

RECAPITULATION FOR NOVEMBER, 2017

1 BALANCE AT BEGINNING OF MONTH	\$	117,459.40
2 TOTAL RECEIPTS FOR MONTH	\$	12,797.77
3 BEGINNING BALANCE & RECEIPTS	\$	130,257.17
4 TOTAL DISBURSEMENTS FOR MONTH	\$	12,890.49
5 LEDGER BALANCE AT CLOSE OF MONTH	\$	117,366.68 *
6 BANK BALANCE AT CLOSE OF MONTH	\$	123,132.47
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	5,765.79
8 ACTUAL CASH BALANCE	\$	117,366.68 *

SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED Ryan Healy PRINCIPAL

DATE Dec. 5, 20 17

OUTSTANDING CHECKS FOR NOVEMBER, 2017

	<u>DATE</u>	<u>ACCOUNT</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1	8/25/2016	2.01.1	40534	KHSCA	\$30.00
2	12/7/2016	2.12.3	40799	STRONG, JACKSON	\$80.00
3	1/12/2017	2.12.3	40972	VONCKX, ROB	\$60.00
4	1/27/2017	2.13.3	41024	HENSON, BRANDON	\$60.00
5	2/17/2017	2.14.3	41144	SPARKS, DANIEL RAY	\$50.00
6	2/22/2017	3.4.3	41167	SCULLY, JOE	\$60.00
7	2/23/2017	3.4.3	41172	SCULLY, JOE	\$60.00
8	2/27/2017	3.4.3	41204	SCULLY, JOE	\$20.00
9	4/12/2017	1.51.10	41282	BUONA VITA PIZZERIA	\$60.00
10	4/17/2017	1.03.2	41288	KLETTE, CARA	\$18.00
11	4/17/2017	1.03.2	41290	MOBLEY, INDYAH	\$7.00
12	4/17/2017	1.03.2	41291	CARR, POLLY	\$12.00
13	4/17/2017	1.03.2	41292	BELL, JESSIE	\$24.00
14	4/17/2017	1.03.2	41295	ASHER, TRAE LYN	\$14.00
15	4/17/2017	1.03.2	41299	WORKMAN, GRACE	\$14.00
16	10/9/2017	2.02.3	41660	GREGORY, CHET	\$45.00
17	11/3/2017	2.17.4	41718	KTCCCA	\$6.25
18	11/3/2017	2.18.4	41718	KTCCCA	\$6.25
19	11/8/2017	2.12.1	41719	ERVIN C. WHITFORD FOUNDATION	\$75.00
20	11/8/2017	1.38.01	41720	RIVERSIDE MARKETPLACE	\$37.78
21	11/8/2017	4.10.1	41723	BSN SPORTS, LLC	\$1,619.00
22	11/8/2017	4.12.1	41723	BSN SPORTS, LLC	\$1,031.25
23	11/16/2017	4.09.1	41730	HOLADAY, REBECCA	\$24.99
24	11/16/2017	5.1.01	41732	WESTERN SOUTHERN LIFE	\$262.50
25	11/27/2017	4.08.1	41734	BUEMI-CLINE, JULIE	\$23.98
26	11/27/2017	4.12.3	41735	IMPRESSIONS	\$652.67
27	11/29/2017	4.01.1	41736	RIVERSIDE MARKETPLACE	\$32.98
28	11/29/2017	4.14.5	41738	BSN SPORTS, LLC	\$645.12
29	11/29/2007	1.51.01	41739	WALGREN DRUG STORE	\$25.99
30	11/29/2017	4.10.1	41740	RED ROOF INN AND SUITES	\$464.03
31	11/29/2017	4.10.1	41741	VOLPENHEIN, BRIAN	\$244.00
32					
33				<b>TOTAL</b>	<b>\$5,765.79</b>
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**Fund Summary**  
**Dayton High School**  
**11/1/2017 to 11/30/2017**

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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
General (1)	\$52,820.99	\$914.83	\$674.61	\$0.00	\$53,061.21
Sports (2)	\$23,025.98	\$3,829.73	\$4,025.00	\$0.00	\$22,830.71
Athletic Tournaments (3)	\$332.09	\$650.00	\$0.00	\$0.00	\$982.09
Athletic Fund Raisers (4)	\$29,415.91	\$7,278.21	\$7,928.38	(\$190.00)	\$28,575.74
Athletic Booster Club (5)	\$11,864.43	\$125.00	\$262.50	\$190.00	\$11,916.93
<b>OVERALL TOTAL</b>	<b>\$117,459.40</b>	<b>\$12,797.77</b>	<b>\$12,890.49</b>	<b>\$0.00</b>	<b>\$117,366.68</b>



**Fund Summary**  
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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
<b>General (1)</b>					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	(\$1,120.00)	\$0.00	\$0.00	\$0.00	(\$1,120.00)
Agenda Fee (1.01.2)	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00
<b>Total Agendas</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$6.01)	\$0.00	\$0.00	\$0.00	(\$6.01)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
<b>Total After Prom</b>	<b>\$953.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953.99</b>
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$513.36	\$0.00	\$0.00	\$0.00	\$513.36
Art Club Fine Arts Festival (1.03.2)	\$175.72	\$0.00	\$0.00	\$0.00	\$175.72
<b>Total Art Club</b>	<b>\$689.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.08</b>
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
Art Department Supply Fee (1.04.2)	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
<b>Total Art Department</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
Band (1.05)					
Band Miscellaneous (1.05.1)	\$297.91	\$0.00	\$0.00	\$0.00	\$297.91
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
<b>Total Band</b>	<b>\$323.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.91</b>
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	(\$101.50)	\$0.00	\$0.00	\$0.00	(\$101.50)
Business Department Fee (1.06.2)	\$101.50	\$0.00	\$0.00	\$0.00	\$101.50
<b>Total Business Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	\$2,699.76	\$0.00	\$0.00	\$0.00	\$2,699.76
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
<b>Total C.A.K.E.</b>	<b>\$6,301.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,301.52</b>
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$596.80)	\$0.00	\$0.00	\$0.00	(\$596.80)
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00



**Fund Summary**  
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**11/1/2017 to 11/30/2017**

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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2016 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
<b>Total Class of 2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$235.04)	\$0.00	\$352.00	\$0.00	(\$587.04)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
<b>Total Class of 2017</b>	<b>\$982.89</b>	<b>\$0.00</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$630.89</b>
 Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	\$1,003.96	\$0.00	\$0.00	\$0.00	\$1,003.96
Class of 2018 Avon Sale (1.10.4)	\$255.32	\$0.00	\$0.00	\$0.00	\$255.32
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	\$82.64	\$0.00	\$0.00	\$0.00	\$82.64
Class of 2018 Bake Sale (1.10.6)	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
<b>Total Class of 2018</b>	<b>\$2,423.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,423.01</b>
 Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.40
Class of 2019 Prom (1.11.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Class of 2019</b>	<b>\$1,060.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060.40</b>
 7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$0.00	\$0.00	\$509.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 7th Grade Account</b>	<b>\$539.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539.58</b>
 8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 8th Grade Account</b>	<b>\$232.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.22</b>
 Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$2,060.12	\$77.57	\$0.00	\$0.00	\$2,137.69
Coke Teachers Lounge Machine (1.14.2)	\$1,769.38	\$26.32	\$0.00	\$0.00	\$1,795.70
Coke Teachers Aqua Falls Water (1.14.3)	(\$1,682.55)	\$0.00	\$152.90	\$0.00	(\$1,835.45)
Coke Teachers Jeans (1.14.4)	\$140.00	\$176.00	\$0.00	\$0.00	\$316.00

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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
Total Coke	\$2,286.95	\$279.89	\$152.90	\$0.00	\$2,413.94
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Total Drama	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$257.43	\$0.00	\$0.00	(\$257.43)	\$0.00
Total Earth Club	\$257.43	\$0.00	\$0.00	(\$257.43)	\$0.00
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$2,432.49)	\$0.00	\$0.00	\$0.00	(\$2,432.49)
Edmentum Class Fees (1.18.2)	\$2,612.20	\$45.00	\$0.00	\$0.00	\$2,657.20
Total Edmentum	\$179.71	\$45.00	\$0.00	\$0.00	\$224.71
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
English Department Fee (1.19.2)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	(\$449.29)	\$0.00	\$0.00	\$474.00	\$24.71
Total Future Educators Association	(\$449.29)	\$0.00	\$0.00	\$474.00	\$24.71
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$609.98	\$0.00	\$0.00	\$0.00	\$609.98
Middle School Field Trips (1.22.2)	\$1,041.91	\$0.00	\$0.00	(\$474.00)	\$567.91
Total Field Trips	\$1,651.89	\$0.00	\$0.00	(\$474.00)	\$1,177.89
Green Zone (1.23)					

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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
<b>Total Green Zone</b>	<b>\$163.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.95</b>
 Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidane NKYAB (1.24.3)	\$0.00	\$0.00	\$0.00	\$257.43	\$257.43
Guidnce Spring Fling Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Guidance Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.43</b>	<b>\$257.43</b>
 High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total High School Newspaper</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total High School Science Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
High School Student Council Lanyard Sale (1.27.3)	\$77.36	\$0.00	\$0.00	\$0.00	\$77.36
<b>Total High School Student Council</b>	<b>\$167.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.73</b>
 Library (1.28)					
Library Miscellaneous (1.28.1)	\$226.88	\$0.00	\$0.00	\$0.00	\$226.88
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Library Book Fees (1.28.5)	\$10.95	\$0.00	\$0.00	\$0.00	\$10.95
Library Book Sales (1.28.6)	\$0.00	\$16.41	\$16.00	\$0.00	\$0.41
<b>Total Library</b>	<b>\$259.44</b>	<b>\$16.41</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$259.85</b>
 Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Math Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25



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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$976.66	\$0.00	\$0.00	\$0.00	\$976.66
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$1,244.26	\$0.00	\$0.00	\$0.00	\$1,244.26
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$1,066.69	\$0.00	\$59.95	\$0.00	\$1,006.74
Total Ms. Buschles Community Based Account	\$1,066.69	\$0.00	\$59.95	\$0.00	\$1,006.74
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$190.87	\$0.00	\$0.00	\$0.00	\$190.87
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Spirit Items (1.35.3)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
NHS Pizza Kits (1.35.4)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
NHS Candy Grams (1.35.5)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total National Honor Society	\$558.37	\$0.00	\$0.00	\$0.00	\$558.37
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$495.60	\$0.00	\$0.00	\$0.00	\$495.60
National Jr. Honor Society Box Tops (1.36.2)	\$139.40	\$0.00	\$0.00	\$0.00	\$139.40
National Jr. Honor Society MS Dance (1.36.3)	(\$69.55)	\$0.00	\$0.00	\$0.00	(\$69.55)
Total National Jr. Honor Society	\$565.45	\$0.00	\$0.00	\$0.00	\$565.45
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Summary**  
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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,275.17	\$0.00	\$46.77	\$0.00	\$2,228.40
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$329.11	\$0.00	\$0.00	\$0.00	\$329.11
Principals Checking Interest (1.38.04)	\$1,817.13	\$128.53	\$0.00	\$0.00	\$1,945.66
Principals Dayton Walking Tour (1.38.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Graduation Expenses (1.38.06)	\$1,519.63	\$0.00	\$0.00	\$0.00	\$1,519.63
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$439.96	\$0.00	\$0.00	\$0.00	\$439.96
Principals Student IDs (1.38.09)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Principals Summer School (1.38.10)	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00
Principals Healthy Snack Machine (1.38.11)	\$191.23	\$0.00	\$0.00	\$0.00	\$191.23
Total Principals Account	\$8,977.23	\$128.53	\$46.77	\$0.00	\$9,058.99
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
Mike Campoamor Scholarship (1.40.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dayton Youth Football Scholarship (1.40.04)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
John Wooden Scholarship (1.40.18)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Class of 1965 Scholarship (1.40.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Staff Class of 65 Scholarship (1.40.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$6,889.45	\$0.00	\$0.00	\$0.00	\$6,889.45
Science Department (1.41)					

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Science Department Miscellaneous (1.41.1)	\$30.00	\$10.00	\$0.00	\$0.00	\$40.00
Total Science Department	\$30.00	\$10.00	\$0.00	\$0.00	\$40.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18
Total Senior Banquet	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	(\$546.59)	\$0.00	\$0.00	\$0.00	(\$546.59)
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Donation Dots (1.43.3)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$200.76	\$0.00	\$0.00	\$0.00	\$200.76
Total Senior Trip	\$875.04	\$0.00	\$0.00	\$0.00	\$875.04
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Total Staff Flower Fund	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,233.44	\$0.00	\$0.00	\$0.00	\$1,233.44
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$236.00)	\$0.00	\$0.00	\$0.00	(\$236.00)
Student/Teacher Incentive Student of the Month (1.47.3)	(\$490.13)	\$0.00	\$0.00	\$0.00	(\$490.13)
Total Student/Teacher Incentives	\$507.31	\$0.00	\$0.00	\$0.00	\$507.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$825.50	\$6.00	\$0.00	\$0.00	\$831.50
Special Education Transcript Fee (1.48.2)	\$77.95	\$75.00	\$0.00	\$0.00	\$152.95
Total Transcript Fees	\$903.45	\$81.00	\$0.00	\$0.00	\$984.45
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07



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Washington D.C. Deposits (1.49.2)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
<b>Total Washington D.C.Trip</b>	<b>\$2,456.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,456.57</b>
 Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$3,735.02)	\$0.00	\$0.00	\$0.00	(\$3,735.02)
Yearbook Sales (1.50.2)	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00
Yearbook Ads (1.50.3)	\$485.00	\$60.00	\$0.00	\$0.00	\$545.00
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
<b>Total Yearbook</b>	<b>\$666.53</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726.53</b>
 Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$609.44	\$0.00	\$25.99	\$0.00	\$583.45
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$3,042.30	\$20.00	\$0.00	\$0.00	\$3,062.30
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$1,324.93	\$0.00	\$0.00	\$0.00	\$1,324.93
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Youth Service Center</b>	<b>\$5,644.10</b>	<b>\$41.00</b>	<b>\$46.99</b>	<b>\$0.00</b>	<b>\$5,638.11</b>
 FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)
FBLA Dues (1.52.2)	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
<b>Total FBLA</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>
 Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
<b>Total Academic Team</b>	<b>\$123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.00</b>
 Color/Winter Guard (1.54)					
Color Guard (1.54.1)	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Color/Winter Guard</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>
 Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$443.80	\$0.00	\$0.00	\$0.00	\$443.80
3D Printer Club Snacks (1.56.2)	(\$106.96)	\$0.00	\$0.00	\$0.00	(\$106.96)
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaneous (1.57.1)	(\$95.74)	\$0.00	\$0.00	\$0.00	(\$95.74)
Class of 2021 T-Shirt Sale (1.57.2)	\$356.00	\$253.00	\$0.00	\$0.00	\$609.00
Total Class of 2021	\$260.26	\$253.00	\$0.00	\$0.00	\$513.26
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$7,681.17	\$3,000.00	\$0.00	\$0.00	\$10,681.17
Athletics All Sports Program (2.01.2)	\$8,414.00	\$0.00	\$0.00	\$0.00	\$8,414.00
Athletics Sports Passes (2.01.3)	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6)	\$2,037.36	\$23.67	\$0.00	\$0.00	\$2,061.03
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
Total Athletics	\$18,621.68	\$3,023.67	\$0.00	\$0.00	\$21,645.35
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$5,706.30)	\$226.06	\$220.00	\$0.00	(\$5,700.24)
Football Gate (2.02.2)	\$26,243.62	\$0.00	\$0.00	\$0.00	\$26,243.62
Football Officials (2.02.3)	(\$5,690.00)	\$0.00	\$0.00	\$0.00	(\$5,690.00)
Football Equipment (2.02.4)	(\$7,684.19)	\$0.00	\$0.00	\$0.00	(\$7,684.19)
Football Awards (2.02.5)	(\$89.91)	\$0.00	\$108.00	\$0.00	(\$197.91)
Football Police Supervision (2.02.6)	(\$720.00)	\$0.00	\$0.00	\$0.00	(\$720.00)
Total Football	\$6,353.22	\$226.06	\$328.00	\$0.00	\$6,251.28
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$455.88	\$0.00	\$0.00	\$0.00	\$455.88
Volleyball Gate (2.03.2)	\$5,538.10	\$0.00	\$0.00	\$0.00	\$5,538.10
Volleyball Officials (2.03.3)	(\$4,945.00)	\$0.00	\$0.00	\$0.00	(\$4,945.00)
Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$131.89)	\$0.00	\$0.00	\$0.00	(\$131.89)
Total Volleyball	(\$1,001.00)	\$0.00	\$0.00	\$0.00	(\$1,001.00)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$691.40)	\$0.00	\$0.00	\$0.00	(\$691.40)

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Girls Soccer Gate (2.04.2)	\$4,625.25	\$0.00	\$0.00	\$0.00	\$4,625.25
Girls Soccer Officials (2.04.3)	(\$3,871.00)	\$0.00	\$0.00	\$0.00	(\$3,871.00)
Girls Soccer Equipment (2.04.4)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$127.91)	\$0.00	\$0.00	\$0.00	(\$127.91)
<b>Total Girls Soccer</b>	<b>(\$245.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245.00)</b>
 Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$550.48	\$0.00	\$0.00	\$0.00	\$550.48
Boys Cross Country Entry Fee (2.05.2)	(\$902.50)	\$0.00	\$0.00	\$0.00	(\$902.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$17.98)	\$0.00	\$12.00	\$0.00	(\$29.98)
<b>Total Boys Cross Country</b>	<b>(\$370.00)</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>(\$382.00)</b>
 Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$806.47	\$0.00	\$0.00	\$0.00	\$806.47
Girls Cross Country Entry Fee (2.06.2)	(\$1,100.50)	\$0.00	\$0.00	\$0.00	(\$1,100.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$25.97)	\$0.00	\$12.00	\$0.00	(\$37.97)
<b>Total Girls Cross Country</b>	<b>(\$320.00)</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>(\$332.00)</b>
 Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$1,775.93	\$0.00	\$0.00	\$0.00	\$1,775.93
Boys Bowling Lane Fees (2.09.2)	(\$1,100.00)	\$0.00	\$550.00	\$0.00	(\$1,650.00)
Boys Bowling Equipment (2.09.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Bowling Awards (2.09.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Girls Bowling Miscellaneous (2.09.5)	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$550.00)	\$0.00	\$550.00	\$0.00	(\$1,100.00)
Girls Bowling Equipment (2.09.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Bowling Awards (2.09.8)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)



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Total Bowling	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$251.74	\$0.00	\$0.00	\$0.00	\$251.74
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$71.92)	\$0.00	\$55.50	\$0.00	(\$127.42)
Cheerleading Basketball (2.10.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Basketball Awards (2.10.5)	(\$139.86)	\$0.00	\$0.00	\$0.00	(\$139.86)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	\$0.00	\$0.00	\$55.50	\$0.00	(\$55.50)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$3,959.62)	\$0.00	\$75.00	\$0.00	(\$4,034.62)
Boys Basketball Gate (2.12.2)	\$15,926.54	\$0.00	\$0.00	\$0.00	\$15,926.54
Boys Basketball Officials (2.12.3)	(\$9,155.00)	\$0.00	\$0.00	\$0.00	(\$9,155.00)
Boys Basketball Equipment (2.12.4)	(\$2,925.35)	\$0.00	\$0.00	\$0.00	(\$2,925.35)
Boys Basketball Workers (2.12.5)	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$510.00)
Boys Basketball Awards (2.12.6)	(\$187.92)	\$0.00	\$0.00	\$0.00	(\$187.92)
Total Boys Basketball	(\$811.35)	\$0.00	\$75.00	\$0.00	(\$886.35)
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$622.92)	\$0.00	\$0.00	\$0.00	(\$622.92)
Girls Basketball Gate (2.13.2)	\$11,413.76	\$0.00	\$0.00	\$0.00	\$11,413.76
Girls Basketball Officials (2.13.3)	(\$6,900.00)	\$0.00	\$0.00	\$0.00	(\$6,900.00)
Girls Basketball Equipment (2.13.4)	(\$3,180.53)	\$0.00	\$0.00	\$0.00	(\$3,180.53)
Girls Basketball Workers (2.13.5)	(\$660.00)	\$0.00	\$0.00	\$0.00	(\$660.00)
Girls Basketball Awards (2.13.6)	(\$320.76)	\$0.00	\$0.00	\$0.00	(\$320.76)
Total Girls Basketball	(\$270.45)	\$0.00	\$0.00	\$0.00	(\$270.45)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$28,848.36)	\$0.00	\$0.00	\$0.00	(\$28,848.36)
Youth League Gate (2.14.2)	\$29,734.75	\$0.00	\$400.00	\$0.00	\$29,334.75
Youth League Officials (2.14.3)	(\$16,325.00)	\$0.00	\$0.00	\$0.00	(\$16,325.00)
Youth League Concession (2.14.4)	\$6,182.23	\$0.00	\$400.00	\$0.00	\$5,782.23
Youth League Equipment (2.14.5)	(\$449.43)	\$0.00	\$1,630.00	\$0.00	(\$2,079.43)
Youth League Entry Fees (2.14.6)	\$13,350.00	\$580.00	\$0.00	\$0.00	\$13,930.00
Youth League Workers (2.14.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	(\$1,769.09)	\$0.00	\$0.00	\$0.00	(\$1,769.09)

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Total Youth League Basketball	\$1,375.10	\$580.00	\$2,430.00	\$0.00	(\$474.90)
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$3,392.44	\$0.00	\$0.00	\$0.00	\$3,392.44
Baseball Umpires (2.15.2)	(\$2,217.68)	\$0.00	\$0.00	\$0.00	(\$2,217.68)
Baseball Equipment (2.15.3)	(\$1,174.76)	\$0.00	\$0.00	\$0.00	(\$1,174.76)
Baseball Awards (2.15.4)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Total Baseball	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$4,551.80	\$0.00	\$0.00	\$0.00	\$4,551.80
Softball Umpires (2.16.2)	(\$2,996.00)	\$0.00	\$0.00	\$0.00	(\$2,996.00)
Softball Equipment (2.16.3)	(\$1,409.89)	\$0.00	\$0.00	\$0.00	(\$1,409.89)
Softball Awards (2.16.4)	(\$403.86)	\$0.00	\$0.00	\$0.00	(\$403.86)
Total Softball	(\$257.95)	\$0.00	\$0.00	\$0.00	(\$257.95)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$3,697.48	\$0.00	\$0.00	\$0.00	\$3,697.48
Boys Track Entry Fee (2.17.2)	(\$3,632.00)	\$0.00	\$0.00	\$0.00	(\$3,632.00)
Boys Track Equipment (2.17.3)	(\$17.48)	\$0.00	\$0.00	\$0.00	(\$17.48)
Boys Track Awards (2.17.4)	(\$83.55)	\$0.00	\$6.25	\$0.00	(\$89.80)
Total Boys Track	(\$35.55)	\$0.00	\$6.25	\$0.00	(\$41.80)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$4,217.49	\$0.00	\$0.00	\$0.00	\$4,217.49
Girls Track Entry Fee (2.18.2)	(\$4,152.00)	\$0.00	\$0.00	\$0.00	(\$4,152.00)
Girls Track Equipment (2.18.3)	(\$17.49)	\$0.00	\$0.00	\$0.00	(\$17.49)
Girls Track Awards (2.18.4)	(\$83.55)	\$0.00	\$6.25	\$0.00	(\$89.80)
Total Girls Track	(\$35.55)	\$0.00	\$6.25	\$0.00	(\$41.80)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	(\$16,533.00)	\$0.00	\$0.00	\$0.00	(\$16,533.00)
Golf Outing Sponsorship (2.20.2)	\$16,533.00	\$0.00	\$0.00	\$0.00	\$16,533.00
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
<b>Athletic Tournaments (3)</b>					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$746.91	\$0.00	\$0.00	\$0.00	\$746.91
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Classic Entry Fees (3.1.3)	\$2,565.00	\$250.00	\$0.00	\$0.00	\$2,815.00
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74
River City Classic T-Shirts (3.1.5)	\$113.59	\$0.00	\$0.00	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$565.15)	\$0.00	\$0.00	\$0.00	(\$565.15)
Total River City Classic Volleyball Tournament	\$332.09	\$250.00	\$0.00	\$0.00	\$582.09
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$15,880.00)	\$0.00	\$0.00	\$0.00	(\$15,880.00)
M.S. Holiday Tourney Gate (3.2.2)	\$15,895.64	\$0.00	\$0.00	\$0.00	\$15,895.64
M.S. Holiday Tourney Officials (3.2.3)	(\$7,670.00)	\$0.00	\$0.00	\$0.00	(\$7,670.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$6,150.00	\$400.00	\$0.00	\$0.00	\$6,550.00
M.S. Holiday Tourney Concession (3.2.5)	\$2,701.91	\$0.00	\$0.00	\$0.00	\$2,701.91
M.S. Holiday Tourney Awards (3.2.6)	(\$1,197.55)	\$0.00	\$0.00	\$0.00	(\$1,197.55)
Total Middle School Holiday Basketball Tournament	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
Boys All A Classic Basketball Tournament (3.3)					
Boys All A Classic Basketball Tournament Misc. (3.3.1)	(\$668.13)	\$0.00	\$0.00	\$0.00	(\$668.13)
Boys All A Classic Basketball Tournament Gate (3.3.2)	\$1,743.00	\$0.00	\$0.00	\$0.00	\$1,743.00
Boys All A Classic Basketball Tourney Officials (3.3.3)	(\$710.00)	\$0.00	\$0.00	\$0.00	(\$710.00)
Boys All A Classic Basketball Tourney Awards (3.3.4)	(\$239.87)	\$0.00	\$0.00	\$0.00	(\$239.87)
Boys All A Classic Basketball Tourney Workers (3.3.5)	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)
Total Boys All A Classic Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$5,953.21)	\$0.00	\$0.00	\$0.00	(\$5,953.21)
District Basketball Gate (3.4.2)	\$9,911.00	\$0.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$2,437.00)	\$0.00	\$0.00	\$0.00	(\$2,437.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$656.83)	\$0.00	\$0.00	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)
Total District Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Athletic Fund Raisers (4)</b>					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$6,316.30)	\$0.00	\$32.98	(\$80.50)	(\$6,429.78)
FR-Football T-Shirt Sale (4.01.2)	\$3,321.90	\$0.00	\$0.00	\$0.00	\$3,321.90



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FR-Football Golf Outing (4.01.3)	\$5,971.14	\$0.00	\$0.00	\$0.00	\$5,971.14
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	(\$5,689.04)	\$0.00	\$0.00	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
<b>Total FR-Football</b>	<b>\$2,020.20</b>	<b>\$0.00</b>	<b>\$32.98</b>	<b>(\$80.50)</b>	<b>\$1,906.72</b>
 FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$1,998.45)	\$81.41	\$65.00	\$0.00	(\$1,982.04)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$4,245.93	\$54.25	\$0.00	\$0.00	\$4,300.18
FR-Volleyball Spirit Wear (4.02.4)	(\$818.50)	\$0.00	\$0.00	\$0.00	(\$818.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$843.50	\$0.00	\$843.50	\$0.00	\$0.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$393.00	\$0.00	\$393.00	\$0.00	\$0.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Volleyball</b>	<b>\$5,012.48</b>	<b>\$135.66</b>	<b>\$1,301.50</b>	<b>\$0.00</b>	<b>\$3,846.64</b>
 FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$1,133.84	\$80.00	\$222.36	\$0.00	\$991.48
FR-Soccer T-Shirt Sale (4.03.2)	\$709.50	\$0.00	\$0.00	\$0.00	\$709.50
<b>Total FR-Soccer</b>	<b>\$1,843.34</b>	<b>\$80.00</b>	<b>\$222.36</b>	<b>\$0.00</b>	<b>\$1,700.98</b>
 FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,525.68	\$0.00	\$0.00	(\$80.50)	\$1,445.18
<b>Total FR-Cross Country</b>	<b>\$1,525.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.50)</b>	<b>\$1,445.18</b>
 FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	(\$232.54)	\$0.00	\$0.00	\$0.00	(\$232.54)
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
<b>Total FR-Bowling</b>	<b>\$253.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.46</b>

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FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$3,957.45)	\$0.00	\$742.29	(\$29.00)	(\$4,728.74)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$3,719.60	\$0.00	\$0.00	\$0.00	\$3,719.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
<b>Total FR-Cheerleading</b>	<b>\$1,557.75</b>	<b>\$0.00</b>	<b>\$742.29</b>	<b>(\$29.00)</b>	<b>\$786.46</b>
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$1,690.98)	\$0.00	\$857.27	\$0.00	(\$2,548.25)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,153.08	\$368.55	\$0.00	\$0.00	\$2,521.63
FR-Middle School Cheerleading Travel Suits (4.09.3)	\$320.00	\$445.00	\$0.00	\$0.00	\$765.00
FR-Middle School Cheerleading Spirit Items (4.09.4)	\$8.65	\$0.00	\$0.00	\$0.00	\$8.65
FR-MS Cheerleading Pizza Kits (4.09.5)	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
<b>Total FR-Middle School Cheerleading</b>	<b>\$1,096.75</b>	<b>\$813.55</b>	<b>\$857.27</b>	<b>\$0.00</b>	<b>\$1,053.03</b>
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$3,109.22	\$0.00	\$2,327.03	\$0.00	\$782.19
FR-Boys Basketball Golf Outing (4.10.2)	\$6,771.00	\$0.00	\$0.00	\$0.00	\$6,771.00
FR-Boys Basketball Spirit Wear Sale (4.10.3)	\$180.05	\$2,148.00	\$0.00	\$0.00	\$2,328.05
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$716.50	\$132.00	\$0.00	\$0.00	\$848.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$5,450.25)	\$1,469.00	\$0.00	\$0.00	(\$3,981.25)
<b>Total FR-Boys Basketball</b>	<b>\$5,326.52</b>	<b>\$3,749.00</b>	<b>\$2,327.03</b>	<b>\$0.00</b>	<b>\$6,748.49</b>
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
<b>Total FR-Middle School Boys Basketball</b>	<b>\$194.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.40</b>
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$3,783.20	\$250.00	\$1,112.16	\$0.00	\$2,921.04
FR-Girls Basketball Golf Outing (4.12.2)	\$2,291.96	\$0.00	\$0.00	\$0.00	\$2,291.96
FR-Girls Basketball Spirit Wear (4.12.3)	(\$1,456.95)	\$0.00	\$652.67	\$0.00	(\$2,109.62)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	\$300.50	\$0.00	\$0.00	\$0.00	\$300.50
<b>Total FR-Girls Basketball</b>	<b>\$4,918.71</b>	<b>\$250.00</b>	<b>\$1,764.83</b>	<b>\$0.00</b>	<b>\$3,403.88</b>
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,056.92	\$0.00	\$35.00	\$0.00	\$1,021.92
<b>Total FR-Middle School Girls Basketball</b>	<b>\$1,056.92</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$1,021.92</b>
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$136.78	\$1,125.00	\$0.00	\$0.00	\$1,261.78
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$1,047.88	\$0.00	\$0.00	\$0.00	\$1,047.88

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FR-Baseball Hats (4.14.5)	(\$557.00)	\$0.00	\$645.12	\$0.00	(\$1,202.12)
Total FR-Baseball	\$1,001.10	\$1,125.00	\$645.12	\$0.00	\$1,480.98
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$1,946.51	\$1,125.00	\$0.00	\$0.00	\$3,071.51
FR-Softball Warm-Ups (4.15.2)	(\$502.50)	\$0.00	\$0.00	\$0.00	(\$502.50)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total FR-Softball	\$2,496.01	\$1,125.00	\$0.00	\$0.00	\$3,621.01
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$779.59	\$0.00	\$0.00	\$0.00	\$779.59
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
FR-Track Yard Signs (4.16.5)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Track	\$1,112.59	\$0.00	\$0.00	\$0.00	\$1,112.59
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club (5)					
Athletic Booster Club (5.1)					
Athletic Booster Club Miscellaneous (5.1.01)	(\$15,246.25)	\$0.00	\$262.50	(\$100.00)	(\$15,608.75)
Athletic Booster Club Football Concession (5.1.02)	\$11,290.44	\$0.00	\$0.00	\$0.00	\$11,290.44
Athletic Booster Club Football Banners (5.1.03)	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
Athletic Booster Club Homecoming (5.1.04)	\$2,238.20	\$0.00	\$0.00	\$0.00	\$2,238.20
Athletic Booster Club Basketball Concession (5.1.05)	\$17,839.89	\$0.00	\$0.00	\$0.00	\$17,839.89
Athletic Booster Club Membership (5.1.06)	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
Athletic Boosters Volleyball District Concesison (5.1.07)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.08)	\$584.83	\$25.00	\$0.00	\$0.00	\$609.83
Booster Restaurant Cards (5.1.09)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Booster Jacket Fund (5.1.10)	(\$2,617.50)	\$0.00	\$0.00	\$0.00	(\$2,617.50)
Athletic Booster Locker Room Renovation (5.1.11)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total Athletic Booster Club	\$11,864.43	\$125.00	\$262.50	\$190.00	\$11,916.93



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Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
OVERALL TOTAL	\$117,459.40	\$12,797.77	\$12,890.49	\$0.00	\$117,366.68



Telephone: 800-227-1602

# STATEMENT OF ACCOUNT

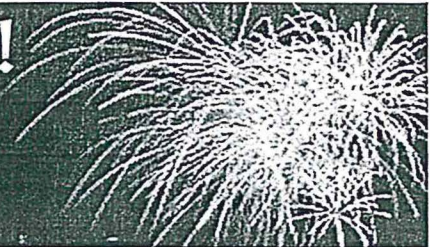
Previous Balance 120,902.94  
Current Balance 123,132.47  
Transactions 45

Date 11/30/2017 Page 1  
Account Number XXXXXX5037

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

## New Year - New Hours!

Effective January 2, 2018:  
See the insert for the hours for all of our branches



### NP Interest Checking ACCOUNT XXXXXX5037

Beginning Balance	13 Deposits/Credits	32 Withdrawals/Debits	Ending Balance
\$120,902.94	+ \$12,797.77	- \$10,568.24	\$123,132.47

Date	DAILY TRANSACTIONS	Amount	Balance
10/31/17	BALANCE LAST STATEMENT		120,902.94
11/01/17	DEPOSIT	2,958.00	123,860.94
11/01/17	700002926 eBANKING XFER FROM Business Builde XXXXXX1110 ON 11/01 AT 7:25	23.67	123,884.61
11/01/17	CHECK # 41705	-45.00	123,839.61
11/01/17	CHECK # 41655	-80.00	123,759.61
11/01/17	CHECK # 41707	-84.00	123,675.61
11/02/17	CHECK # 41618	-60.00	123,615.61
11/02/17	CHECK # 41693	-175.00	123,440.61
11/02/17	CHECK # 41708	-1,458.00	121,982.61
11/03/17	DEPOSIT	120.41	122,103.02
11/03/17	CHECK # 41713	-16.00	122,087.02
11/03/17	CHECK # 41711	-65.00	122,022.02
11/03/17	CHECK # 41709	-177.54	121,844.48
11/06/17	CHECK # 41712	-8.99	121,835.49
11/06/17	CHECK # 41698	-135.00	121,700.49
11/08/17	DEPOSIT	325.00	122,025.49
11/09/17	CHECK # 41573	-75.00	121,950.49
11/09/17	CHECK # 41621	-75.00	121,875.49
11/09/17	CHECK # 41716	-152.90	121,722.59
11/10/17	CHECK # 41714	-187.50	121,535.09
11/13/17	DEPOSIT	747.50	122,282.59
11/13/17	CHECK # 41725	-30.00	122,252.59

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.







Statement Date 11/30/2017 Page No. 2 of 8

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
11/14/17	DEPOSIT	434.50	122,687.09
11/15/17	DEPOSIT	2,620.00	125,307.09
11/15/17	CHECK # 41715	-59.95	125,247.14
11/15/17	CHECK # 41721	-832.28	124,414.86
11/15/17	CHECK # 41717	-1,100.00	123,314.86
11/16/17	CHECK # 41724	-718.31	122,596.55
11/17/17	DEPOSIT	1,153.75	123,750.30
11/17/17	CHECK # 41726	-80.91	123,669.39
11/20/17	DEPOSIT	331.41	124,000.80
11/20/17	CHECK # 41710	-60.00	123,940.80
11/21/17	DEPOSIT	1,558.00	125,498.80
11/21/17	CHECK # 41731	-35.00	125,463.80
11/21/17	CHECK # 41727	-222.36	125,241.44
11/24/17	CHECK # 41512	-30.00	125,211.44
11/27/17	DEPOSIT	1,974.00	127,185.44
11/29/17	CHECK # 41733	-21.00	127,164.44
11/29/17	CHECK # 41729	-220.00	126,944.44
11/29/17	CHECK # 41728	-1,630.00	125,314.44
11/30/17	DEPOSIT	423.00	125,737.44
11/30/17	CHECK	-322.00	125,415.44
11/30/17	CHECK # 41637	-375.00	125,040.44
11/30/17	CHECK	-800.00	124,240.44
11/30/17	CHECK # 41722	-1,236.50	123,003.94
11/30/17	INTEREST	128.53	123,132.47
11/30/17	BALANCE THIS STATEMENT		123,132.47

Minimum Balance 121,535.09  
Avg Available Balance 123,070.65  
Average Balance 123,426.46

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/31/17	120,902.94	11/10/17	121,535.09	11/21/17	125,241.44
11/01/17	123,675.61	11/13/17	122,252.59	11/24/17	125,211.44
11/02/17	121,982.61	11/14/17	122,687.09	11/27/17	127,185.44
11/03/17	121,844.48	11/15/17	123,314.86	11/29/17	125,314.44
11/06/17	121,700.49	11/16/17	122,596.55	11/30/17	123,132.47
11/08/17	122,025.49	11/17/17	123,669.39		
11/09/17	121,722.59	11/20/17	123,940.80		

#### DEPOSITS AND ADDITIONS

Date	Description	Amount
11/01/17	DEPOSIT	2,958.00
11/01/17	700002926 EBANKING XFER FROM BUSINESS BUILDE XXXXXX1110 ON 11/01 AT 7:25	23.67
11/03/17	DEPOSIT	120.41
11/08/17	DEPOSIT	325.00
11/13/17	DEPOSIT	747.50
11/14/17	DEPOSIT	434.50
11/15/17	DEPOSIT	2,620.00
11/17/17	DEPOSIT	1,153.75
11/20/17	DEPOSIT	331.41
11/21/17	DEPOSIT	1,558.00



Statement Date 11/30/2017 Page No. 3 of 8

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXX5037 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
11/27/17	DEPOSIT	1,974.00
11/30/17	DEPOSIT	423.00
11/30/17	INTEREST	128.53

WITHDRAWALS AND DEDUCTIONS: CHECKS

32 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/30	*41742	322.00	11/01	41707	84.00	11/15	41721	832.28
11/30	*41737	800.00	11/02	41708	1,458.00	11/30	41722*	1,236.50
11/24	41512*	30.00	11/03	41709	177.54	11/16	41724	718.31
11/09	41573*	75.00	11/20	41710	60.00	11/13	41725	30.00
11/02	41618*	60.00	11/03	41711	65.00	11/17	41726	80.91
11/09	41621*	75.00	11/06	41712	8.99	11/21	41727	222.36
11/30	41637*	375.00	11/03	41713	16.00	11/29	41728	1,630.00
11/01	41655*	80.00	11/10	41714	187.50	11/29	41729*	220.00
11/02	41693*	175.00	11/15	41715	59.95	11/21	41731*	35.00
11/06	41698*	135.00	11/09	41716	152.90	11/29	41733	21.00
11/01	41705*	45.00	11/15	41717*	1,100.00			

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

INTEREST

Average Ledger Balance	123,426.46	Interest Earned	128.53
Average Available Balance	123,070.65	Days In Period	30
Interest Paid This Period	128.53	Annual Percentage Yield Earned	1.28%
Interest Paid 2017	1,169.25		

OVERDRAFT AND RETURNED ITEM FEES

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