

RECAPITULATION FOR OCTOBER, 2017

1 BALANCE AT BEGINNING OF MONTH	\$	107,705.80
2 TOTAL RECEIPTS FOR MONTH	\$	25,100.19
3 BEGINNING BALANCE & RECEIPTS	\$	132,805.99
4 TOTAL DISBURSEMENTS FOR MONTH	\$	15,346.59
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	117,459.40 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	120,902.94
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	3,443.54
8 ACTUAL CASH BALANCE	\$	117,459.40 *

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SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED [Signature] PRINCIPAL

DATE November 6, 2017

OUTSTANDING CHECKS FOR OCTOBER, 2017

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	8/25/2016	2.01.1	40534	KHSCA	\$30.00
2	12/7/2016	2.12.3	40799	STRONG, JACKSON	\$80.00
3	1/12/2017	2.12.3	40972	VONCKX, ROB	\$60.00
4	1/27/2017	2.13.3	41024	HENSON, BRANDON	\$60.00
5	2/17/2017	2.14.3	41144	SPARKS, DANIEL RAY	\$50.00
6	2/22/2017	3.4.3	41167	SCULLY, JOE	\$60.00
7	2/23/2017	3.4.3	41172	SCULLY, JOE	\$60.00
8	2/27/2017	3.4.3	41204	SCULLY, JOE	\$20.00
9	4/12/2017	1.51.10	41282	BUONA VITA PIZZERIA	\$60.00
10	4/17/2017	1.03.2	41288	KLETTE, CARA	\$18.00
11	4/17/2017	1.03.2	41290	MOBLEY, INDYAH	\$7.00
12	4/17/2017	1.03.2	41291	CARR, POLLY	\$12.00
13	4/17/2017	1.03.2	41292	BELL, JESSIE	\$24.00
14	4/17/2017	1.03.2	41295	ASHER, TRAEYLN	\$14.00
15	4/17/2017	1.03.2	41299	WORKMAN, GRACE	\$14.00
16	8/24/2017	2.05.1	41512	NKYTCCCA	\$15.00
17	8/24/2017	2.06.1	41512	NKYTCCCA	\$15.00
18	9/14/2017	2.02.3	41573	SMITH, BOB	\$75.00
19	9/28/2017	1.14.1	41618	HOMETOWN HEROS	\$60.00
20	9/29/2017	2.02.3	41621	SMITH JR., ROBERT L.	\$75.00
21	10/3/2017	2.12.1	41637	N. KY MIDDLE SCHOOL ATHLETIC ASSOC.	\$187.50
22	10/3/2017	2.13.1	41637	N. KY MIDDLE SCHOOL ATHLETIC ASSOC.	\$187.50
23	10/9/2017	2.03.3	41655	BORNHORN, SHARAN	\$80.00
24	10/9/2017	2.02.3	41660	GREGORY, CHET	\$45.00
25	10/18/2017	2.04.1	41693	K.H.S.A.A.	\$175.00
26	10/19/2017	2.12.1	41698	N. KY BOYS BASKETBALL COACHES ASSOC.	\$135.00
27	10/23/2017	2.02.3	41705	MEYERS, JAMES	\$45.00
28	10/25/2017	2.04.5	41707	TROPHY AWARDS	\$48.00
29	10/25/2017	2.03.5	41707	TROPHY AWARDS	\$36.00
30	10/25/2017	1.35.4	41708	LITTLE CAESARS PIZZA KIT FUNDRAISER	\$1,458.00
31	10/25/2017	1.34.1	41709	N2Y LLC	\$177.54
32	10/27/2017	1.14.1	41710	HOMETOWN HEROS	\$60.00
33					
34					
35				TOTAL	\$3,443.54
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Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 107,931.82
Current Balance 120,902.94
Transactions 104

Date 10/31/2017 Page 1
Account Number XXXXXX5037

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



NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	18 Deposits/Credits	86 Withdrawals/Debits	Ending Balance
\$107,931.82	+ \$29,164.19	- \$16,193.07	\$120,902.94

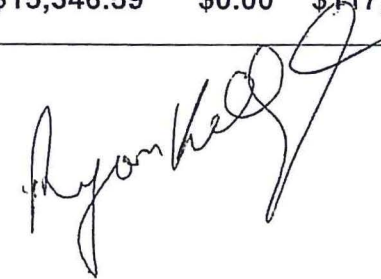
Date	DAILY TRANSACTIONS	Amount	Balance
09/29/17	BALANCE LAST STATEMENT		107,931.82
10/02/17	DEPOSIT	2,032.00	109,963.82
10/02/17	DEPOSIT	3,372.23	113,336.05
10/02/17	CHECK # 41597	-52.00	113,284.05
10/02/17	CHECK # 41614	-52.00	113,232.05
10/02/17	CHECK # 41594	-80.00	113,152.05
10/02/17	CHECK # 41599	-95.74	113,056.31
10/03/17	CHECK # 41520	-52.00	113,004.31
10/03/17	CHECK # 41622	-75.00	112,929.31
10/03/17	CHECK # 41624	-75.00	112,854.31
10/03/17	CHECK # 41626	-120.00	112,734.31
10/03/17	CHECK # 41628	-200.00	112,534.31
10/03/17	CHECK # 41629	-200.00	112,334.31
10/03/17	CHECK # 41616	-258.20	112,076.11
10/03/17	CHECK # 41610	-348.84	111,727.27
10/05/17	CHECK # 41563	-70.00	111,657.27
10/05/17	CHECK # 41606	-75.00	111,582.27
10/05/17	CHECK # 41627	-200.00	111,382.27
10/06/17	DEPOSIT	144.85	111,527.12
10/06/17	CHECK # 41619	-29.97	111,497.15
10/06/17	CHECK # 41641	-75.00	111,422.15
10/06/17	CHECK # 41608	-740.50	110,681.65
10/06/17	CHECK # 41645	-800.00	109,881.65

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.

Fund Summary
Dayton High School
10/1/2017 to 10/31/2017

Page 1

Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
General (1)	\$51,640.72	\$6,859.60	\$5,373.33	(\$306.00)	\$52,820.99
Sports (2)	\$19,704.79	\$9,015.56	\$5,694.37	\$0.00	\$23,025.98
Athletic Tournaments (3)	(\$500.00)	\$1,476.00	\$643.91	\$0.00	\$332.09
Athletic Fund Raisers (4)	\$26,335.88	\$2,551.70	\$240.45	\$768.78	\$29,415.91
Athletic Booster Club (5)	\$10,524.41	\$5,197.33	\$3,394.53	(\$462.78)	\$11,864.43
OVERALL TOTAL	\$107,705.80	\$25,100.19	\$15,346.59	\$0.00	\$117,459.40

A handwritten signature in black ink, appearing to read "Ryan Kelly", is written over the bottom right portion of the table.

Fund Summary
Dayton High School
10/1/2017 to 10/31/2017

Page 1

Account Name General (1)	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	(\$1,120.00)	\$0.00	\$0.00	\$0.00	(\$1,120.00)
Agenda Fee (1.01.2)	\$1,125.00	\$60.00	\$0.00	\$0.00	\$1,185.00
Total Agendas	\$5.00	\$60.00	\$0.00	\$0.00	\$65.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$6.01)	\$0.00	\$0.00	\$0.00	(\$6.01)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$953.99	\$0.00	\$0.00	\$0.00	\$953.99
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$513.36	\$0.00	\$0.00	\$0.00	\$513.36
Art Club Fine Arts Festival (1.03.2)	\$175.72	\$0.00	\$0.00	\$0.00	\$175.72
Total Art Club	\$689.08	\$0.00	\$0.00	\$0.00	\$689.08
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
Art Department Supply Fee (1.04.2)	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Total Art Department	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$297.91	\$0.00	\$0.00	\$0.00	\$297.91
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Total Band	\$323.91	\$0.00	\$0.00	\$0.00	\$323.91
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	(\$101.50)	\$0.00	\$0.00	\$0.00	(\$101.50)
Business Department Fee (1.06.2)	\$101.50	\$0.00	\$0.00	\$0.00	\$101.50
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	\$2,699.76	\$0.00	\$0.00	\$0.00	\$2,699.76
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$6,301.52	\$0.00	\$0.00	\$0.00	\$6,301.52
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$596.80)	\$0.00	\$0.00	\$0.00	(\$596.80)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00

Fund Summary
Dayton High School
10/1/2017 to 10/31/2017

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Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2016 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$235.04)	\$0.00	\$0.00	\$0.00	(\$235.04)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
Total Class of 2017	\$982.89	\$0.00	\$0.00	\$0.00	\$982.89
 Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	\$1,003.96	\$0.00	\$0.00	\$0.00	\$1,003.96
Class of 2018 Avon Sale (1.10.4)	\$255.32	\$0.00	\$0.00	\$0.00	\$255.32
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	\$82.64	\$0.00	\$0.00	\$0.00	\$82.64
Class of 2018 Bake Sale (1.10.6)	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
Total Class of 2018	\$2,423.01	\$0.00	\$0.00	\$0.00	\$2,423.01
 Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.40
Total Class of 2019	\$1,060.40	\$0.00	\$0.00	\$0.00	\$1,060.40
 7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$539.58	\$0.00	\$0.00	\$0.00	\$539.58
 8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
 Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$1,933.02	\$187.10	\$60.00	\$0.00	\$2,060.12
Coke Teachers Lounge Machine (1.14.2)	\$1,726.38	\$43.00	\$0.00	\$0.00	\$1,769.38
Coke Teachers Aqua Falls Water (1.14.3)	(\$1,637.00)	\$0.00	\$45.55	\$0.00	(\$1,682.55)
Coke Teachers Jeans (1.14.4)	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00

Fund Summary
Dayton High School
10/1/2017 to 10/31/2017

Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Total Coke	\$2,022.40	\$370.10	\$105.55	\$0.00	\$2,286.95
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Total Drama	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Total Earth Club	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$2,432.49)	\$0.00	\$0.00	\$0.00	(\$2,432.49)
Edmentum Class Fees (1.18.2)	\$2,597.20	\$15.00	\$0.00	\$0.00	\$2,612.20
Total Edmentum	\$164.71	\$15.00	\$0.00	\$0.00	\$179.71
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
English Department Fee (1.19.2)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$474.00	\$0.00	(\$449.29)
Total Future Educators Association	\$24.71	\$0.00	\$474.00	\$0.00	(\$449.29)
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$609.98	\$0.00	\$0.00	\$0.00	\$609.98
Middle School Field Trips (1.22.2)	\$567.91	\$474.00	\$0.00	\$0.00	\$1,041.91
Total Field Trips	\$1,177.89	\$474.00	\$0.00	\$0.00	\$1,651.89
Green Zone (1.23)					

Fund Summary
Dayton High School
10/1/2017 to 10/31/2017

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Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
 Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidane NKYAB Easter Candy Grams (1.24.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidnce Spring Fling Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
High School Student Council Lanyard Sale (1.27.3)	\$77.36	\$0.00	\$0.00	\$0.00	\$77.36
Total High School Student Council	\$167.73	\$0.00	\$0.00	\$0.00	\$167.73
 Library (1.28)					
Library Miscellaneous (1.28.1)	\$226.88	\$0.00	\$0.00	\$0.00	\$226.88
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Library Book Fees (1.28.5)	\$0.00	\$10.95	\$0.00	\$0.00	\$10.95
Library Book Sales (1.28.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Library	\$248.49	\$10.95	\$0.00	\$0.00	\$259.44
 Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25

Fund Summary
Dayton High School
10/1/2017 to 10/31/2017

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Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$976.66	\$0.00	\$0.00	\$0.00	\$976.66
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$1,244.26	\$0.00	\$0.00	\$0.00	\$1,244.26
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$244.23	\$1,000.00	\$177.54	\$0.00	\$1,066.69
Total Ms. Buschles Community Based Account	\$244.23	\$1,000.00	\$177.54	\$0.00	\$1,066.69
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$190.87	\$0.00	\$0.00	\$0.00	\$190.87
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Spirit Items (1.35.3)	\$0.00	\$61.50	\$0.00	\$0.00	\$61.50
NHS Pizza Kits (1.35.4)	\$0.00	\$2,030.00	\$1,458.00	(\$306.00)	\$266.00
NHS Candy Grams (1.35.5)	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total National Honor Society	\$190.87	\$2,131.50	\$1,458.00	(\$306.00)	\$558.37
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$495.60	\$0.00	\$0.00	\$0.00	\$495.60
National Jr. Honor Society Box Tops (1.36.2)	\$139.40	\$0.00	\$0.00	\$0.00	\$139.40
National Jr. Honor Society MS Dance (1.36.3)	(\$69.55)	\$0.00	\$0.00	\$0.00	(\$69.55)
Total National Jr. Honor Society	\$565.45	\$0.00	\$0.00	\$0.00	\$565.45
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,275.17	\$0.00	\$0.00	\$0.00	\$2,275.17
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$329.11	\$0.00	\$0.00	\$0.00	\$329.11
Principals Checking Interest (1.38.04)	\$1,690.62	\$126.51	\$0.00	\$0.00	\$1,817.13
Principals Dayton Walking Tour (1.38.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Graduation Expenses (1.38.06)	\$19.63	\$1,500.00	\$0.00	\$0.00	\$1,519.63
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$439.96	\$0.00	\$0.00	\$0.00	\$439.96
Principals Student IDs (1.38.09)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Principals Summer School (1.38.10)	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00
Principals Healthy Snack Machine (1.38.11)	\$178.69	\$12.54	\$0.00	\$0.00	\$191.23
Total Principals Account	\$7,338.18	\$1,639.05	\$0.00	\$0.00	\$8,977.23
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
Mike Campoamor Scholarship (1.40.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dayton Youth Football Scholarship (1.40.04)	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
John Wooden Scholarship (1.40.18)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Class of 1965 Scholarship (1.40.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Staff Class of 65 Scholarship (1.40.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$7,189.45	\$1,000.00	\$1,300.00	\$0.00	\$6,889.45
Science Department (1.41)					

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Science Department Miscellaneous (1.41.1)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total Science Department	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
 Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18
Total Senior Banquet	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18
 Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	(\$546.59)	\$0.00	\$0.00	\$0.00	(\$546.59)
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Donation Dots (1.43.3)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$200.76	\$0.00	\$0.00	\$0.00	\$200.76
Total Senior Trip	\$875.04	\$0.00	\$0.00	\$0.00	\$875.04
 Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$256.20	\$0.00	\$55.95	\$0.00	\$200.25
Total Staff Flower Fund	\$256.20	\$0.00	\$55.95	\$0.00	\$200.25
 Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,233.44	\$0.00	\$0.00	\$0.00	\$1,233.44
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$236.00)	\$0.00	\$0.00	\$0.00	(\$236.00)
Student/Teacher Incentive Student of the Month (1.47.3)	(\$490.13)	\$0.00	\$0.00	\$0.00	(\$490.13)
Total Student/Teacher Incentives	\$507.31	\$0.00	\$0.00	\$0.00	\$507.31
 Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$817.50	\$8.00	\$0.00	\$0.00	\$825.50
Special Education Transcript Fee (1.48.2)	\$77.95	\$0.00	\$0.00	\$0.00	\$77.95
Total Transcript Fees	\$895.45	\$8.00	\$0.00	\$0.00	\$903.45
 Washington D.C. Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07

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Washington D.C. Deposits (1.49.2)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
Total Washington D.C.Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$3,438.73)	\$0.00	\$296.29	\$0.00	(\$3,735.02)
Yearbook Sales (1.50.2)	\$3,532.00	\$45.00	\$0.00	(\$253.00)	\$3,324.00
Yearbook Ads (1.50.3)	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
Total Yearbook	\$1,170.82	\$45.00	\$296.29	(\$253.00)	\$666.53
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$609.44	\$0.00	\$0.00	\$0.00	\$609.44
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$3,136.30	\$106.00	\$200.00	\$0.00	\$3,042.30
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$1,324.93	\$0.00	\$0.00	\$0.00	\$1,324.93
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$5,738.10	\$106.00	\$200.00	\$0.00	\$5,644.10
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)
FBLA Dues (1.52.2)	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Color/Winter Guard (1.54)					
Color Guard (1.54.1)	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Color/Winter Guard	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$443.80	\$0.00	\$0.00	\$0.00	\$443.80
3D Printer Club Snacks (1.56.2)	(\$106.96)	\$0.00	\$0.00	\$0.00	(\$106.96)
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaneous (1.57.1)	(\$95.74)	\$0.00	\$0.00	\$0.00	(\$95.74)
Class of 2021 T-Shirt Sale (1.57.2)	\$1,409.00	\$0.00	\$1,306.00	\$253.00	\$356.00
Total Class of 2021	\$1,313.26	\$0.00	\$1,306.00	\$253.00	\$260.26
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$7,691.16	\$0.00	\$9.99	\$0.00	\$7,681.17
Athletics All Sports Program (2.01.2)	\$8,414.00	\$0.00	\$0.00	\$0.00	\$8,414.00
Athletics Sports Passes (2.01.3)	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6)	\$1,951.30	\$86.06	\$0.00	\$0.00	\$2,037.36
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
Total Athletics	\$18,545.61	\$86.06	\$9.99	\$0.00	\$18,621.68
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$5,581.30)	\$0.00	\$125.00	\$0.00	(\$5,706.30)
Football Gate (2.02.2)	\$21,462.75	\$6,472.50	\$1,691.63	\$0.00	\$26,243.62
Football Officials (2.02.3)	(\$4,445.00)	\$0.00	\$1,245.00	\$0.00	(\$5,690.00)
Football Equipment (2.02.4)	(\$7,684.19)	\$0.00	\$0.00	\$0.00	(\$7,684.19)
Football Awards (2.02.5)	(\$89.91)	\$0.00	\$0.00	\$0.00	(\$89.91)
Football Police Supervision (2.02.6)	(\$480.00)	\$0.00	\$240.00	\$0.00	(\$720.00)
Total Football	\$3,182.35	\$6,472.50	\$3,301.63	\$0.00	\$6,353.22
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$455.88	\$0.00	\$0.00	\$0.00	\$455.88
Volleyball Gate (2.03.2)	\$4,571.10	\$967.00	\$0.00	\$0.00	\$5,538.10
Volleyball Officials (2.03.3)	(\$4,335.00)	\$0.00	\$610.00	\$0.00	(\$4,945.00)
Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$95.89)	\$0.00	\$36.00	\$0.00	(\$131.89)
Total Volleyball	(\$1,322.00)	\$967.00	\$646.00	\$0.00	(\$1,001.00)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$391.40)	\$0.00	\$300.00	\$0.00	(\$691.40)

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Girls Soccer Gate (2.04.2)	\$4,625.25	\$0.00	\$0.00	\$0.00	\$4,625.25
Girls Soccer Officials (2.04.3)	(\$3,871.00)	\$0.00	\$0.00	\$0.00	(\$3,871.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$79.91)	\$0.00	\$48.00	\$0.00	(\$127.91)
Total Girls Soccer	\$103.00	\$0.00	\$348.00	\$0.00	(\$245.00)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$550.48	\$0.00	\$0.00	\$0.00	\$550.48
Boys Cross Country Entry Fee (2.05.2)	(\$827.50)	\$25.00	\$100.00	\$0.00	(\$902.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$17.98)	\$0.00	\$0.00	\$0.00	(\$17.98)
Total Boys Cross Country	(\$295.00)	\$25.00	\$100.00	\$0.00	(\$370.00)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$806.47	\$0.00	\$0.00	\$0.00	\$806.47
Girls Cross Country Entry Fee (2.06.2)	(\$1,025.50)	\$25.00	\$100.00	\$0.00	(\$1,100.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$25.97)	\$0.00	\$0.00	\$0.00	(\$25.97)
Total Girls Cross Country	(\$245.00)	\$25.00	\$100.00	\$0.00	(\$320.00)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$1,775.93	\$0.00	\$0.00	\$0.00	\$1,775.93
Boys Bowling Lane Fees (2.09.2)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Boys Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Bowling Awards (2.09.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Girls Bowling Miscellaneous (2.09.5)	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Girls Bowling Equipment (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Bowling Awards (2.09.8)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)

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Total Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$251.74	\$0.00	\$0.00	\$0.00	\$251.74
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$71.92)	\$0.00	\$0.00	\$0.00	(\$71.92)
Cheerleading Basketball (2.10.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Basketball Awards (2.10.5)	(\$139.86)	\$0.00	\$0.00	\$0.00	(\$139.86)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$3,637.12)	\$0.00	\$322.50	\$0.00	(\$3,959.62)
Boys Basketball Gate (2.12.2)	\$15,926.54	\$0.00	\$0.00	\$0.00	\$15,926.54
Boys Basketball Officials (2.12.3)	(\$9,155.00)	\$0.00	\$0.00	\$0.00	(\$9,155.00)
Boys Basketball Equipment (2.12.4)	(\$2,436.50)	\$0.00	\$488.85	\$0.00	(\$2,925.35)
Boys Basketball Workers (2.12.5)	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$510.00)
Boys Basketball Awards (2.12.6)	(\$187.92)	\$0.00	\$0.00	\$0.00	(\$187.92)
Total Boys Basketball	\$0.00	\$0.00	\$811.35	\$0.00	(\$811.35)
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$435.42)	\$0.00	\$187.50	\$0.00	(\$622.92)
Girls Basketball Gate (2.13.2)	\$11,413.76	\$0.00	\$0.00	\$0.00	\$11,413.76
Girls Basketball Officials (2.13.3)	(\$6,900.00)	\$0.00	\$0.00	\$0.00	(\$6,900.00)
Girls Basketball Equipment (2.13.4)	(\$3,180.53)	\$0.00	\$0.00	\$0.00	(\$3,180.53)
Girls Basketball Workers (2.13.5)	(\$660.00)	\$0.00	\$0.00	\$0.00	(\$660.00)
Girls Basketball Awards (2.13.6)	(\$320.76)	\$0.00	\$0.00	\$0.00	(\$320.76)
Total Girls Basketball	(\$82.95)	\$0.00	\$187.50	\$0.00	(\$270.45)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$28,848.36)	\$0.00	\$0.00	\$0.00	(\$28,848.36)
Youth League Gate (2.14.2)	\$29,734.75	\$0.00	\$0.00	\$0.00	\$29,734.75
Youth League Officials (2.14.3)	(\$16,325.00)	\$0.00	\$0.00	\$0.00	(\$16,325.00)
Youth League Concession (2.14.4)	\$6,182.23	\$0.00	\$0.00	\$0.00	\$6,182.23
Youth League Equipment (2.14.5)	(\$384.53)	\$0.00	\$64.90	\$0.00	(\$449.43)
Youth League Entry Fees (2.14.6)	\$11,910.00	\$1,440.00	\$0.00	\$0.00	\$13,350.00
Youth League Workers (2.14.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	(\$1,769.09)	\$0.00	\$0.00	\$0.00	(\$1,769.09)

Fund Summary
Dayton High School
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Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Total Youth League Basketball	\$0.00	\$1,440.00	\$64.90	\$0.00	\$1,375.10
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$3,392.44	\$0.00	\$0.00	\$0.00	\$3,392.44
Baseball Umpires (2.15.2)	(\$2,217.68)	\$0.00	\$0.00	\$0.00	(\$2,217.68)
Baseball Equipment (2.15.3)	(\$1,174.76)	\$0.00	\$0.00	\$0.00	(\$1,174.76)
Baseball Awards (2.15.4)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Total Baseball	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$4,676.80	\$0.00	\$125.00	\$0.00	\$4,551.80
Softball Umpires (2.16.2)	(\$2,996.00)	\$0.00	\$0.00	\$0.00	(\$2,996.00)
Softball Equipment (2.16.3)	(\$1,409.89)	\$0.00	\$0.00	\$0.00	(\$1,409.89)
Softball Awards (2.16.4)	(\$403.86)	\$0.00	\$0.00	\$0.00	(\$403.86)
Total Softball	(\$132.95)	\$0.00	\$125.00	\$0.00	(\$257.95)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$3,697.48	\$0.00	\$0.00	\$0.00	\$3,697.48
Boys Track Entry Fee (2.17.2)	(\$3,632.00)	\$0.00	\$0.00	\$0.00	(\$3,632.00)
Boys Track Equipment (2.17.3)	(\$17.48)	\$0.00	\$0.00	\$0.00	(\$17.48)
Boys Track Awards (2.17.4)	(\$83.55)	\$0.00	\$0.00	\$0.00	(\$83.55)
Total Boys Track	(\$35.55)	\$0.00	\$0.00	\$0.00	(\$35.55)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$4,217.49	\$0.00	\$0.00	\$0.00	\$4,217.49
Girls Track Entry Fee (2.18.2)	(\$4,152.00)	\$0.00	\$0.00	\$0.00	(\$4,152.00)
Girls Track Equipment (2.18.3)	(\$17.49)	\$0.00	\$0.00	\$0.00	(\$17.49)
Girls Track Awards (2.18.4)	(\$83.55)	\$0.00	\$0.00	\$0.00	(\$83.55)
Total Girls Track	(\$35.55)	\$0.00	\$0.00	\$0.00	(\$35.55)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	(\$16,533.00)	\$0.00	\$0.00	\$0.00	(\$16,533.00)
Golf Outing Sponsorship (2.20.2)	\$16,533.00	\$0.00	\$0.00	\$0.00	\$16,533.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
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Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$385.91	\$361.00	\$0.00	\$0.00	\$746.91
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Classic Entry Fees (3.1.3)	\$2,065.00	\$500.00	\$0.00	\$0.00	\$2,565.00
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74
River City Classic T-Shirts (3.1.5)	\$142.50	\$615.00	\$643.91	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$565.15)	\$0.00	\$0.00	\$0.00	(\$565.15)
Total River City Classic Volleyball Tournament	(\$500.00)	\$1,476.00	\$643.91	\$0.00	\$332.09
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$15,880.00)	\$0.00	\$0.00	\$0.00	(\$15,880.00)
M.S. Holiday Tourney Gate (3.2.2)	\$15,895.64	\$0.00	\$0.00	\$0.00	\$15,895.64
M.S. Holiday Tourney Officials (3.2.3)	(\$7,670.00)	\$0.00	\$0.00	\$0.00	(\$7,670.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00
M.S. Holiday Tourney Concession (3.2.5)	\$2,701.91	\$0.00	\$0.00	\$0.00	\$2,701.91
M.S. Holiday Tourney Awards (3.2.6)	(\$1,197.55)	\$0.00	\$0.00	\$0.00	(\$1,197.55)
Total Middle School Holiday Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys All A Classic Basketball Tournament (3.3)					
Boys All A Classic Basketball Tournament Misc. (3.3.1)	(\$668.13)	\$0.00	\$0.00	\$0.00	(\$668.13)
Boys All A Classic Basketball Tournament Gate (3.3.2)	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00
Boys All A Classic Basketball Tourney Officials (3.3.3)	(\$710.00)	\$0.00	\$0.00	\$0.00	(\$710.00)
Boys All A Classic Basketball Tourney Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)
Boys All A Classic Basketball Tourney Workers (3.3.5)	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
Total Boys All A Classic Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$5,953.21)	\$0.00	\$0.00	\$0.00	(\$5,953.21)
District Basketball Gate (3.4.2)	\$9,911.00	\$0.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$2,437.00)	\$0.00	\$0.00	\$0.00	(\$2,437.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$656.83)	\$0.00	\$0.00	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)
Total District Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$6,316.30)	\$0.00	\$0.00	\$0.00	(\$6,316.30)
FR-Football T-Shirt Sale (4.01.2)	\$3,321.90	\$0.00	\$0.00	\$0.00	\$3,321.90

Fund Summary
Dayton High School
10/1/2017 to 10/31/2017

Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
FR-Football Golf Outing (4.01.3)	\$5,971.14	\$0.00	\$0.00	\$0.00	\$5,971.14
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	(\$5,689.04)	\$0.00	\$0.00	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total FR-Football	\$2,020.20	\$0.00	\$0.00	\$0.00	\$2,020.20
 FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$1,972.71)	\$0.00	\$194.00	\$168.26	(\$1,998.45)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$2,853.18	\$1,439.20	\$46.45	\$0.00	\$4,245.93
FR-Volleyball Spirit Wear (4.02.4)	(\$818.50)	\$0.00	\$0.00	\$0.00	(\$818.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$843.50	\$0.00	\$0.00	\$0.00	\$843.50
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$393.00	\$0.00	\$0.00	\$0.00	\$393.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$3,645.47	\$1,439.20	\$240.45	\$168.26	\$5,012.48
 FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,191.84	\$0.00	\$0.00	(\$58.00)	\$1,133.84
FR-Soccer T-Shirt Sale (4.03.2)	\$709.50	\$0.00	\$0.00	\$0.00	\$709.50
Total FR-Soccer	\$1,901.34	\$0.00	\$0.00	(\$58.00)	\$1,843.34
 FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,349.42	\$0.00	\$0.00	\$176.26	\$1,525.68
Total FR-Cross Country	\$1,349.42	\$0.00	\$0.00	\$176.26	\$1,525.68
 FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	(\$232.54)	\$0.00	\$0.00	\$0.00	(\$232.54)
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$253.46	\$0.00	\$0.00	\$0.00	\$253.46

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Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$3,957.45)	\$0.00	\$0.00	\$0.00	(\$3,957.45)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$3,719.60	\$0.00	\$0.00	\$0.00	\$3,719.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
Total FR-Cheerleading	\$1,557.75	\$0.00	\$0.00	\$0.00	\$1,557.75
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,690.98)	\$0.00	\$0.00	\$0.00	(\$1,690.98)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,153.08	\$0.00	\$0.00	\$0.00	\$2,153.08
FR-Middle School Cheerleading Buddy Cards (4.09.3)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
FR-Middle School Cheerleading Spirit Items (4.09.4)	(\$73.85)	\$82.50	\$0.00	\$0.00	\$8.65
FR-MS Cheerleading Pizza Kits (4.09.5)	\$0.00	\$0.00	\$0.00	\$306.00	\$306.00
Total FR-Middle School Cheerleading	\$708.25	\$82.50	\$0.00	\$306.00	\$1,096.75
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$2,932.96	\$0.00	\$0.00	\$176.26	\$3,109.22
FR-Boys Basketball Golf Outing (4.10.2)	\$6,771.00	\$0.00	\$0.00	\$0.00	\$6,771.00
FR-Boys Basketball T-Shirt Sale (4.10.3)	\$180.05	\$0.00	\$0.00	\$0.00	\$180.05
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$716.50	\$0.00	\$0.00	\$0.00	\$716.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$5,450.25)	\$0.00	\$0.00	\$0.00	(\$5,450.25)
Total FR-Boys Basketball	\$5,150.26	\$0.00	\$0.00	\$176.26	\$5,326.52
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
Total FR-Middle School Boys Basketball	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$3,783.20	\$0.00	\$0.00	\$0.00	\$3,783.20
FR-Girls Basketball Golf Outing (4.12.2)	\$2,291.96	\$0.00	\$0.00	\$0.00	\$2,291.96
FR-Girls Basketball Spirit Wear (4.12.3)	(\$1,456.95)	\$0.00	\$0.00	\$0.00	(\$1,456.95)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	\$300.50	\$0.00	\$0.00	\$0.00	\$300.50
Total FR-Girls Basketball	\$4,918.71	\$0.00	\$0.00	\$0.00	\$4,918.71
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
Total FR-Middle School Girls Basketball	\$1,056.92	\$0.00	\$0.00	\$0.00	\$1,056.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$136.78	\$0.00	\$0.00	\$0.00	\$136.78
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$1,047.88	\$0.00	\$0.00	\$0.00	\$1,047.88

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Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
FR-Baseball Hats (4.14.5)	(\$557.00)	\$0.00	\$0.00	\$0.00	(\$557.00)
Total FR-Baseball	\$1,001.10	\$0.00	\$0.00	\$0.00	\$1,001.10
 FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$1,946.51	\$0.00	\$0.00	\$0.00	\$1,946.51
FR-Softball Warm-Ups (4.15.2)	(\$502.50)	\$0.00	\$0.00	\$0.00	(\$502.50)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total FR-Softball	\$1,496.01	\$1,000.00	\$0.00	\$0.00	\$2,496.01
 FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$779.59	\$0.00	\$0.00	\$0.00	\$779.59
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
FR-Track Yard Signs (4.16.5)	\$50.00	\$30.00	\$0.00	\$0.00	\$80.00
Total FR-Track	\$1,082.59	\$30.00	\$0.00	\$0.00	\$1,112.59
 FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	(\$14,171.38)	\$0.00	\$0.00	(\$1,074.87)	(\$15,246.25)
Athletic Booster Club Football Concession (5.1.02)	\$8,349.92	\$4,181.33	\$712.03	(\$528.78)	\$11,290.44
Athletic Booster Club Football Banners (5.1.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Homecoming (5.1.04)	\$2,238.20	\$0.00	\$0.00	\$0.00	\$2,238.20
Athletic Booster Club Basketball Concession (5.1.05)	\$17,839.89	\$0.00	\$0.00	\$0.00	\$17,839.89
Athletic Booster Club Membership (5.1.06)	\$560.00	\$220.00	\$0.00	\$0.00	\$780.00
Athletic Boosters Volleyball District Concesison (5.1.07)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.08)	(\$1,352.04)	\$796.00	\$0.00	\$1,140.87	\$584.83
Booster Restaurant Cards (5.1.09)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Booster Jacket Fund (5.1.10)	\$65.00	\$0.00	\$2,682.50	\$0.00	(\$2,617.50)
Total Athletic Booster Club	\$10,524.41	\$5,197.33	\$3,394.53	(\$462.78)	\$11,864.43
 OVERALL TOTAL	\$107,705.80	\$25,100.19	\$15,346.59	\$0.00	\$117,459.40



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
10/10/17	DEPOSIT	1,527.58	111,409.23
10/10/17	DEPOSIT	1,767.50	113,176.73
10/10/17	DEPOSIT	3,194.00	116,370.73
10/10/17	CHECK # 41615	-52.00	116,318.73
10/10/17	CHECK # 41643	-200.00	116,118.73
10/11/17	DEPOSIT	462.75	116,581.48
10/11/17	CHECK # 41584	-5.00	116,576.48
10/11/17	CHECK # 41587	-5.00	116,571.48
10/11/17	CHECK # 41582	-45.00	116,526.48
10/11/17	CHECK # 41657	-45.00	116,481.48
10/11/17	CHECK # 41659	-45.00	116,436.48
10/11/17	CHECK # 41528	-52.00	116,384.48
10/11/17	CHECK # 41642	-75.00	116,309.48
10/11/17	CHECK # 41649	-75.00	116,234.48
10/11/17	CHECK # 41650	-75.00	116,159.48
10/11/17	CHECK # 41652	-75.00	116,084.48
10/11/17	CHECK # 41656	-80.00	116,004.48
10/12/17	CHECK # 41658	-45.00	115,959.48
10/12/17	CHECK # 41633	-45.55	115,913.93
10/12/17	CHECK # 41617	-51.06	115,862.87
10/12/17	CHECK # 41609	-66.74	115,796.13
10/12/17	CHECK # 41625	-75.00	115,721.13
10/12/17	CHECK # 41647	-75.00	115,646.13
10/12/17	CHECK # 41663	-75.00	115,571.13
10/12/17	CHECK # 41664	-75.00	115,496.13
10/12/17	CHECK	-643.91	114,852.22
10/13/17	DEPOSIT	1,145.00	115,997.22
10/13/17	CHECK # 41644	-192.44	115,804.78
10/13/17	CHECK # 41673	-800.00	115,004.78
10/16/17	DEPOSIT	2,894.68	117,899.46
10/16/17	DEPOSIT	4,526.50	122,425.96
10/16/17	CHECK # 41661	-45.00	122,380.96
10/16/17	CHECK # 41671	-64.90	122,316.06
10/16/17	CHECK # 41651	-75.00	122,241.06
10/16/17	CHECK # 41669	-75.00	122,166.06
10/16/17	CHECK # 41654	-120.00	122,046.06
10/16/17	CHECK # 41672	-488.85	121,557.21
10/17/17	CHECK # 41665	-50.00	121,507.21
10/17/17	CHECK # 41683	-75.00	121,432.21
10/17/17	CHECK # 41630	-200.00	121,232.21
10/18/17	DEPOSIT	1,425.00	122,657.21
10/18/17	CHECK # 41667	-12.32	122,644.89
10/18/17	CHECK # 41631	-30.07	122,614.82
10/18/17	CHECK # 41623	-75.00	122,539.82
10/18/17	CHECK # 41684	-75.00	122,464.82
10/18/17	CHECK # 41640	-100.00	122,364.82
10/19/17	CHECK # 41577	-49.90	122,314.92
10/19/17	CHECK # 41682	-75.00	122,239.92
10/19/17	CHECK # 41686	-75.00	122,164.92
10/19/17	CHECK # 7041668	-498.54	121,666.38
10/20/17	DEPOSIT	304.00	121,970.38
10/23/17	DEPOSIT	2,461.10	124,431.48



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
10/23/17	CHECK # 41632	-55.95	124,375.53
10/23/17	CHECK # 41670	-75.00	124,300.53
10/24/17	DEPOSIT	21.00	124,321.53
10/24/17	DEPOSIT	464.95	124,786.48
10/24/17	CHECK # 41697	-9.99	124,776.49
10/24/17	CHECK # 41662	-45.00	124,731.49
10/24/17	CHECK # 41702	-45.00	124,686.49
10/24/17	CHECK # 41639	-100.00	124,586.49
10/24/17	CHECK # 41699	-474.00	124,112.49
10/24/17	CHECK # 41694	-1,306.00	122,806.49
10/25/17	DEPOSIT	3,100.00	125,906.49
10/25/17	CHECK # 41689	-32.28	125,874.21
10/25/17	CHECK # 41704	-45.00	125,829.21
10/25/17	CHECK # 41706	-45.00	125,784.21
10/25/17	CHECK # 41681	-120.00	125,664.21
10/25/17	CHECK # 41692	-194.00	125,470.21
10/26/17	CHECK # 41687	-20.00	125,450.21
10/26/17	CHECK # 41690	-35.18	125,415.03
10/26/17	CHECK # 41688	-59.35	125,355.68
10/26/17	CHECK # 41685	-75.00	125,280.68
10/26/17	CHECK # 41653	-125.00	125,155.68
10/26/17	CHECK # 41691	-1,300.00	123,855.68
10/27/17	CHECK # 41703	-45.00	123,810.68
10/27/17	CHECK # 41700	-125.00	123,685.68
10/30/17	CHECK # 41666	-75.00	123,610.68
10/30/17	CHECK # 41701	-296.29	123,314.39
10/30/17	CHECK # 41695	-2,682.50	120,631.89
10/31/17	DEPOSIT	194.54	120,826.43
10/31/17	CHECK # 41543	-50.00	120,776.43
10/31/17	INTEREST	126.51	120,902.94
10/31/17	BALANCE THIS STATEMENT		120,902.94

Minimum Balance	109,881.65
Avg Available Balance	117,256.89
Average Balance	117,403.22

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/29/17	107,931.82	10/12/17	114,852.22	10/23/17	124,300.53
10/02/17	113,056.31	10/13/17	115,004.78	10/24/17	122,806.49
10/03/17	111,727.27	10/16/17	121,557.21	10/25/17	125,470.21
10/05/17	111,382.27	10/17/17	121,232.21	10/26/17	123,855.68
10/06/17	109,881.65	10/18/17	122,364.82	10/27/17	123,685.68
10/10/17	116,118.73	10/19/17	121,666.38	10/30/17	120,631.89
10/11/17	116,004.48	10/20/17	121,970.38	10/31/17	120,902.94

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/02/17	DEPOSIT	2,032.00
10/02/17	DEPOSIT	3,372.23
10/06/17	DEPOSIT	144.85



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
10/10/17	DEPOSIT	1,527.58
10/10/17	DEPOSIT	1,767.50
10/10/17	DEPOSIT	3,194.00
10/11/17	DEPOSIT	462.75
10/13/17	DEPOSIT	1,145.00
10/16/17	DEPOSIT	2,894.68
10/16/17	DEPOSIT	4,526.50
10/18/17	DEPOSIT	1,425.00
10/20/17	DEPOSIT	304.00
10/23/17	DEPOSIT	2,461.10
10/24/17	DEPOSIT	21.00
10/24/17	DEPOSIT	464.95
10/25/17	DEPOSIT	3,100.00
10/31/17	DEPOSIT	194.54
10/31/17	INTEREST	126.51

WITHDRAWALS AND DEDUCTIONS: CHECKS

86 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/12	*41438	643.91	10/17	41630	200.00	10/16	41669	75.00
10/03	41520*	52.00	10/18	41631	30.07	10/23	41670	75.00
10/11	41528*	52.00	10/23	41632	55.95	10/16	41671	64.90
10/31	41543*	50.00	10/12	41633*	45.55	10/16	41672	488.85
10/05	41563*	70.00	10/24	41639	100.00	10/13	41673*	800.00
10/19	41577*	49.90	10/18	41640	100.00	10/25	41681	120.00
10/11	41582*	45.00	10/06	41641	75.00	10/19	41682	75.00
10/11	41584*	5.00	10/11	41642	75.00	10/17	41683	75.00
10/11	41587*	5.00	10/10	41643	200.00	10/18	41684	75.00
10/02	41594*	80.00	10/13	41644	192.44	10/26	41685	75.00
10/02	41597*	52.00	10/06	41645*	800.00	10/19	41686	75.00
10/02	41599*	95.74	10/12	41647*	75.00	10/26	41687	20.00
10/05	41606*	75.00	10/11	41649	75.00	10/26	41688	59.35
10/06	41608	740.50	10/11	41650	75.00	10/25	41689	32.28
10/12	41609	66.74	10/16	41651	75.00	10/26	41690	35.18
10/03	41610*	348.84	10/11	41652	75.00	10/26	41691	1,300.00
10/02	41614	52.00	10/26	41653	125.00	10/25	41692*	194.00
10/10	41615	52.00	10/16	41654*	120.00	10/24	41694	1,306.00
10/03	41616	258.20	10/11	41656	80.00	10/30	41695*	2,682.50
10/12	41617*	51.06	10/11	41657	45.00	10/24	41697*	9.99
10/06	41619*	29.97	10/12	41658	45.00	10/24	41699	474.00
10/03	41622	75.00	10/11	41659*	45.00	10/27	41700	125.00
10/18	41623	75.00	10/16	41661	45.00	10/30	41701	296.29
10/03	41624	75.00	10/24	41662	45.00	10/24	41702	45.00
10/12	41625	75.00	10/12	41663	75.00	10/27	41703	45.00
10/03	41626	120.00	10/12	41664	75.00	10/25	41704*	45.00
10/05	41627	200.00	10/17	41665	50.00	10/25	41706*	45.00
10/03	41628	200.00	10/30	41666	75.00	10/19	7041668	498.54
10/03	41629	200.00	10/18	41667*	12.32			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	117,403.22	Interest Earned	126.51
Average Available Balance	117,256.89	Days In Period	32
Interest Paid This Period	126.51	Annual Percentage Yield Earned	1.24%
Interest Paid 2017	1,040.72		