

RECAPITULATION FOR OCTOBER 2017

Ledger Balance at Beginning of the Month	\$10,866.48
Received	\$9,276.78
Balance + Received	\$20,163.26
Disbursed	\$4,748.37
Balance at Close of Month	\$15,414.89
Bank Balance on Last Day of the Month	\$17,014.88
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$1,599.99
Actual Cash Balance	\$15,414.89

Bookkeeper Signature C. Onnie L. Lundy

Approved by Heather Dragage

Date 11-9-17

Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 26,338.65
Current Balance 17,014.88
Transactions 48

Date 10/31/2017 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	32 Deposits/Credits	16 Withdrawals/Debits	Ending Balance
\$26,338.65 ✓	+ \$9,290.28 ✓	- \$18,614.05 ✓	\$17,014.88 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
09/29/17	BALANCE LAST STATEMENT		26,338.65
10/03/17	DEPOSIT	1,030.00	27,368.65
10/03/17	CHECK # 3167	-70.00	27,298.65
10/03/17	CHECK # 3166	-15,175.00	12,123.65
10/04/17	DEPOSIT	10.00	12,133.65
10/04/17	DEPOSIT	60.00	12,193.65
10/04/17	DEPOSIT	477.50	12,671.15
10/04/17	CHECK # 3164	-62.17	12,608.98
10/05/17	CHECK # 3165	-158.50	12,450.48
10/10/17	DEPOSIT	18.00	12,468.48
10/10/17	DEPOSIT	30.00	12,498.48
10/10/17	DEPOSIT	50.00	12,548.48
10/10/17	DEPOSIT	126.00	12,674.48
10/10/17	DEPOSIT	280.00	12,954.48
10/10/17	CHECK # 3168	-48.40	12,906.08
10/10/17	CHECK # 3174	-108.00	12,798.08
10/10/17	CHECK # 3175	-175.00	12,623.08
10/10/17	CHECK # 3170	-1,016.00	11,607.08
10/12/17	CHECK # 3172	-115.00	11,492.08
10/13/17	DEPOSIT	8.00	11,500.08
10/13/17	DEPOSIT	189.00	11,689.08
10/13/17	DEPOSIT	274.00	11,963.08
10/13/17	DEPOSIT	294.00	12,257.08

Heather Hogan 11.03.17

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.



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
10/16/17	DEPOSIT	13.50	12,270.58
10/16/17	DEPOSIT	54.00	12,324.58
10/16/17	DEPOSIT	76.00	12,400.58
10/17/17	DEPOSIT	10.00	12,410.58
10/17/17	DEPOSIT	18.00	12,428.58
10/17/17	DEPOSIT	64.00	12,492.58
10/17/17	CHECK	-71.00	12,421.58
10/19/17	DEPOSIT	88.00	12,509.58
10/19/17	DEPOSIT	108.00	12,617.58
10/20/17	DEPOSIT	15.00	12,632.58
10/20/17	DEPOSIT	84.75	12,717.33
10/20/17	CHECK # 3180	-1,391.00	11,326.33
10/23/17	CHECK # 3183	-9.00	11,317.33
10/23/17	CHECK # 3173	-90.00	11,227.33
10/25/17	DEPOSIT	94.17	11,321.50
10/25/17	DEPOSIT	1,600.00	12,921.50
10/25/17	CHECK # 3181	-10.00	12,911.50
10/26/17	CHECK # 3184	-48.76	12,862.74
10/26/17	CHECK # 3179	-66.22	12,796.52
10/27/17	DEPOSIT	15.00	12,811.52
10/27/17	DEPOSIT	20.00	12,831.52
10/30/17	DEPOSIT	15.00	12,846.52
10/30/17	DEPOSIT	43.50	12,890.02
10/30/17	DEPOSIT	2,513.00	15,403.02
10/31/17	DEPOSIT	1,597.12	17,000.14
10/31/17	INTEREST	14.74	17,014.88
10/31/17	BALANCE THIS STATEMENT		17,014.88

Minimum Balance	11,227.33
Avg Available Balance	13,658.64
Average Balance	13,761.84

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/29/17	26,338.65	10/13/17	12,257.08	10/25/17	12,911.50
10/03/17	12,123.65	10/16/17	12,400.58	10/26/17	12,796.52
10/04/17	12,608.98	10/17/17	12,421.58	10/27/17	12,831.52
10/05/17	12,450.48	10/19/17	12,617.58	10/30/17	15,403.02
10/10/17	11,607.08	10/20/17	11,326.33	10/31/17	17,014.88
10/12/17	11,492.08	10/23/17	11,227.33		

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/03/17	DEPOSIT	1,030.00
10/04/17	DEPOSIT	10.00
10/04/17	DEPOSIT	60.00
10/04/17	DEPOSIT	477.50
10/10/17	DEPOSIT	18.00
10/10/17	DEPOSIT	30.00
10/10/17	DEPOSIT	50.00
10/10/17	DEPOSIT	126.00
10/10/17	DEPOSIT	280.00

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
10/13/17	DEPOSIT	8.00
10/13/17	DEPOSIT	189.00
10/13/17	DEPOSIT	274.00
10/13/17	DEPOSIT	294.00
10/16/17	DEPOSIT	13.50
10/16/17	DEPOSIT	54.00
10/16/17	DEPOSIT	76.00
10/17/17	DEPOSIT	10.00
10/17/17	DEPOSIT	18.00
10/17/17	DEPOSIT	64.00
10/19/17	DEPOSIT	88.00
10/19/17	DEPOSIT	108.00
10/20/17	DEPOSIT	15.00
10/20/17	DEPOSIT	84.75
10/25/17	DEPOSIT	94.17
10/25/17	DEPOSIT	1,600.00
10/27/17	DEPOSIT	15.00
10/27/17	DEPOSIT	20.00
10/30/17	DEPOSIT	15.00
10/30/17	DEPOSIT	43.50
10/30/17	DEPOSIT	2,513.00
10/31/17	DEPOSIT	1,597.12
10/31/17	INTEREST	14.74

WITHDRAWALS AND DEDUCTIONS: CHECKS

16 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/17	* 3176	71.00 ✓	10/10	3170*	1,016.00 ✓	10/20	3180	1,391.00 ✓
10/04	3164	62.17 ✓	10/12	3172	115.00 ✓	10/25	3181*	10.00 ✓
10/05	3165	158.50 ✓	10/23	3173	90.00 ✓	10/23	3183	9.00 ✓
10/03	3166	15,175.00 ✓	10/10	3174	108.00 ✓	10/26	3184	48.76 ✓
10/03	3167	70.00 ✓	10/10	3175*	175.00 ✓			
10/10	3168*	48.40 ✓	10/26	3179	66.22 ✓			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	13,761.84	Interest Earned	14.74
Average Available Balance	13,658.64	Days In Period	32
Interest Paid This Period	14.74	Annual Percentage Yield Earned	1.24%
Interest Paid 2017	125.15		

OVERDRAFT AND RETURNED ITEM FEES

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



unitedbank
member FDIC
EQUAL HOUSING
LENDER

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE 11-9 2017

\$17,014.88 (1)

\$ 0 (2)

TOTAL \$ 17,014.88 (3)

1,599.99 (4)

BALANCE \$ 15,414.89

Rev:2/2017

Outstanding Checks
Lincoln Elementary School
10/1/2017 to 10/31/2017

Checkbook Account

Balance as of 10/1/2017: \$10,886.48

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1287	10/3/2017	3171	Check	5.1	KTCCCA	Registration	(\$140.00)
1296	10/9/2017	3177	Check	3.1	Riverside Marketplace	Doughnuts & Drinks for Mumkin Volunteers	(\$43.49)
1299	10/10/2017	3178	Check	004.1	Grant's Lick Elementary	Honor Choir	(\$60.00)
1323	10/18/2017	3182	Check	023.1	Country Pumpkins	Third Grade Pumpkin Trip	(\$623.00)
1334	10/25/2017	3185	Check	011.1	The Children's Theatre	Kg. Field Trip Peter Pan	(\$430.00)
1336	10/25/2017	3186	Check	021.1	Angela Hedenberg	Reimbursement for Balloons	(\$22.00)
1337	10/26/2017	3187	Check	016.1	The Children's Theatre	Second Grade Field Trip Peter Pan	(\$213.00)
1341	10/30/2017	3188	Check	009.1	Scholastic Inc	Book Order	(\$43.50)
1344	10/31/2017	3189	Check	3.1	Annastasia Pennick	Reimbursement for Mumkin Never Delivered	(\$25.00)
TOTALS:							(\$1,599.99)

Balance as of 10/31/2017: \$15,414.89

Reconciliation Report
Lincoln Elementary School
Statement Ending: 10/31/2017

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$26,338.65
Cleared checks and payments	16 items	(\$18,614.05)
Cleared deposits	45 items	\$9,290.28
Cleared Balance		\$17,014.88
Bank Statement Ending Balance		\$17,014.88
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	10 items	(\$1,613.49)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$1,613.49)
Checkbook balance 10/31/2017 (statement ending date)		\$15,414.89
Bank statement ending balance		\$17,014.88
Bank statement difference		\$1,599.99

New Transactions

Checkbook transactions after statement ending date of 10/31/2017		
New checks and payments	4 items	(\$411.28)
New deposits	6 items	\$405.00
New total		(\$6.28)
Ending account balance		\$15,408.61

Fund Summary
Lincoln Elementary School
10/1/2017 to 10/31/2017

Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$42.23	\$0.00	\$0.00	\$0.00	\$42.23
Camp Joy Fifth Grade (002.2)	\$1,892.05	\$3,944.87	\$0.00	\$0.00	\$5,836.92
Total Camp Joy	\$1,934.28	\$3,944.87	\$0.00	\$0.00	\$5,879.15
Chess Club (003)					
Chess Club Funds (003.1)	\$184.09	\$200.00	\$0.00	\$0.00	\$384.09
Total Chess Club	\$184.09	\$200.00	\$0.00	\$0.00	\$384.09
Chorus (004)					
Chorus Funds (004.1)	\$0.00	\$260.00	\$60.00	\$0.00	\$200.00
Total Chorus	\$0.00	\$260.00	\$60.00	\$0.00	\$200.00
Coke (005)					
Coke Commission (005.1)	\$332.86	\$0.00	\$114.98	\$0.00	\$217.88
Total Coke	\$332.86	\$0.00	\$114.98	\$0.00	\$217.88
Drama Club (006)					
Drama Club Funds (006.1)	\$16.53	\$200.00	\$0.00	\$0.00	\$216.53
Total Drama Club	\$16.53	\$200.00	\$0.00	\$0.00	\$216.53
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)	\$228.00	\$43.50	\$43.50	\$0.00	\$228.00
Total Fourth Grade	\$228.00	\$43.50	\$43.50	\$0.00	\$228.00
FRC (010)					
FRC Funds (010.1)	\$120.24	\$0.00	\$0.00	\$0.00	\$120.24

Fund Summary
Lincoln Elementary School
10/1/2017 to 10/31/2017

Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Total FRC	\$120.24	\$0.00	\$0.00	\$0.00	\$120.24
Kindergarten (011)					
Kindergarten Funds (011.1)	\$15.00	\$456.00	\$430.00	\$0.00	\$41.00
Total Kindergarten	\$15.00	\$456.00	\$430.00	\$0.00	\$41.00
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)	(\$4.87)	\$1,040.00	\$1,016.00	\$0.00	\$19.13
Total Preschool	(\$4.87)	\$1,040.00	\$1,016.00	\$0.00	\$19.13
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)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Total Library	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Second Grade (016)					
Second Grade Funds (016.1)	\$76.00	\$192.00	\$213.00	\$0.00	\$55.00
Total Second Grade	\$76.00	\$192.00	\$213.00	\$0.00	\$55.00
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)	\$339.27	\$90.00	\$0.00	\$0.00	\$429.27
Total SSI	\$339.27	\$90.00	\$0.00	\$0.00	\$429.27
Staff (019)					
Staff Funds (019.1)	\$684.82	\$79.17	\$0.00	\$0.00	\$763.99
Total Staff	\$684.82	\$79.17	\$0.00	\$0.00	\$763.99

Fund Summary
Lincoln Elementary School
10/1/2017 to 10/31/2017

Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
STLP (020)					
STLP Funds (020.1)	\$0.00	\$200.00	\$48.40	\$0.00	\$151.60
Total STLP	\$0.00	\$200.00	\$48.40	\$0.00	\$151.60
Students (021)					
Student Funds (021.1)	\$750.34	\$314.74	\$1,413.00	\$0.00	(\$347.92)
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	\$950.34	\$314.74	\$1,413.00	\$0.00	(\$147.92)
Student Council (022)					
Student Council Funds (022.1)	\$2.25	\$218.00	\$108.00	\$0.00	\$112.25
Total Student Council	\$2.25	\$218.00	\$108.00	\$0.00	\$112.25
Third Grade (023)					
Third Grade Funds (023.1)	\$8.00	\$677.00	\$632.00	\$0.00	\$53.00
Total Third Grade	\$8.00	\$677.00	\$632.00	\$0.00	\$53.00
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	\$200.00	\$0.00	\$0.00	\$200.00
Total Academic Team	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Lincoln Elementary School
10/1/2017 to 10/31/2017

Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$4,504.50	\$751.50	\$314.49	\$0.00	\$4,941.51
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$4,504.50	\$751.50	\$314.49	\$0.00	\$4,941.51
Literacy Materials (4)					
Literacy (4.1)	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Total Literacy Materials	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$804.00	\$0.00	\$345.00	\$0.00	\$459.00
Total Cross Country	\$804.00	\$0.00	\$345.00	\$0.00	\$459.00
Staff Retirement (6)					
Retirement (6.1)	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Total Staff Retirement	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Robotics Club (7)					
Robotics (7.1)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total Robotics Club	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total Gardening Club	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
OVERALL TOTAL	\$10,886.48	\$9,276.78	\$4,748.37	\$0.00	\$15,414.89

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Big Box of Books (001)

Books (001.1)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$42.23	\$0.00	\$0.00	\$0.00	\$42.23

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$1,892.05	\$3,944.87	\$0.00	\$0.00	\$5,836.92

<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>
10/10/2017	SAP	R1004	Tim Chenot	Rcpt#: 1004 - [Tim Chenot] Camp Joy 5th Grade	\$50.00	\$0.00	\$0.00	\$1,942.05
10/20/2017	SAP	R1039	Tim Chenot	Rcpt#: 1039 - [Tim Chenot] Camp Joy Percentage of Sales on 10/16/17	\$84.75	\$0.00	\$0.00	\$2,026.80
10/30/2017	SAP	R1055	Troy Clifton	Rcpt#: 1055 - [Troy Clifton] Yankee Candle Sale Fifth Grade Camp Joy	\$1,517.00	\$0.00	\$0.00	\$3,543.80
10/30/2017	SAP	R1056	Troy Clifton	Rcpt#: 1056 - [Troy Clifton] Yankee Candle Sale Fifth Grade Camp Joy	\$996.00	\$0.00	\$0.00	\$4,539.80
10/31/2017	SAP	R1059	Troy Clifton	Rcpt#: 1059 - [Troy Clifton] Candle Sale Fifth Grade Camp Joy	\$373.00	\$0.00	\$0.00	\$4,912.80
10/31/2017	SAP	R1060	Troy Clifton	Rcpt#: 1060 - [Troy Clifton] Candle Sale Fifth Grade Camp Joy	\$924.12	\$0.00	\$0.00	\$5,836.92

Totals for Camp Joy (002)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$1,934.28	\$3,944.87	\$0.00	\$0.00	\$5,879.15

Chess Club (003)

Chess Club Funds (003.1)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$184.09	\$200.00	\$0.00	\$0.00	\$384.09

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/25/2017	SAP	R1048	Dayton Independent Schools	Rcpt#: 1048 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each	\$200.00	\$0.00	\$0.00	\$384.09

Totals for Chess Club (003)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$184.09	\$200.00	\$0.00	\$0.00	\$384.09

Chorus (004)

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Chorus Funds (004.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$0.00	\$260.00	\$60.00	\$0.00	\$200.00
<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>
10/4/2017	SAP	R1002	Chelsea Tucker	Rcpt#: 1002 - [Chelsea Tucker] Honor Choir			\$40.00	\$0.00	\$0.00	\$40.00
10/4/2017	SAP	R1003	Chelsea Tucker	Rcpt#: 1003 - [Chelsea Tucker] Honor Choir			\$20.00	\$0.00	\$0.00	\$60.00
10/10/2017	SAP	3178	Grant's Lick Elementary	Honor Choir			\$0.00	\$60.00	\$0.00	\$0.00
10/25/2017	SAP	R1045	Dayton Independent Schools	Rcpt#: 1045 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each			\$200.00	\$0.00	\$0.00	\$200.00

Totals for Chorus (004)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$0.00	\$260.00	\$60.00	\$0.00	\$200.00

Coke (005)

Coke Commission (005.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$332.86	\$0.00	\$114.98	\$0.00	\$217.88
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/16/2017	SAP	3179	Ready Refresh	Water and Rental			\$0.00	\$66.22	\$0.00	\$266.64
10/20/2017	SAP	3184	Riverside Marketplace	Staff Breakfast			\$0.00	\$48.76	\$0.00	\$217.88

Totals for Coke (005)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$332.86	\$0.00	\$114.98	\$0.00	\$217.88

Drama Club (006)

Drama Club Funds (006.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$16.53	\$200.00	\$0.00	\$0.00	\$216.53
<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>
10/25/2017	SAP	R1050	Dayton Independent Schools	Rcpt#: 1050 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each			\$200.00	\$0.00	\$0.00	\$216.53

Totals for Drama Club (006)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$16.53	\$200.00	\$0.00	\$0.00	\$216.53

Fifth Grade (007)

Fifth Grade Funds (007.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</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>
10/17/2017	SAP	R1031	Troy Clifton	Rcpt#: 1031 - [Troy Clifton] Scholastic Book Order			\$10.00	\$0.00	\$0.00	\$10.00
10/17/2017	SAP	3181	Scholastic Inc.	Book Order			\$0.00	\$10.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Totals for Fifth Grade (007)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$10.00	\$10.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for First Grade (008)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$228.00	\$43.50	\$43.50	\$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>
10/30/2017	SAP	R1053	Brenda Sceifres	Rcpt#: 1053 - [Brenda Sceifres] Book Order	\$43.00	\$0.00	\$0.00	\$271.00
10/30/2017	SAP	R1054	Brenda Sceifres	Rcpt#: 1054 - [Brenda Sceifres] Book Order	\$0.50	\$0.00	\$0.00	\$271.50
10/30/2017	SAP	3188	Scholastic Inc	Book Order	\$0.00	\$43.50	\$0.00	\$228.00

Totals for Fourth Grade (009)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$228.00	\$43.50	\$43.50	\$0.00	\$228.00

FRC (010)

FRC Funds (010.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$120.24	\$0.00	\$0.00	\$0.00	\$120.24

No ledger activity for this account during the time frame

Totals for FRC (010)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$120.24	\$0.00	\$0.00	\$0.00	\$120.24

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$15.00	\$456.00	\$430.00	\$0.00	\$41.00

<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>
10/13/2017	SAP	R1017	Michelle Litzler	Rcpt#: 1017 - [Michelle Litzler] Kg. Field Trip	\$72.00	\$0.00	\$0.00	\$87.00
10/13/2017	SAP	R1018	Michelle Litzler	Rcpt#: 1018 - [Michelle Litzler] Kg. Field Trip	\$18.00	\$0.00	\$0.00	\$105.00
10/13/2017	SAP	R1019	Heather Stuempel	Rcpt#: 1019 - [Heather Stuempel] Kg. Field Trip	\$72.00	\$0.00	\$0.00	\$177.00
10/13/2017	SAP	R1020	Heather Stuempel	Rcpt#: 1020 - [Heather Stuempel] Kg. Field Trip	\$12.00	\$0.00	\$0.00	\$189.00

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

<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>
10/13/2017	SAP	R1021	Patty Ridder	Rcpt#: 1021 - [Patty Ridder] Kg. Field Trip	\$118.00	\$0.00	\$0.00	\$307.00
10/13/2017	SAP	R1022	Patty Ridder	Rcpt#: 1022 - [Patty Ridder] Kg. Field Trip	\$2.00	\$0.00	\$0.00	\$309.00
10/16/2017	SAP	R1026	Michelle Litzler	Rcpt#: 1026 - [Michelle Litzler] Kg. Field Trip Play 10-24	\$54.00	\$0.00	\$0.00	\$363.00
10/19/2017	SAP	R1034	Patty Ridder	Rcpt#: 1034 - [Patty Ridder] Kg. Theatre Trip	\$23.00	\$0.00	\$0.00	\$386.00
10/19/2017	SAP	R1035	Patty Ridder	Rcpt#: 1035 - [Patty Ridder] Kg. Theatre Trip	\$13.00	\$0.00	\$0.00	\$399.00
10/19/2017	SAP	R1036	Patty Ridder	Rcpt#: 1036 - [Patty Ridder] Kg. Theatre Trip	\$6.00	\$0.00	\$0.00	\$405.00
10/19/2017	SAP	R1037	Heather Stuempel	Rcpt#: 1037 - [Heather Stuempel] Kg. Theatre Trip	\$54.00	\$0.00	\$0.00	\$459.00
10/19/2017	SAP	R1038	Michelle Litzler	Rcpt#: 1038 - [Michelle Litzler] Kg. Theatre Trip	\$12.00	\$0.00	\$0.00	\$471.00
10/25/2017	SAP	3185	The Children's Theatre	Kg. Field Trip Peter Pan	\$0.00	\$430.00	\$0.00	\$41.00

Totals for Kindergarten (011)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$15.00	\$456.00	\$430.00	\$0.00	\$41.00

Music Department (012)

Music Funds (012.1)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Music Department (012)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	(\$4.87)	\$1,040.00	\$1,016.00	\$0.00	\$19.13

<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>
10/2/2017	SAP	R990	Theresa Fisette	Rcpt#: 990 - [Theresa Fisette] Preschool Field Trip Benton Farm	\$150.00	\$0.00	\$0.00	\$145.13
10/2/2017	SAP	R991	Theresa Fisette	Rcpt#: 991 - [Theresa Fisette] Preschool Field Trip Benton Farm	\$30.00	\$0.00	\$0.00	\$175.13
10/2/2017	SAP	R992	Barb Berringer	Rcpt#: 992 - [Barb Berringer] Preschool Field Trip Benton Farm	\$170.00	\$0.00	\$0.00	\$345.13
10/2/2017	SAP	R993	Barb Berringer	Rcpt#: 993 - [Barb Berringer] Preschool Field Trip Benton Farm	\$20.00	\$0.00	\$0.00	\$365.13
10/2/2017	SAP	R994	Theresa Fisette	Rcpt#: 994 - [Theresa Fisette] Preschool Field Trip Benton Farm	\$230.00	\$0.00	\$0.00	\$595.13
10/2/2017	SAP	R995	Tesa Clark	Rcpt#: 995 - [Tesa Clark] Preschool Field Trip Benton farm	\$130.00	\$0.00	\$0.00	\$725.13
10/2/2017	SAP	R996	Tesa Clark	Rcpt#: 996 - [Tesa Clark] Preschool Field Trip Benton Farm	\$299.00	\$0.00	\$0.00	\$1,024.13
10/2/2017	SAP	R997	Tesa Clark	Rcpt#: 997 - [Tesa Clark] Preschool Field Trip Benton Farm	\$1.00	\$0.00	\$0.00	\$1,025.13
10/3/2017	SAP	R998	Tesa Clark	Rcpt#: 998 - [Tesa Clark] Preschool Field Trip Farm	\$10.00	\$0.00	\$0.00	\$1,035.13
10/3/2017	SAP	3170	Benton Family Farm	Preschool Field Trip 9-27 and 9-28	\$0.00	\$1,016.00	\$0.00	\$19.13

Totals for Preschool (013)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	(\$4.87)	\$1,040.00	\$1,016.00	\$0.00	\$19.13

Playground (014)

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Playground Funds (014.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Playground (014)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$26.00	\$0.00	\$0.00	\$0.00	\$26.00

No ledger activity for this account during the time frame

Totals for Library (015)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$26.00	\$0.00	\$0.00	\$0.00	\$26.00

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$76.00	\$192.00	\$213.00	\$0.00	\$55.00

<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>
10/13/2017	SAP	R1014	Sherry Clifton	Rcpt#: 1014 - [Sherry Clifton] Second Grade Field Trip	\$8.00	\$0.00	\$0.00	\$84.00
10/16/2017	SAP	R1028	Stephany Feldman	Rcpt#: 1028 - [Stephany Feldman] Second Grade Field Trip Theatre	\$76.00	\$0.00	\$0.00	\$160.00
10/19/2017	SAP	R1033	Sherry Clifton	Rcpt#: 1033 - [Sherry Clifton] Second Grade Theatre Trip	\$88.00	\$0.00	\$0.00	\$248.00
10/26/2017	SAP	3187	The Children's Theatre	Second Grade Field Trip Peter Pan	\$0.00	\$213.00	\$0.00	\$35.00
10/27/2017	SAP	R1051	Holly Chenot	Rcpt#: 1051 - [Holly Chenot] 2nd Grade Field Trip Play	\$20.00	\$0.00	\$0.00	\$55.00

Totals for Second Grade (016)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$76.00	\$192.00	\$213.00	\$0.00	\$55.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SSI (018)

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

SSI Funds (018.1)					Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
					\$339.27	\$90.00	\$0.00	\$0.00	\$429.27
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
10/10/2017	SAP	R1013	Ruth Lenz	Rcpt#: 1013 - [Ruth Lenz] Disability Determ. Med. Report		\$30.00	\$0.00	\$0.00	\$369.27
10/20/2017	SAP	R1040	Ruth Lenz	Rcpt#: 1040 - [Ruth Lenz] Diasability Determ. Med. Report		\$15.00	\$0.00	\$0.00	\$384.27
10/25/2017	SAP	R1041	Ruth Lenz	Rcpt#: 1041 - [Ruth Lenz] Disability Determ. Med. Report		\$30.00	\$0.00	\$0.00	\$414.27
10/30/2017	SAP	R1057	Heather Dragan	Rcpt#: 1057 - [Heather Dragan] Disability Determ. Med. Report		\$15.00	\$0.00	\$0.00	\$429.27
Totals for SSI (018)					Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
					\$339.27	\$90.00	\$0.00	\$0.00	\$429.27

Staff (019)

Staff Funds (019.1)					Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
					\$684.82	\$79.17	\$0.00	\$0.00	\$763.99
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
10/25/2017	SAP	R1042	Ruth Lenz	Rcpt#: 1042 - [Ruth Lenz] Coca-Cola Full Service Comission		\$64.17	\$0.00	\$0.00	\$748.99
10/27/2017	SAP	R1052	Heather Dragan	Rcpt#: 1052 - [Heather Dragan] Disability Determ. Med. Report		\$15.00	\$0.00	\$0.00	\$763.99
Totals for Staff (019)					Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
					\$684.82	\$79.17	\$0.00	\$0.00	\$763.99

STLP (020)

STLP Funds (020.1)					Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
					\$0.00	\$200.00	\$48.40	\$0.00	\$151.60
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
10/3/2017	SAP	3168	Ft. Thomas Florist	Fresh Planter		\$0.00	\$48.40	\$0.00	(\$48.40)
10/25/2017	SAP	R1044	Dayton Independent Schools	Rcpt#: 1044 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each		\$200.00	\$0.00	\$0.00	\$151.60
Totals for STLP (020)					Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
					\$0.00	\$200.00	\$48.40	\$0.00	\$151.60

Students (021)

Student Funds (021.1)					Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
					\$750.34	\$314.74	\$1,413.00	\$0.00	(\$347.92)
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
10/16/2017	SAP	3180	Joy Education Center, LLC	Balance due from Leadership & Team Building Trip on 8-24-17		\$0.00	\$1,391.00	\$0.00	(\$640.66)
10/25/2017	SAP	3186	Angela Hedenberg	Reimbursement for Balloons		\$0.00	\$22.00	\$0.00	(\$662.66)
10/31/2017	SAP	R1058	Tim Chenot	Rcpt#: 1058 - [Tim Chenot] Math Facts T-Shirts		\$300.00	\$0.00	\$0.00	(\$362.66)
10/31/2017	SAP		Interest			\$14.74	\$0.00	\$0.00	(\$347.92)

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Last Day Picnic (021.2)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Students (021)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$950.34	\$314.74	\$1,413.00	\$0.00	(\$147.92)

Student Council (022)

Student Council Funds (022.1)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$2.25	\$218.00	\$108.00	\$0.00	\$112.25

<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>
10/3/2017	SAP	3169	Miller Imprints	Student Council T-Shirts	\$0.00	\$108.00	\$0.00	(\$105.75)
10/3/2017	SAP	3169 (R/E)	Miller Imprints	Student Council T-Shirts	\$0.00	(\$108.00)	\$0.00	\$2.25
10/3/2017	SAP	3174	Brenda Sceifres	Student Council T-Shirts	\$0.00	\$108.00	\$0.00	(\$105.75)
10/10/2017	SAP	R1011	Brenda Sceifres	Rcpt#: 1011 - [Brenda Sceifres] Student Council T-Shirts	\$10.00	\$0.00	\$0.00	(\$95.75)
10/10/2017	SAP	R1012	Brenda Sceifres	Rcpt#: 1012 - [Brenda Sceifres] Student Council T-Shirts	\$8.00	\$0.00	\$0.00	(\$87.75)
10/25/2017	SAP	R1049	Dayton Independent Schools	Rcpt#: 1049 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each	\$200.00	\$0.00	\$0.00	\$112.25

Totals for Student Council (022)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$2.25	\$218.00	\$108.00	\$0.00	\$112.25

Third Grade (023)

Third Grade Funds (023.1)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$8.00	\$677.00	\$632.00	\$0.00	\$53.00

<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>
10/10/2017	SAP	R1005	Marti Jo Griffith	Rcpt#: 1005 - [Marti Jo Griffith] Third Grade Pumpkin Trip	\$99.00	\$0.00	\$0.00	\$107.00
10/10/2017	SAP	R1006	Marti Jo Griffith	Rcpt#: 1006 - [Marti Jo Griffith] Third Grade Pumpkin Trip	\$27.00	\$0.00	\$0.00	\$134.00
10/10/2017	SAP	R1007	Melissa Woughter	Rcpt#: 1007 - [Melissa Woughter] Third Grade Pumpkin Trip	\$144.00	\$0.00	\$0.00	\$278.00
10/10/2017	SAP	R1008	Melissa Woughter	Rcpt#: 1008 - [Melissa Woughter] Third Grade Pumpkin Trip	\$27.00	\$0.00	\$0.00	\$305.00
10/10/2017	SAP	R1009	Laura Geiman	Rcpt#: 1009 - [Laura Geiman] Third Grade Pumpkin Trip	\$101.00	\$0.00	\$0.00	\$406.00
10/10/2017	SAP	R1010	Laura Geiman	Rcpt#: 1010 - [Laura Geiman] Third Grade Pumpkin Trip	\$8.00	\$0.00	\$0.00	\$414.00
10/13/2017	SAP	R1015	Marti Jo Griffith	Rcpt#: 1015 - [Marti Jo Griffith] Third Grade Field Trip	\$81.00	\$0.00	\$0.00	\$495.00
10/13/2017	SAP	R1016	Laura Geiman	Rcpt#: 1016 - [Laura Geiman] Third Grade Field Trip	\$108.00	\$0.00	\$0.00	\$603.00
10/17/2017	SAP	R1029	Marti Jo Griffith	Rcpt#: 1029 - [Marti Jo Griffith] Third Grade Pumpkin Trip	\$36.00	\$0.00	\$0.00	\$639.00
10/17/2017	SAP	R1030	Laura Geiman	Rcpt#: 1030 - [Laura Geiman] Third Grade Pumpkin Trip	\$28.00	\$0.00	\$0.00	\$667.00
10/17/2017	SAP	R1032	Melissa Woughter	Rcpt#: 1032 - [Melissa Woughter] Third Grade Pumpkin Trip	\$18.00	\$0.00	\$0.00	\$685.00
10/18/2017	SAP	3182	Country Pumpkins	Third Grade Pumpkin Trip	\$0.00	\$623.00	\$0.00	\$62.00
10/20/2017	SAP	3183	Kimberly Hayes	Refund for Third Grade Field Trip Unable to Attend	\$0.00	\$9.00	\$0.00	\$53.00

Totals for Third Grade (023)	<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
	\$8.00	\$677.00	\$632.00	\$0.00	\$53.00

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Wrestling Club (024)

Wrestling Club Funds (024.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$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)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$267.67	\$0.00	\$0.00	\$0.00	\$267.67

Pencil Machine (025)

Pencil Machine Funds (025.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$9.33	\$0.00	\$0.00	\$0.00	\$9.33

No ledger activity for this account during the time frame

Totals for Pencil Machine (025)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$9.33	\$0.00	\$0.00	\$0.00	\$9.33

Staff Flower Fund (026)

New Account (026.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Flower Fund (026.2)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$307.10	\$0.00	\$0.00	\$0.00	\$307.10

No ledger activity for this account during the time frame

Totals for Staff Flower Fund (026)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$307.10	\$0.00	\$0.00	\$0.00	\$307.10

Academic Team (027)

Academic Team (027.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$200.00	\$0.00	\$0.00	\$200.00

<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>
10/25/2017	SAP	R1046	Dayton Independent Schools	Rcpt#: 1046 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each	\$200.00	\$0.00	\$0.00	\$200.00

Totals for Academic Team (027)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$200.00	\$0.00	\$0.00	\$200.00

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

General (1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Library Funds (2)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Fundraisers (3)

Mumkins (3.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$4,504.50	\$751.50	\$314.49	\$0.00	\$4,941.51

<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>
10/4/2017	SAP	3175	Dayton Independent Schools	Mumkin Awards Top 3 Sellers	\$0.00	\$175.00	\$0.00	\$4,329.50
10/4/2017	SAP	R999	Tim Chenot	Rcpt#: 999 - [Tim Chenot] Mumkin Sales	\$298.00	\$0.00	\$0.00	\$4,627.50
10/4/2017	SAP	R1000	Tim Chenot	Rcpt#: 1000 - [Tim Chenot] Mumkin Sales	\$1.00	\$0.00	\$0.00	\$4,628.50
10/4/2017	SAP	R1001	Tim Chenot	Rcpt#: 1001 - [Tim Chenot] Mumkin Sales	\$178.50	\$0.00	\$0.00	\$4,807.00
10/9/2017	SAP	3176	Miller Imprints	Mumkin Staff Volunteer T-Shirts	\$0.00	\$71.00	\$0.00	\$4,736.00
10/9/2017	SAP	3177	Riverside Marketplace	Doughnuts & Drinks for Mumkin Volunteers	\$0.00	\$43.49	\$0.00	\$4,692.51
10/10/2017	SAP	NSF2261	Closed Account (9/27/2017)	Check Returned	(\$13.50)	\$0.00	\$0.00	\$4,679.01
10/13/2017	SAP	R1023	Ruth Lenz	Rcpt#: 1023 - [Ruth Lenz] Mumkin Sales	\$143.00	\$0.00	\$0.00	\$4,822.01
10/13/2017	SAP	R1024	Ruth Lenz	Rcpt#: 1024 - [Ruth Lenz] Mumkin Sales	\$1.00	\$0.00	\$0.00	\$4,823.01
10/13/2017	SAP	R1025	Ruth Lenz	Rcpt#: 1025 - [Ruth Lenz] Mumkin Sales	\$130.00	\$0.00	\$0.00	\$4,953.01
10/16/2017	SAP	R1027	Ruth Lenz	Rcpt#: 1027 - [Ruth Lenz] Mumkin refund	\$13.50	\$0.00	\$0.00	\$4,966.51
10/31/2017	SAP	3189	Annastasia Pennick	Reimbursement for Mumkin Never Delivered	\$0.00	\$25.00	\$0.00	\$4,941.51

Candy Bars (3.2)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Student Fundraisers (3)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$4,504.50	\$751.50	\$314.49	\$0.00	\$4,941.51

Literacy Materials (4)

Literacy (4.1)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$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)

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$80.01	\$0.00	\$0.00	\$0.00	\$80.01

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$804.00	\$0.00	\$345.00	\$0.00	\$459.00
<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>
10/3/2017	SAP	3171	KTCCCA	Registration			\$0.00	\$140.00	\$0.00	\$664.00
10/3/2017	SAP	3172	Jaguars Cross Country	Registration			\$0.00	\$115.00	\$0.00	\$549.00
10/3/2017	SAP	3173	St. Henry District High School	Registration			\$0.00	\$90.00	\$0.00	\$459.00
Totals for Cross Country (5)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$804.00	\$0.00	\$345.00	\$0.00	\$459.00

Staff Retirement (6)

Retirement (6.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
<i>No ledger activity for this account during the time frame</i>										
Totals for Staff Retirement (6)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$1.06	\$0.00	\$0.00	\$0.00	\$1.06

Robotics Club (7)

Robotics (7.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<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>
10/25/2017	SAP	R1043	Dayton Independent Schools	Rcpt#: 1043 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each			\$200.00	\$0.00	\$0.00	\$200.00
Totals for Robotics Club (7)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$0.00	\$200.00	\$0.00	\$0.00	\$200.00

Gardening Club (8)

Gardening (8.1)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<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>
10/25/2017	SAP	R1047	Dayton Independent Schools	Rcpt#: 1047 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200 each			\$200.00	\$0.00	\$0.00	\$200.00
Totals for Gardening Club (8)						<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
						\$0.00	\$200.00	\$0.00	\$0.00	\$200.00

Fund Details
Lincoln Elementary School
10/1/2017 to 10/31/2017

Overall Total

<u>Balance 10/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2017</u>
\$10,886.48	\$9,276.78	\$4,748.37	\$0.00	\$15,414.89