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	Ja
Actual Cash Balance	\$15,414.89	()

Approved by Llower Signature C. DWYW Llower Signature Approved by Llower Strongard



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

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

Date 10/31/2017 Account Number Page 1 XXXXXX1769

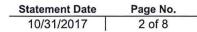
DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 200 CLAY ST DAYTON KY 41074-1257



Interest Checking ACCOUN	T XXXXXX1769	AND THE REPORT OF THE PARTY OF	
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

Hearden Drogan 11.03.17





DAYTON INDEPENDENT SCHOOLS

11,227.33

13,658.64

13,761.84

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

Average Balance

DAILY BALAN	NCE				
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		

Minimum Balance

Avg Available Balance

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



Statement Date	Page No.
10/31/2017	3 of 8

DAYTON INDEPENDENT SCHOOLS

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			
(*) Indicat	es a gap in check i	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

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



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

CHECKS OUTSTANDIN	NG - NOT CHARGED	TO ACCOUNT			
No.		\$		DATE	11-9 20 11
<u> </u>				BANK BALANCE SHOWN ON THIS STATEMENT	\$17.014.88 1
				ADD + DEPOSITS NOT CREDITED	\$ <i>O</i> 2
				IN THIS STATEMENT (IF ANY)	
				TOTAL	<u>\$ 17,014.88 (3</u>
				SUBTRACT - CHECKS OUTSTANDING	1,599.99 4
				BALANCE	\$ 15,414.89
	Total	\$	(COPY ON LINE 4)		•

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

IMPORTANT INFORMATION

(Applies only to credit accounts.)

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

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

BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

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

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

In your letter, give us the following information:

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

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

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

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

- 1) Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

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

PREAUTHORIZED DEPOSITS

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

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

Checkbook Account

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

Ref#	<u>Date</u>	Num	<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 Pumkin 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	Reimbrusement for Mumkin Never Delivered	(\$25.00)
TOTA	LS:						(\$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

New checks and payments

New deposits

New total

Ending account balance

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 10/31/20	17	

4 items

6 items

(\$411.28) \$405.00

(\$6.28)

\$15,408.61

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

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

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

OVERALL TOTAL	\$10,886.48	\$9,276.78	\$4,748.37	\$0.00	\$15,414.89
Total Gardening Club	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Gardening (8.1)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.0
Gardening Club (8)					
Total Robotics Club	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Robotics (7.1)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.0
Robotics Club (7)					
Total Staff Retirement	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Retirement (6.1)	\$1.06	\$0.00	\$0.00	\$0.00	\$1.00
Staff Retirement (6)					
Total Cross Country	\$804.00	\$0.00	\$345.00	\$0.00	\$459.00
Cross Country Funds (5.1)	\$804.00	\$0.00	\$345.00	\$0.00	\$459.0
Cross Country (5) Advisor: Troy Clifton					
Total Literacy Materials	\$80.01	\$0.00	\$0.00	\$0.00	\$80.0
Literacy Materials (4) Literacy (4.1)	\$80.01	\$0.00	\$0.00	\$0.00	\$80.0
Total Student Fundraisers	\$4,504.50	\$751.50	\$314.49	\$0.00	\$4,941.5
Mumkins (3.1) Candy Bars (3.2)	\$4,504.50 \$0.00	\$751.50 \$0.00	\$314.49 \$0.00	\$0.00 \$0.00	\$4,941.5 \$0.0
Student Fundraisers (3)					
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Name	Balance 10/1/2017	Received	Disbursed	Transferred	Balance 10/31/201

Big Box of Books (001)

Books (001.1)	Balance 10/1/20 \$0.				Balance 10/31/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Big Box of Books (001)	Balance 10/1/20 \$0.				Balance 10/31/2017 \$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	Balance 10/1/20 \$42.				Balance 10/31/2017 \$42.23
No ledger activity for this account during the time frame					
Camp Joy Fifth Grade (002.2)	Balance 10/1/201 \$1,892.0	7 Received \$3,944.87			Balance 10/31/2017 \$5,836.92
10/20/2017 SAP R1039 Tim Chenot Rcpt#: 1039 - [Tim C 10/30/2017 SAP R1055 Troy Clifton Rcpt#: 1055 - [Troy C 10/30/2017 SAP R1056 Troy Clifton Rcpt#: 1056 - [Troy C	Camp Joy 5th Grade Camp Joy Percentage of Sales on 10/16/17 Yankee Candle Sale Fifth Garde Camp Joy Yankee Candle Sale Fifth Garde Camp Joy	\$	8eceived 550.00 \$50.00 \$84.75 1,517.00 \$996.00 \$373.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$1,942.05 \$0.00 \$2,026.80 \$0.00 \$3,543.80 \$0.00 \$4,539.80 \$0.00 \$4,912.80
] Candle Sale Fifth Grade Camp Joy] Candle Sale Fifth Grade Camp Joy		\$924.12	\$0.00	\$0.00 \$5,836.92
Totals for Camp Joy (002)	<u>Balance 10/1/20</u> * \$1,934. ;	7 Received 8 \$3,944.87			Balance 10/31/2017 \$5,879.15
Chess Club (003)					
Chess Club Funds (003.1)	Balance 10/1/20 \$184.				Balance 10/31/2017 \$384.09
<u>Date Status Num Description</u> <u>Exp</u> 10/25/2017 SAP R1048 Dayton Independent Schools Rcp \$20	048 - [Dayton Independent Schools] SBDM Funds Allotted to L	ES Clubs	Received \$200.00	Disbursed \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$384.09
Totals for Chess Club (003)	Balance 10/1/20 \$184.				Balance 10/31/2017 \$384.09

Chorus (004)

Chorus Funds (004.1)		Balance 10/1/2017 \$0.00	Received \$260.00		
Date Status Num 10/4/2017 SAP R1002 10/4/2017 SAP R1003 10/10/2017 SAP 3178 10/25/2017 SAP R1045	Description Chelsea Tucker Chelsea Tucker Grant's Lick Elementary Dayton Independent Schools	Explanation Rcpt#: 1002 - [Chelsea Tucker] Honor Choir Rcpt#: 1003 - [Chelsea Tucker] Honor Choir Honor Choir Rcpt#: 1045 - [Dayton Independent Schools] SBDM Funds Allotted to LES \$200 each		Received Disburse \$40.00 \$0.00 \$20.00 \$0.00 \$0.00 \$60.00 \$200.00 \$0.00	\$0.00 \$40.00 \$0.00 \$60.00 \$0.00 \$0.00
Totals for Chorus (004)		Balance 10/1/2017 \$0.00	<u>Received</u> \$260.00		
Coke (005)					
Coke Commission (005.1)		Balance 10/1/2017 \$332.86	Received \$0.00		
10/16/2017 SAP 3179	The state of the s	ation and Rental reakfast		Received Disburse \$0.00 \$66.2 \$0.00 \$48.7	2 \$0.00 \$266.64
Totals for Coke (005)		Balance 10/1/2017 \$332.86	Received \$0.00		
Drama Club (006)			,		
Drama Club Funds (006.1)		Balance 10/1/2017 \$16.53			
<u>Date</u> <u>Status</u> <u>Num</u> 10/25/2017 SAP R1050	<u>Description</u> Dayton Independent Schools	Explanation Rcpt#: 1050 - [Dayton Independent Schools] SBDM Funds Allotted to LES \$200 each	Clubs	Received \$200.00 Disburse \$0.0	
Totals for Drama Club (006)		Balance 10/1/2017 \$16.53			
Fifth Grade (007)					
Fifth Grade Funds (007.1)		Balance 10/1/2017 \$0.00	Received \$10.00		
<u>Date</u> <u>Status</u> <u>Num</u> 10/17/2017 SAP R1031 10/17/2017 SAP 3181	Description Explanation Troy Clifton Rcpt#: 1031 Scholastic Inc. Book Order	- [Troy Clifton] Scholastic Book Order		Received Disburse \$10.00 \$0.0 \$0.00 \$10.0	<u>Transfer</u> <u>Balance</u> \$0.00 \$10.00

Totals for Fifth Grade (007)	Balance 10/1/2017 \$0.00	Received \$10.00	Disbursed \$10.00	Transfer \$0.00	Balance 10/31/2017 \$0.00
First Grade (008)					
First Grade Funds (008.1)	Balance 10/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for First Grade (008)	Balance 10/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00		Balance 10/31/2017 \$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	Balance 10/1/2017 \$228.00	Received \$43.50	Disbursed \$43.50	Transfer \$0.00	Balance 10/31/2017 \$228.00
DateStatusNumDescriptionExplanation10/30/2017SAPR1053Brenda SceifresRcpt#: 1053 - [Brenda Sceifres]Book Order10/30/2017SAPR1054Brenda SceifresRcpt#: 1054 - [Brenda Sceifres]Book Order10/30/2017SAP3188Scholastic IncBook Order			\$43.00 \$0.50 \$0.00	\$0.00 \$0.00 \$43.50	Transfer Balance \$0.00 \$271.00 \$0.00 \$271.50 \$0.00 \$228.00
Totals for Fourth Grade (009)	Balance 10/1/2017 \$228.00	Received \$43.50	Disbursed \$43.50		Balance 10/31/2017 \$228.00
FRC (010)					
FRC Funds (010.1)	Balance 10/1/2017 \$120.24	Received \$0.00	Disbursed \$0.00		Balance 10/31/2017 \$120.24
No ledger activity for this account during the time frame					
Totals for FRC (010)	Balance 10/1/2017 \$120.24	Received \$0.00	Disbursed \$0.00		Balance 10/31/2017 \$120.24
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 10/1/2017 \$15.00	Received \$456.00	Disbursed \$430.00		Balance 10/31/2017 \$41.00
DateStatusNumDescriptionExplanation10/13/2017SAPR1017Michelle LitzlerRcpt#: 1017 - [Michelle Litzler] Kg. Field Trip10/13/2017SAPR1018Michelle LitzlerRcpt#: 1018 - [Michelle Litzler] Kg. Field Trip10/13/2017SAPR1019Heather StuempelRcpt#: 1019 - [Heather Stuempel] Kg. Field Trip10/13/2017SAPR1020Heather StuempelRcpt#: 1020 - [Heather Stuempel] Kg. Field Trip			\$72.00 \$18.00 \$72.00 \$12.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer Balance \$0.00 \$87.00 \$0.00 \$105.00 \$0.00 \$177.00 \$0.00 \$189.00

Totals for Prescho	ol (013)				Balance 10/		Received \$1,040.00			Ralance	<u>10/31/2017</u> \$ 19.1 3
					D. 101	4/0047	- · ·				
10/3/2017 SA			Senton Family Farm	Preschool Field Trip 9-27 and 9-28				The second secon	\$1,016.00	\$0.00	\$19.13
10/2/2017 SA 10/3/2017 SA			esa Clark esa Clark	Rcpt#: 998 - [Tesa Clark] Preschool Field Trip Farm				\$10.00	\$0.00		\$1,025.13
10/2/2017 SA 10/2/2017 SA			esa Clark esa Clark	Rcpt#: 996 - [Tesa Clark] Preschool Field Trip Benton Farm Rcpt#: 997 - [Tesa Clark] Preschool Field Trip Benton Farm				\$1.00	\$0.00		\$1,024.13
10/2/2017 SA 10/2/2017 SA			esa Clark esa Clark	Rcpt#: 995 - [Tesa Clark] Preschool Field Trip Benton farm				\$130.00 \$299.00	\$0.00 \$0.00	\$0.00	\$725.13 \$1,024.13
10/2/2017 SA			heresa Fisette	Rcpt#: 994 - [Theresa Fisette] Preschool Field Trip Benton Farm				\$230.00	\$0.00	\$0.00	\$595.13
10/2/2017 SA			Barb Berringer	Rcpt#: 993 - [Barb Berringer] Preschool Field Trip Benton Farm			Strange Report Charles	\$20.00	\$0.00	\$0.00	\$365.13
10/2/2017 SA	100		arb Berringer	Rcpt#: 992 - [Barb Berringer] Preschool Field Trip Benton Farm			1 2 2 1	\$170.00	\$0.00	\$0.00	\$345.13
10/2/2017 SA			heresa Fisette	Rcpt#: 991 - [Theresa Fisette] Preschool Field Trip Benton Farm			NAME OF TAXABLE PARTY.	\$30.00	\$0.00	\$0.00	\$175.13
10/2/2017 SA	Annual Public An		heresa Fisette	Rcpt#: 990 - [Theresa Fisette] Preschool Field Trip Benton Farm				\$150.00	\$0.00	\$0.00	\$145.13
Date Sta			escription	Explanation						<u> </u>	<u>Balance</u>
Preschool Funds	s (013.1)						\$1,040.00			Dalarice	\$19.13
					Balance 10/	1/2017	Received	Disburse	d Transfer	Ralance	10/31/2017
Preschool (013)											
Totals for Music D	epartme	ent (01	2)		Dalatice 10	\$0.00	\$0.00	\$0.0		Dalation	\$0.00
			nt during the time fra	ime	Balance 10	/1/2017	Received	Disburse	d Transfer	Ralance	10/31/2017
			unt alcuina atha tina - fa-			\$0.00	\$0.00	\$0.0	0 \$0.00		\$0.00
Music Funds (01	2.1)				Balance 10		Received			Balance	10/31/2017
Music Department	(012)										
Totals for Kinderg	arten (u	11)				\$15.00	\$456.00	\$430.0	0 \$0.00		\$41.00
T () () ()		4.43			Balance 10	/1/2017	Received	Disburse	d Transfer	Balance	10/31/2017
10/25/2017 S	AP 3	185	The Children's The	atre Kg. Field Trip Peter Pan				\$0.00	\$430.00	\$0.00	\$41.00
10/19/2017 S		1038	Michelle Litzler	Rcpt#: 1038 - [Michelle Litzler] Kg. Theatre Trip				\$12.00	\$0.00	\$0.00	\$471.00
10/19/2017 S		1037	Heather Stuempel	Rcpt#: 1037 - [Heather Stuempel] Kg. Theatre Trip				\$54.00	\$0.00	\$0.00	
		1036	Patty Ridder	Rcpt#: 1036 - [Patty Ridder] Kg. Theatre Trip				\$6.00	\$0.00	\$0.00	
		1034	Patty Ridder	Rcpt#: 1034 - [Fatty Ridder] Kg. Theatre Trip				\$13.00	\$0.00	\$0.00	
10/19/2017 S		1026	Patty Ridder	Ropt#: 1034 - [Patty Ridder] Kg. Fleid Trip Flay 10-24				\$23.00	\$0.00	\$0.00	\$386.00
10/13/2017 S. 10/16/2017 S.		1022	Patty Ridder Michelle Litzler	Rcpt#: 1022 - [Patty Ridder] Kg. Field Trip Rcpt#: 1026 - [Michelle Litzler] Kg. Field Trip Play 10-24				\$2.00 \$54.00	\$0.00 \$0.00	\$0.00	\$363.00
40/40/0047 0		1021	Patty Ridder	Rcpt#: 1021 - [Patty Ridder] Kg. Field Trip				\$118.00	\$0.00	\$0.00 \$0.00	\$307.00 \$309.00
10/13/2017 S											

Playground (014)

Playground Funds (014.1)	Balance 10/1/20 \$0.			Transfer \$0.00	Balance 10/31/2017 \$0.00
No ledger activity for this account during the time frame					
Totals for Playground (014)	Balance 10/1/20 \$0.				Balance 10/31/2017 \$0.00
Library (015)					
Library Funds (015.1)	Balance 10/1/20 \$26.	_			Balance 10/31/2017 \$26.00
No ledger activity for this account during the time frame					
Totals for Library (015)	Balance 10/1/20 \$26.			Transfer \$0.00	Balance 10/31/2017 \$26.00
Second Grade (016)					
Second Grade Funds (016.1)	Balance 10/1/20 \$76.	The second second second			Balance 10/31/2017 \$55.00
10/16/2017 SAP R1028 Stephany Feldman Rcpt#: 1028 - [Stephany Feldman Rcpt#: 1028 - [Stephany Feldman Rcpt#: 1033 - [Sherry Clifton Rcpt#: 1033 - [Sherry C	on] Second Grade Field Trip eldman] Second Grade Field Trip Theatre on] Second Grade Theatre Trip eter Pan ot] 2nd Grade Field Trip Play		Received \$8.00 \$76.00 \$88.00 \$0.00 \$20.00	\$0.00 \$0.00 \$0.00 \$0.00 \$213.00 \$0.00	Transfer Balance \$0.00 \$84.00 \$0.00 \$160.00 \$0.00 \$248.00 \$0.00 \$35.00 \$0.00 \$55.00
Totals for Second Grade (016)	Balance 10/1/20 \$76.				Balance 10/31/2017 \$55.00
Sixth Grade (017)					
Sixth Grade Funds (017.1) No ledger activity for this account during the time frame	Balance 10/1/20 \$0.				Balance 10/31/2017 \$0.00
Totals for Sixth Grade (017)	Balance 10/1/20 \$0.				Balance 10/31/2017 \$0.00

SSI (018)

Date Status Num Description Explanation Ropth 1010 2011 30.00 \$3.00.0 \$3.0	SSI Funds (01	8.1)						Balance 10/1/2017				Balance 1	
101/0/2017 SAP R1013 Ruth Lenz Rop#: 1013 - [Ruth Lenz] Disability Determ. Med. Report \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.0				Description	 (\$339.27				T	\$429.27
10/20/2017 SAP R1040 Ruth Lenz Rept#: 1040 - [Ruth Lenz] Disability Determ. Med. Report \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$15.00 \$0.00 \$15.00							. Report						<u>Balance</u> \$369.27
10/30/2017 SAP R1057 Heather Dragan Rcpt#: 1057 - [Heather Dragan] Disability Determ. Med. Report S15.00 S0.00 \$0.00		(1990) (665)	THE RESERVE	Contractor and Contractor									\$384.27
Staff Funds (019.1)				W/25-1-4764-75-00-2-12-2-12-2-12-2-12-2-2-12-2-2-2-2-2				· 通知 高麗和 秦 西方士 (1)		The state of the s			\$414.27 \$429.27
Staff (019) Staff Funds (019.1) Staff (019)	Totals for SSI (0	18)						Contract of the Contract of th				Balance 1	
Staff Funds (019.1)	•							\$339.27	\$90.00	\$0.00	\$0.00		\$429.27
State Funds (019) State	Staff (019)												
Date Status Num Description Explanation Received Disbursed Transfer Balance 10/1/2017 SAP R1052	Staff Funds (0	19.1)										Balance 1	
10/25/2017 SAP R1042 Ruth Lenz Rcpt#: 1042 - [Ruth Lenz] Coca-Cola Full Service Comission 10/27/2017 SAP R1052 Heather Dragan Rcpt#: 1052 - [Heather Dragan] Disability Determ. Med. Report \$15.00 \$0.	Otan Fanas (O	10.1,						\$684.82					\$763.99
Totals for Staff (019) STLP Funds (020.1) STLP Funds (020.1) STLP Staff (019) STLP Funds (020.1) STLP Funds (020.1) STLP Staff (019) STLP Funds (020.1) STLP Staff (019) STLP Funds (020.1) STLP Staff (019) STLP Staff (the same of the sa						- Comission						<u>Balance</u> \$748.99
STLP Funds (020.1) STLP Fu									THE PROPERTY OF	The state of the s		The second second second second second	\$763.99
STLP Funds (020.1) STLP F	Totals for Staff ((019)										Balance 1	0/31/2017
Date Status Num Description Explanation Fresh Planter Fresh Planter Status	STLP (020)												
Date Status Num Description Explanation SAP 3168 Ft. Thomas Florist Fresh Planter 10/3/2017 SAP R1044 Dayton Independent Schools Rcpt#: 1044 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200.00 \$	STLP Funds (0	020.1)										Balance 1	0/31/2017 \$151.60
10/3/2017 SAP 3168 Ft. Thomas Florist 10/25/2017 SAP R1044 Dayton Independent Schools Rcpt#: 1044 - [Dayton Independent Schools] SBDM Funds Allotted to LES Clubs \$200.00 \$0.0	Date	Status	Num	Description		Explanation		ψ0.00				Transfer	Balance
\$200 each Totals for STLP (020) Balance 10/1/2017 Received 50.00 \$48.40 Transfer \$0.00 \$10.	10/3/2017	SAP	3168	Ft. Thomas Floris		Fresh Planter				\$0.00	\$48.40	\$0.00	(\$48.40)
\$1.00 \$200.00 \$48.40 \$0.00 \$200.00 \$48.40 \$200.00 \$200.00 \$48.40 \$200.00 \$200.00 \$48.40 \$200.00 \$200.00 \$48.40 \$200.00	10/25/2017	SAP	R1044	Dayton Independ	lent Schools		Schools] SBDM	Funds Allotted to LES	Clubs	\$200.00	\$0.00	\$0.00	\$151.60
Student Funds (021.1) Balance 10/1/2017 Received Disbursed Transfer Balance 10/1/2017 \$1,413.00 \$0.00 (\$1.00)	Totals for STLP	(020)										Balance 1	0/31/2017 \$151.60
\$750.34 \$314.74 \$1,413.00 \$0.00 (\$	Students (021)												
\$750.34 \$314.74 \$1,413.00 \$0.00 (\$	Student Funds	s (021.1)	i					Service Control of the Control of th				Balance 1	0/31/2017
Date Status Num Description Evplanation Property P								\$750.34					(\$347.92)
		Status SAP	<u>Num</u> 3180	Description Joy Education Ce	enter LLC	Explanation Balance due from Leadership & Team	Building Trip on	8-24-17	<u>R</u>			Transfer \$0.00	Balance (\$640.66)
10/25/2017 SAP 3186 Angela Hedenberg Reimbursement for Balloons \$0.00 \$22.00 \$0.00 (\$6	10/25/2017	SAP	3186	Angela Hedenbe		Reimbursement for Balloons		0.2.111		\$0.00	\$22.00	\$0.00	(\$662.66)
			R1058			Rcpt#: 1058 - [Tim Chenot] Math Fact	s T-Shirts						(\$362.66) (\$347.92)

Luce Day 1 1011	ic (021.2	2)				Balance 10/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00		Balance 1	\$200.00
No ledger act	ivity for t	his accoun	t during the time fra	ame		42000	******	7,000	40.00		V _00101
otals for Stude	ents (021	1)				Balance 10/1/2017 \$950.34	Received \$314.74			Balance 1	0/31/201 (\$147.92
tudent Counci	I (022)										
Student Coun	cil Fund	s (022.1)				Balance 10/1/2017 \$2.25	Received \$218.00	Disbursed \$108.00		Balance 1	0/31/201 \$112.2
Date	Status	Num	Description		Explanation	•		eceived D	isbursed	Transfer	Balance
10/3/2017	SAP	3169	Miller Imprints		Student Council T-Shirts		The state of the s	\$0.00	\$108.00	\$0.00	(\$105.75)
10/3/2017	SAP	3169 (R/I	E) Miller Imprints		Student Council T-Shirts			\$0.00 (\$108.00)	\$0.00	\$2.25
10/3/2017	SAP	3174	Brenda Sceifre	S	Student Council T-Shirts			\$0.00	\$108.00	\$0.00	(\$105.75
10/10/2017	SAP	R1011	Brenda Sceifre	S	Rcpt#: 1011 - [Brenda Sceifres] Student Council	T-Shirts		\$10.00	\$0.00	\$0.00	(\$95.75
10/10/2017	SAP	R1012	Brenda Sceifre		Rcpt#: 1012 - [Brenda Sceifres] Student Council	T-Shirts		\$8.00	\$0.00	\$0.00	(\$87.75
10/25/2017	SAP	R1049	Dayton Indeper	ndent Schools	Rcpt#: 1049 - [Dayton Independent Schools] SB Clubs \$200 each	DM Funds Allotted to	LES :	\$200.00	\$0.00	\$0.00	\$112.25
otals for Stude	ent Cour	ncil (022)				Balance 10/1/2017 \$2.25	<u>Received</u> \$218.00			Balance 1	0/31/201 \$112.2
		ncil (022)				Balance 10/1/2017 \$2.25	**Received	<u>Disbursed</u> \$108.00		Balance 1	
hird Grade (02	3)					\$2.25	\$218.00	\$108.00	\$0.00		\$112.2
	3)						\$218.00	\$108.00	\$0.00 Transfer		\$112.2 0/31/201
hird Grade (02 Third Grade F <u>Date</u>	3) unds (0) Status	23.1) <u>Num</u>	<u>Description</u>	<u>Explanation</u>		\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 <u>Disbursed</u> \$632.00	Transfer \$0.00 Disbursed		\$112.2 0/31/201 \$53.0
hird Grade (02 Third Grade F	3) unds (0) Status	23.1) <u>Num</u>	<u>Description</u> Marti Jo Griffith	Rcpt#: 1005 -	· [Marti Jo Griffith] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00	\$0.00 <u>Transfer</u> \$0.00	Balance 1	\$112.2 0/31/201 \$53.0 Balance
Third Grade (02 Third Grade F Date 10/10/2017 10/10/2017	3) unds (0: Status SAP SAP	23.1) Num R1005		Rcpt#: 1005 - Rcpt#: 1006 -	[Marti Jo Griffith] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 <u>Disbursed</u> \$632.00 <u>Received</u>	Transfer \$0.00 Disbursed	Balance 1	0/31/207 \$53.0 Balance \$107.06 \$134.06
Third Grade (02 Third Grade F Date 10/10/2017	3) unds (0: Status SAP SAP	23.1) Num R1005 R1006	Marti Jo Griffith	Rcpt#: 1005 - Rcpt#: 1006 -		\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00	\$0.00 Transfer \$0.00 Disbursed \$0.00	Balance 1 Transfer \$0.00	0/31/207 \$53.0 Balance \$107.06 \$134.06
Third Grade (02 Third Grade F	3) unds (0: Status SAP SAP SAP SAP SAP	23.1) Num R1005 R1006 R1007	Marti Jo Griffith Marti Jo Griffith	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00	0/31/207 \$53.0 Balance \$107.00 \$134.00 \$278.00
Third Grade (02 Third Grade F	3) unds (0: Status SAP SAP SAP SAP SAP SAP SAP	23.1) Num R1005 R1006 R1007 R1008	Marti Jo Griffith Marti Jo Griffith Melissa Woughter	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1009 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00	0/31/201 \$53.0 Balance \$107.00 \$134.00 \$278.00 \$305.00
Third Grade (02 Third Grade F	3) unds (0: Status SAP SAP SAP SAP SAP SAP SAP	23.1) Num R1005 R1006 R1007 R1008 R1009	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1009 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00	0/31/201 \$53.0 Balance \$107.00 \$134.00 \$278.00 \$305.00 \$406.00
hird Grade (02 Third Grade F	Status SAP SAP SAP SAP SAP SAP SAP SAP	Num R1005 R1006 R1007 R1008 R1009 R1010	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1009 - Rcpt#: 1010 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/207 \$53.0 Balance \$107.00 \$134.00 \$278.00 \$305.00 \$406.00 \$414.00
Third Grade (02 Third Grade F	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num R1005 R1006 R1007 R1008 R1009 R1010 R1015	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman Laura Geiman	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1009 - Rcpt#: 1010 - Rcpt#: 1015 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00 \$8.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/207 \$53.0 Balance \$107.00 \$278.00 \$305.00 \$406.00 \$414.00 \$495.00
Third Grade (02 Third Grade F Date 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/13/2017	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num R1005 R1006 R1007 R1008 R1009 R1010 R1015 R1016	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman Laura Geiman Marti Jo Griffith	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1009 - Rcpt#: 1010 - Rcpt#: 1015 - Rcpt#: 1016 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Marti Jo Griffith] Third Grade Field Trip [Laura Geiman] Third Grade Field Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00 \$8.00 \$81.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/207 \$53.0 Balance \$107.00 \$278.00 \$305.00 \$406.00 \$414.00 \$495.00 \$603.00
Third Grade (02 Third Grade F	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	23.1) Num R1005 R1006 R1007 R1008 R1009 R1010 R1015 R1016 R1029	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman Laura Geiman Marti Jo Griffith Laura Geiman	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1010 - Rcpt#: 1010 - Rcpt#: 1015 - Rcpt#: 1016 - Rcpt#: 1029 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Marti Jo Griffith] Third Grade Field Trip [Laura Geiman] Third Grade Field Trip [Marti Jo Griffith] Third Grade Pumkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00 \$8.00 \$81.00 \$108.00 \$36.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/207 \$53.0 Balance \$107.00 \$134.00 \$305.01 \$406.01 \$495.01 \$639.00
Third Grade (02 Third Grade F	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	23.1) Num R1005 R1006 R1007 R1008 R1009 R1010 R1015 R1016 R1029 R1030	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman Laura Geiman Marti Jo Griffith Laura Geiman Marti Jo Griffith Laura Geiman	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1010 - Rcpt#: 1015 - Rcpt#: 1016 - Rcpt#: 1029 - Rcpt#: 1030 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Marti Jo Griffith] Third Grade Field Trip [Laura Geiman] Third Grade Field Trip [Marti Jo Griffith] Third Grade Pumkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00 \$8.00 \$81.00 \$108.00 \$36.00 \$28.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/207 \$53.0 Balance \$107.00 \$134.00 \$278.00 \$406.00 \$414.00 \$495.00 \$639.00 \$667.00
Third Grade (02 Third Grade F Date 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/13/2017 10/13/2017 10/13/2017 10/17/2017	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	23.1) Num R1005 R1006 R1007 R1008 R1009 R1010 R1015 R1016 R1029 R1030 R1032	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman Laura Geiman Marti Jo Griffith Laura Geiman Marti Jo Griffith Laura Geiman Marti Jo Griffith Laura Geiman Melissa Woughter	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1010 - Rcpt#: 1015 - Rcpt#: 1016 - Rcpt#: 1029 - Rcpt#: 1030 - Rcpt#: 1030 - Rcpt#: 1032 -	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Marti Jo Griffith] Third Grade Field Trip [Laura Geiman] Third Grade Field Trip [Marti Jo Griffith] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00 \$8.00 \$81.00 \$108.00 \$36.00 \$28.00 \$18.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/201 \$53.0 Balance \$107.00 \$134.00 \$278.00 \$406.00 \$414.00 \$495.00 \$603.00 \$667.00 \$685.00
Third Grade (02 Third Grade F	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	Num R1005 R1006 R1007 R1008 R1009 R1010 R1015 R1016 R1029 R1030 R1032 3182	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman Laura Geiman Marti Jo Griffith Laura Geiman Marti Jo Griffith Laura Geiman	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1010 - Rcpt#: 1015 - Rcpt#: 1016 - Rcpt#: 1029 - Rcpt#: 1030 - Rcpt#: 1030 - Rcpt#: 1032 - Third Grade I	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Marti Jo Griffith] Third Grade Field Trip [Laura Geiman] Third Grade Field Trip [Marti Jo Griffith] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00 \$8.00 \$81.00 \$108.00 \$36.00 \$28.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/201 \$53.0 Balance \$107.00 \$134.00 \$278.00 \$406.00 \$444.00 \$495.00 \$603.00 \$667.00 \$685.00 \$62.00
Third Grade (02 Third Grade F	Status SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	23.1) Num R1005 R1006 R1007 R1008 R1009 R1010 R1015 R1016 R1029 R1030 R1032 3182 3183	Marti Jo Griffith Marti Jo Griffith Melissa Woughter Melissa Woughter Laura Geiman Laura Geiman Marti Jo Griffith Laura Geiman Marti Jo Griffith Laura Geiman Melissa Woughter Country Pumpkins	Rcpt#: 1005 - Rcpt#: 1006 - Rcpt#: 1007 - Rcpt#: 1008 - Rcpt#: 1010 - Rcpt#: 1015 - Rcpt#: 1016 - Rcpt#: 1029 - Rcpt#: 1030 - Rcpt#: 1030 - Rcpt#: 1032 - Third Grade I	[Marti Jo Griffith] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Marti Jo Griffith] Third Grade Field Trip [Laura Geiman] Third Grade Field Trip [Marti Jo Griffith] Third Grade Pumpkin Trip [Laura Geiman] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip [Melissa Woughter] Third Grade Pumpkin Trip	\$2.25 Balance 10/1/2017	\$218.00 <u>Received</u> \$677.00	\$108.00 Disbursed \$632.00 Received \$99.00 \$27.00 \$144.00 \$27.00 \$101.00 \$8.00 \$81.00 \$108.00 \$36.00 \$36.00 \$28.00 \$18.00 \$0.00	\$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0/31/201 \$53.0 Balance \$107.00 \$134.00 \$278.00 \$406.00 \$495.00 \$639.00 \$667.00 \$685.00 \$53.00

Wrestling Club (024)

Wrestling Club Funds (024.1) No ledger activity for this account during the time frame		Balance 10/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$267.67
Totals for Wrestling Club (024)		Balance 10/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$267.67
Pencil Machine (025)						
Pencil Machine Funds (025.1)		Balance 10/1/2017 \$9.33	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$9.33
No ledger activity for this account during the time frame						
Totals for Pencil Machine (025)		Balance 10/1/2017 \$9.33	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$9.33
Staff Flower Fund (026)						
New Account (026.1)		Balance 10/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$0.00
No ledger activity for this account during the time frame						
Flower Fund (026.2)		Balance 10/1/2017 \$307.10	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$307.10
No ledger activity for this account during the time frame						
Totals for Staff Flower Fund (026)		Balance 10/1/2017 \$307.10	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$307.10
Academic Team (027)						
Academic Team (027.1)		Balance 10/1/2017 \$0.00	Received \$200.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$200.00
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> 10/25/2017 SAP R1046 Dayton Independent Schools	Explanation Rcpt#: 1046 - [Dayton Independent Schools] SBDM F \$200 each	unds Allotted to LES		\$200.00 [\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00
Totals for Academic Team (027)		Balance 10/1/2017 \$0.00	Received \$200.00	Disbursed \$0.00	Transfer \$0.00	Balance 10/31/2017 \$200.00

General (1)	<u>Balance 10/1/201</u> \$ 0.0	_		Transfer \$0.00	Balance 10/31/2017 \$0.00
No ledger activity for this account during the time frame					
Library Funds (2) No ledger activity for this account during the time frame	Balance 10/1/201 \$0.0				Balance 10/31/2017 \$0.00
Student Fundraisers (3)					
Mumkins (3.1)	Balance 10/1/201 \$4,504.5			Transfer \$0.00	Balance 10/31/2017 \$4,941.51
10/4/2017 SAP R999 Tim Chenot Rcpt#: 999 10/4/2017 SAP R1000 Tim Chenot Rcpt#: 1000 10/4/2017 SAP R1001 Tim Chenot Rcpt#: 1001 10/9/2017 SAP 3176 Miller Imprints Mumkin Sta 10/9/2017 SAP 3177 Riverside Marketplace Doughnuts 10/10/2017 SAP NSF2261 Closed Account (9/27/2017) Check Retu 10/13/2017 SAP R1023 Ruth Lenz Rcpt#: 1023 10/13/2017 SAP R1024 Ruth Lenz Rcpt#: 1024 10/13/2017 SAP R1025 Ruth Lenz Rcpt#: 1025 10/16/2017 SAP R1027 Ruth Lenz Rcpt#: 1027 10/31/2017 SAP 3189 Annastasia Pennick Reimbruser	ds Top 3 Sellers Fim Chenot] Mumkin Sales [Tim Chenot] Mumkin Sales [Tim Chenot] Mumkin Sales [Tim Chenot] Mumkin Sales Volunteer T-Shirts Drinks for Mumkin Volunteers ed [Ruth Lenz] Mumkin Sales [Ruth Lenz] Mumkin Pelivered		\$0.00 \$298.00 \$1.00 \$178.50 \$0.00 \$0.00 (\$13.50) \$143.00 \$1.00 \$130.00 \$130.00 \$0.00	\$175.00 \$0.00 \$0.00 \$0.00 \$71.00 \$43.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.00	Transfer Balance \$0.00 \$4,329.50 \$0.00 \$4,627.50 \$0.00 \$4,628.50 \$0.00 \$4,807.00 \$0.00 \$4,736.00 \$0.00 \$4,692.51 \$0.00 \$4,679.01 \$0.00 \$4,822.01 \$0.00 \$4,823.01 \$0.00 \$4,953.01 \$0.00 \$4,941.51
Candy Bars (3.2)	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame Totals for Student Fundraisers (3)	Balance 10/1/201 \$4,504.5	_			Balance 10/31/2017 \$4,941.51
Literacy Materials (4)					
Literacy (4.1) No ledger activity for this account during the time frame	Balance 10/1/201 \$80.0				Balance 10/31/2017 \$80.01
Totals for Literacy Materials (4)	Balance 10/1/201 \$80.0				Balance 10/31/2017 \$80.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)	Balance 10/1/2017 \$804.00	Received \$0.00	Disbursed		Balance 10/31/2017 \$459.00
Date Status Num Description	Explanation			Disbursed	Transfer Balance
	Registration		\$0.00	\$140.00	\$0.00 \$664.00
	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)	Balance 10/1/2017	Received	Disbursed		Balance 10/31/2017
Totals for Cross Country (5)	\$804.00	\$0.00	\$345.00	\$0.00	\$459.00
Staff Retirement (6)					
Detinement (C.4)	Balance 10/1/2017	Received	Disbursed	Transfer	Balance 10/31/2017
Retirement (6.1)	\$1.06	\$0.00	\$0.00		\$1.06
No ledger activity for this account during the time frame					
Totals for Staff Retirement (6)	Balance 10/1/2017	Received	Disbursed		Balance 10/31/2017
Totals for out Notifement (6)	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
Robotics Club (7)					
Pohotico (7.4)	Balance 10/1/2017	Received			Balance 10/31/2017
Robotics (7.1)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
<u>Date Status</u> <u>Num Description</u> 10/25/2017 SAP R1043 Dayton Independent Schools	Explanation Rcpt#: 1043 - [Dayton Independent Schools] SBDM Funds Allotted to LES \$200 each		<u>Received</u> \$200.00	Disbursed \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$200.00
Totals for Robotics Club (7)	Balance 10/1/2017	Received	Disbursed		Balance 10/31/2017
Totals for Robotics Oldb (7)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	Balance 10/1/2017 \$0.00	Received \$200.00			Balance 10/31/2017 \$200.00
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> 10/25/2017 SAP R1047 Dayton Independent Schools	Explanation			Disbursed \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$200.00
Totals for Gardening Club (8)	Balance 10/1/2017 \$0.00	Received \$200.00	Disbursed	The second secon	Balance 10/31/2017 \$200.00

 Overall Total
 Balance 10/1/2017
 Received \$10,886.48
 Disbursed \$9,276.78
 Transfer \$0.00
 Balance 10/31/2017