

|  |             |               |            |                    |   |  |                 |                  |                 |                |
|--|-------------|---------------|------------|--------------------|---|--|-----------------|------------------|-----------------|----------------|
|  | <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> |
|  | 9/15/2017   | SAP           | R964       | Troy Clifton       | Rcpt#: 964 - [Troy Clifton] Scholastic Book Order |  | \$10.00         | \$0.00           | \$0.00          | \$10.00        |
|  | 9/15/2017   | SAP           | 3163       | Scholastic Inc.    | Book Order  |  | \$0.00          | \$10.00          | \$0.00          | \$0.00         |

|                                     |                         |                 |                  |                 |                          |
|-------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <b>Totals for Fifth Grade (007)</b> | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                     | \$0.00                  | \$10.00         | \$10.00          | \$0.00          | \$0.00                   |

**First Grade (008)**

**First Grade Funds (008.1)**

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

|                                     |                         |                 |                  |                 |                          |
|-------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <b>Totals for First Grade (008)</b> | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                     | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

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

**Fourth Grade (009)**

| <b>Fourth Grade Funds (009.1)</b>    |               |            |                     |   |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|--------------------------------------|---------------|------------|---------------------|---|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|                                      |               |            |                     |   |  | \$0.00                  | \$228.00        | \$0.00           | \$0.00          | \$228.00                 |
| <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>           |
| 9/20/2017                            | SAP           | R965       | Megan Anderson      | Rcpt#: 965 - [Megan Anderson] 4th Grade Field Trip CCC      |  |                         | \$75.00         | \$0.00           | \$0.00          | \$75.00                  |
| 9/20/2017                            | SAP           | R966       | Megan Anderson      | Rcpt#: 966 - [Megan Anderson] 4th Grade Field Trip CCC      |  |                         | \$3.00          | \$0.00           | \$0.00          | \$78.00                  |
| 9/20/2017                            | SAP           | R967       | Brenda Sceifres     | Rcpt#: 967 - [Brenda Sceifres] 4th Grade Field Trip CCC     |  |                         | \$69.00         | \$0.00           | \$0.00          | \$147.00                 |
| 9/20/2017                            | SAP           | R968       | Lauren Schierjohann | Rcpt#: 968 - [Lauren Schierjohann] 4th Grade Field Trip CCC |  |                         | \$66.00         | \$0.00           | \$0.00          | \$213.00                 |
| 9/20/2017                            | SAP           | R969       | Lauren Schierjohann | Rcpt#: 969 - [Lauren Schierjohann] 4th Grade Field Trip CCC |  |                         | \$12.00         | \$0.00           | \$0.00          | \$225.00                 |
| 9/20/2017                            | SAP           | R970       | Lauren Schierjohann | Rcpt#: 970 - [Lauren Schierjohann] 4th Grade Field Trip CCC |  |                         | \$3.00          | \$0.00           | \$0.00          | \$228.00                 |
| <b>Totals for Fourth Grade (009)</b> |               |            |                     |   |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                      |               |            |                     |   |  | \$0.00                  | \$228.00        | \$0.00           | \$0.00          | \$228.00                 |

**FRC (010)**

| <b>FRC Funds (010.1)</b>    |               |            |                    |                                       |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|-----------------------------|---------------|------------|--------------------|---------------------------------------|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|                             |               |            |                    |                                       |  | \$20.24                 | \$100.00        | \$0.00           | \$0.00          | \$120.24                 |
| <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>           |
| 9/7/2017                    | SAP           | R955       | Gina Byrd          | Rcpt#: 955 - [Gina Byrd] FRC Doantion |  |                         | \$100.00        | \$0.00           | \$0.00          | \$120.24                 |
| <b>Totals for FRC (010)</b> |               |            |                    |                                       |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                             |               |            |                    |                                       |  | \$20.24                 | \$100.00        | \$0.00           | \$0.00          | \$120.24                 |

**Kindergarten (011)**

| <b>Kindergarten Funds (011.1)</b>                                |  |  |  |  |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</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 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  |  |  |  |  |  | \$15.00                 | \$0.00          | \$0.00           | \$0.00          | \$15.00                  |

**Music Department (012)**

| <b>Music Funds (012.1)</b>                                       |  |  |  |  |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</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 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  |  |  |  |  |  | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |



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

**Preschool (013)**

| Preschool Funds (013.1)           |               |            |                    |                    |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|-----------------------------------|---------------|------------|--------------------|--------------------|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|                                   |               |            |                    |                    |  | \$267.88                | \$0.00          | \$272.75         | \$0.00          | (\$4.87)                 |
| <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>           |
| 9/13/2017                         | SAP           | 3160       | Kurtz Bros. Inc.   | Classroom Supplies |  |                         | \$0.00          | \$272.75         | \$0.00          | (\$4.87)                 |
| <b>Totals for Preschool (013)</b> |               |            |                    |                    |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                   |               |            |                    |                    |  | \$267.88                | \$0.00          | \$272.75         | \$0.00          | (\$4.87)                 |

**Playground (014)**

| Playground Funds (014.1)   |  |  |  |  |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</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 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  |  |  |  |  |  | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

**Library (015)**

| Library Funds (015.1)           |               |            |                    |   |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|---------------------------------|---------------|------------|--------------------|---|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|                                 |               |            |                    |   |  | \$5.00                  | \$21.00         | \$0.00           | \$0.00          | \$26.00                  |
| <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>           |
| 9/12/2017                       | SAP           | R962       | Cami Young         | Rcpt#: 962 - [Cami Young] Lost Book Payment |  |                         | \$15.00         | \$0.00           | \$0.00          | \$20.00                  |
| 9/20/2017                       | SAP           | R971       | Cami Young         | Rcpt#: 971 - [Cami Young] Lost Book Payment |  |                         | \$6.00          | \$0.00           | \$0.00          | \$26.00                  |
| <b>Totals for Library (015)</b> |               |            |                    |   |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                 |               |            |                    |   |  | \$5.00                  | \$21.00         | \$0.00           | \$0.00          | \$26.00                  |

**Second Grade (016)**

| Second Grade Funds (016.1)           |               |            |                    |  |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|--------------------------------------|---------------|------------|--------------------|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
|                                      |               |            |                    |  |  | \$0.00                  | \$76.00         | \$0.00           | \$0.00          | \$76.00                  |
| <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>           |
| 9/27/2017                            | SAP           | R989       | Holly Chenot       | Rcpt#: 989 - [Holly Chenot] 2nd Grade Field Trip Theatre |  |                         | \$76.00         | \$0.00           | \$0.00          | \$76.00                  |
| <b>Totals for Second Grade (016)</b> |               |            |                    |  |  | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|                                      |               |            |                    |  |  | \$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)**

| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

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

**Totals for Sixth Grade (017)**

|                         |                 |                  |                 |                          |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
| \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

**SSI (018)**

**SSI Funds (018.1)**

| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$324.27                | \$15.00         | \$0.00           | \$0.00          | \$339.27                 |

| <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> |
|-------------|---------------|------------|--------------------------|--|-----------------|------------------|-----------------|----------------|
| 9/7/2017    | SAP           | R956       | Commonwealth of Kentucky | Rcpt#: 956 - [Commonwealth of Kentucky] Disability Determ. Med. Report | \$15.00         | \$0.00           | \$0.00          | \$339.27       |

**Totals for SSI (018)**

|                         |                 |                  |                 |                          |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
| \$324.27                | \$15.00         | \$0.00           | \$0.00          | \$339.27                 |

**Staff (019)**

**Staff Funds (019.1)**

| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$393.92                | \$290.90        | \$0.00           | \$0.00          | \$684.82                 |

| <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> |
|-------------|---------------|------------|--------------------|--|-----------------|------------------|-----------------|----------------|
| 9/12/2017   | SAP           | R963       | Ruth Lenz          | Rcpt#: 963 - [Ruth Lenz] Community Rewards | \$290.90        | \$0.00           | \$0.00          | \$684.82       |

**Totals for Staff (019)**

|                         |                 |                  |                 |                          |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
| \$393.92                | \$290.90        | \$0.00           | \$0.00          | \$684.82                 |

**STLP (020)**

**STLP Funds (020.1)**

| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

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

**Totals for STLP (020)**

|                         |                 |                  |                 |                          |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
| \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |

**Students (021)**

**Student Funds (021.1)**

| <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$1,185.23              | \$12.12         | \$447.01         | \$0.00          | \$750.34                 |

| <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> |
|-------------|---------------|------------|---------------------------|-----------------------|-----------------|------------------|-----------------|----------------|
| 9/7/2017    | SAP           | 3156       | Sam's Club/Synchrony Bank | Annual Membership Fee | \$0.00          | \$45.00          | \$0.00          | \$1,140.23     |
| 9/13/2017   | SAP           | 3159       | Oriental Trading Company  | Devil Store Supplies  | \$0.00          | \$100.00         | \$0.00          | \$1,040.23     |

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

| Date  | Status | Num  | Description                   | Explanation             | Received         | Disbursed | Transfer  | Balance  |                   |
|---|--------|------|-------------------------------|-------------------------|------------------|-----------|-----------|----------|-------------------|
| 9/14/2017   | SAP    | 3162 | Specialist ID, Inc.           | 200 Lanyards            | \$0.00           | \$81.34   | \$0.00    | \$958.89 |                   |
| 9/26/2017   | SAP    | 3164 | Student Supply                | Birthday Pencils        | \$0.00           | \$62.17   | \$0.00    | \$896.72 |                   |
| 9/28/2017   | SAP    | 3165 | Scripps National Spelling Bee | Spelling Bee Enrollment | \$0.00           | \$158.50  | \$0.00    | \$738.22 |                   |
| 9/29/2017   | SAP    |      | Interest                      |                         | \$12.12          | \$0.00    | \$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  | Disbursed | 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

|  |                         |                 |                  |                 |                          |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <b>Pencil Machine Funds (025.1)</b>                              | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</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 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$9.33                  | \$0.00          | \$0.00           | \$0.00          | \$9.33                   |
| <b>Staff Flower Fund (026)</b>                                   |                         |                 |                  |                 |                          |
| <b>New Account (026.1)</b>                                       | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |
| <i>No ledger activity for this account during the time frame</i> |                         |                 |                  |                 |                          |
| <b>Flower Fund (026.2)</b>                                       | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$307.10                | \$0.00          | \$0.00           | \$0.00          | \$307.10                 |
| <i>No ledger activity for this account during the time frame</i> |                         |                 |                  |                 |                          |
| <b>Totals for Staff Flower Fund (026)</b>                        | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$307.10                | \$0.00          | \$0.00           | \$0.00          | \$307.10                 |
| <b>Academic Team (027)</b>                                       |                         |                 |                  |                 |                          |
| <b>Academic Team (027.1)</b>                                     | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</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 Academic Team (027)</b>                            | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |
| <b>General (1)</b>   | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |
| <i>No ledger activity for this account during the time frame</i> |                         |                 |                  |                 |                          |
| <b>Library Funds (2)</b>   | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$0.00                  | \$0.00          | \$0.00           | \$0.00          | \$0.00                   |
| <i>No ledger activity for this account during the time frame</i> |                         |                 |                  |                 |                          |
| <b>Student Fundraisers (3)</b>                                   |                         |                 |                  |                 |                          |
| <b>Mumkins (3.1)</b>   | <u>Balance 9/1/2017</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 9/30/2017</u> |
|  | \$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**

| Date      | Status | Num  | Description                    | Explanation                               | Received   | Disbursed   | Transfer | Balance     |
|-----------|--------|------|--------------------------------|---|------------|-------------|----------|-------------|
| 9/21/2017 | SAP    | R972 | Rosann Sharon                  | Rcpt#: 972 - [Rosann Sharon] Mumkin Sales | \$2,516.00 | \$0.00      | \$0.00   | \$2,516.00  |
| 9/21/2017 | SAP    | R973 | Rosann Sharon                  | Rcpt#: 973 - [Rosann Sharon] Mumkin Sales | \$5.50     | \$0.00      | \$0.00   | \$2,521.50  |
| 9/21/2017 | SAP    | R974 | Rosann Sharon                  | Rcpt#: 974 - [Rosann Sharon] Mumkin Sales | \$3,309.50 | \$0.00      | \$0.00   | \$5,831.00  |
| 9/21/2017 | SAP    | R975 | Roseann Sharon                 | Rcpt#: 975 - [Roseann Sharon] Mumkin Sale | \$2,851.00 | \$0.00      | \$0.00   | \$8,682.00  |
| 9/21/2017 | SAP    | R976 | Roseann Sharon                 | Rcpt#: 976 - [Roseann Sharon] Mumkin Sale | \$5.00     | \$0.00      | \$0.00   | \$8,687.00  |
| 9/21/2017 | SAP    | R977 | Roseann Sharon                 | Rcpt#: 977 - [Roseann Sharon] Mumkin Sale | \$2,607.50 | \$0.00      | \$0.00   | \$11,294.50 |
| 9/21/2017 | SAP    | R981 | Rosann Sharon                  | Rcpt#: 981 - [Rosann Sharon] Mumkin sale  | \$1,702.00 | \$0.00      | \$0.00   | \$12,996.50 |
| 9/21/2017 | SAP    | R982 | Rosann Sharon                  | Rcpt#: 982 - [Rosann Sharon] Mumkin sale  | \$2.00     | \$0.00      | \$0.00   | \$12,998.50 |
| 9/21/2017 | SAP    | R983 | Rosann Sharon                  | Rcpt#: 983 - [Rosann Sharon] Mumkin sale  | \$2,764.50 | \$0.00      | \$0.00   | \$15,763.00 |
| 9/22/2017 | SAP    | R978 | Rosann Sharon                  | Rcpt#: 978 - [Rosann Sharon] Mumkin Sale  | \$677.00   | \$0.00      | \$0.00   | \$16,440.00 |
| 9/22/2017 | SAP    | R979 | Rosann Sharon                  | Rcpt#: 979 - [Rosann Sharon] Mumkin Sale  | \$1.00     | \$0.00      | \$0.00   | \$16,441.00 |
| 9/22/2017 | SAP    | R980 | Rosann Sharon                  | Rcpt#: 980 - [Rosann Sharon] Mumkin Sale  | \$1,159.50 | \$0.00      | \$0.00   | \$17,600.50 |
| 9/25/2017 | SAP    | R984 | Rosann Sharon                  | Rcpt#: 984 - [Rosann Sharon] Mumkin Sale  | \$901.00   | \$0.00      | \$0.00   | \$18,501.50 |
| 9/25/2017 | SAP    | R985 | Rosann Sharon                  | Rcpt#: 985 - [Rosann Sharon] Mumkin Sale  | \$1.00     | \$0.00      | \$0.00   | \$18,502.50 |
| 9/25/2017 | SAP    | R986 | Rosann Sharon                  | Rcpt#: 986 - [Rosann Sharon] Mumkin Sale  | \$1,030.50 | \$0.00      | \$0.00   | \$19,533.00 |
| 9/26/2017 | SAP    | R987 | Missy Rice                     | Rcpt#: 987 - [Missy Rice] Mumkin Sale     | \$146.00   | \$0.00      | \$0.00   | \$19,679.00 |
| 9/26/2017 | SAP    | R988 | Missy Rice                     | Rcpt#: 988 - [Missy Rice] Mumkin Sale     | \$0.50     | \$0.00      | \$0.00   | \$19,679.50 |
| 9/28/2017 | SAP    | 3166 | Foertmeyer and Sons Greenhouse | Mumkin Sales                              | \$0.00     | \$15,175.00 | \$0.00   | \$4,504.50  |

**Candy Bars (3.2)**

| 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

**Totals for Student Fundraisers (3)**

| Balance 9/1/2017 | Received    | Disbursed   | Transfer | Balance 9/30/2017 |
|------------------|-------------|-------------|----------|-------------------|
| \$0.00           | \$19,679.50 | \$15,175.00 | \$0.00   | \$4,504.50        |

**Literacy Materials (4)**

**Literacy (4.1)**

| Balance 9/1/2017 | Received | Disbursed | Transfer | Balance 9/30/2017 |
|------------------|----------|-----------|----------|-------------------|
| \$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 9/1/2017 | Received | Disbursed | Transfer | Balance 9/30/2017 |
|------------------|----------|-----------|----------|-------------------|
| \$80.01          | \$0.00   | \$0.00    | \$0.00   | \$80.01           |

**Cross Country (5) Advisor: Troy Clifton**

**Cross Country Funds (5.1)**

| Balance 9/1/2017 | Received | Disbursed | Transfer | Balance 9/30/2017 |
|------------------|----------|-----------|----------|-------------------|
| \$815.00         | \$239.00 | \$250.00  | \$0.00   | \$804.00          |

| Date      | Status | Num  | Description                     | Explanation                                 | Received | Disbursed | Transfer | Balance  |
|-----------|--------|------|---------------------------------|---|----------|-----------|----------|----------|
| 9/7/2017  | SAP    | R953 | Troy Clifton                    | Rcpt#: 953 - [Troy Clifton] Cross Country   | \$20.00  | \$0.00    | \$0.00   | \$835.00 |
| 9/8/2017  | SAP    | 3157 | Bishop Brossart High School     | 6th & Under Entry Fee                       | \$0.00   | \$80.00   | \$0.00   | \$755.00 |
| 9/11/2017 | SAP    | R958 | Sherry Clifton                  | Rcpt#: 958 - [Sherry Clifton] Cross Country | \$179.00 | \$0.00    | \$0.00   | \$934.00 |
| 9/11/2017 | SAP    | R959 | Sherry Clifton                  | Rcpt#: 959 - [Sherry Clifton] Cross Country | \$40.00  | \$0.00    | \$0.00   | \$974.00 |
| 9/13/2017 | SAP    | 3161 | Scott High School Cross Country | Boys & Girls Entry Fee                      | \$0.00   | \$100.00  | \$0.00   | \$874.00 |



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

| <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>            |   |
|---|---------------|------------|----------------------------|--------------------|---------------------------------------|--------------------------------|---------------------------------|---------------------------|---|
| 9/29/2017   | SAP           | 3167       | Williamstown Cross Country | Cross Country Meet | \$0.00                                | \$70.00                        | \$0.00                          | \$804.00                  |   |
| Totals for Cross Country (5)                              |               |            |                            |                    | <u>Balance 9/1/2017</u><br>\$815.00   | <u>Received</u><br>\$239.00    | <u>Disbursed</u><br>\$250.00    | <u>Transfer</u><br>\$0.00 | <u>Balance 9/30/2017</u><br>\$804.00    |
| Staff Retirement (6)                                      |               |            |                            |                    |                                       |                                |                                 |                           |   |
| Retirement (6.1)  |               |            |                            |                    | <u>Balance 9/1/2017</u><br>\$1.06     | <u>Received</u><br>\$0.00      | <u>Disbursed</u><br>\$0.00      | <u>Transfer</u><br>\$0.00 | <u>Balance 9/30/2017</u><br>\$1.06      |
| No ledger activity for this account during the time frame |               |            |                            |                    |                                       |                                |                                 |                           |   |
| Totals for Staff Retirement (6)                           |               |            |                            |                    | <u>Balance 9/1/2017</u><br>\$1.06     | <u>Received</u><br>\$0.00      | <u>Disbursed</u><br>\$0.00      | <u>Transfer</u><br>\$0.00 | <u>Balance 9/30/2017</u><br>\$1.06      |
| Overall Total   |               |            |                            |                    | <u>Balance 9/1/2017</u><br>\$8,930.69 | <u>Received</u><br>\$21,115.54 | <u>Disbursed</u><br>\$19,159.75 | <u>Transfer</u><br>\$0.00 | <u>Balance 9/30/2017</u><br>\$10,886.48 |