

### RECAPITULATION FOR NOVEMBER 2017

Ledger Balance at Beginning of the Month \$15,414.89

Received \$5,009.37

Balance + Received \$20,424.26

Disbursed \$5,765.01

Balance at Close of Month \$14,659.25

Bank Balance on Last Day of the Month \$16,885.10

Uncleared Deposits + \$355.00

( NSF (Receipt Attached) - \$98.00 (recorded in Dec on Books) )

Outstanding Checks - \$2,580.85

Actual Cash Balance \$14,659.25 ✓  
ty

Bookkeeper Signature Connie Leruy

Approved by Heather Duquesne

Date 12-13-17

Telephone: 800-227-1602

**STATEMENT OF ACCOUNT**

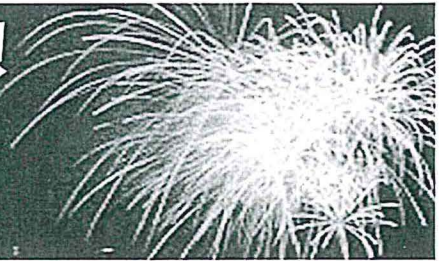
Previous Balance 17,014.88  
Current Balance 16,885.10  
Transactions 47

Date 11/30/2017 Page 1  
Account Number XXXXXX1769

DAYTON INDEPENDENT SCHOOLS  
LINCOLN ELEMENTARY SCHOOL  
ACTIVITY 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 XXXXXX1769**

Beginning Balance	28 Deposits/Credits	19 Withdrawals/Debits	Ending Balance
\$17,014.88 ✓	+ \$4,752.37 ✓	- \$4,882.15 ✓	\$16,885.10 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
10/31/17	BALANCE LAST STATEMENT		17,014.88
11/01/17	RETURNED DEPOSIT ITEM(S)	-98.00	16,916.88
11/02/17	DEPOSIT	38.50	16,955.38
11/03/17	DEPOSIT	12.00	16,967.38
11/03/17	CHECK # 3178	-60.00	16,907.38
11/03/17	CHECK	-213.00	16,694.38
11/03/17	CHECK # 3185	-430.00	16,264.38
11/06/17	DEPOSIT	273.00	16,537.38
11/06/17	CHECK	-80.50	16,456.88
11/06/17	CHECK # 3191	-177.63	16,279.25
11/07/17	CHECK # 3186	-22.00	16,257.25
11/07/17	CHECK # 3177	-43.49	16,213.76
11/07/17	CHECK # 3188	-43.50	16,170.26
11/08/17	DEPOSIT	30.00	16,200.26
11/08/17	DEPOSIT	51.50	16,251.76
11/08/17	CHECK # 3189	-25.00	16,226.76
11/08/17	CHECK # 3182	-623.00	15,603.76
11/10/17	DEPOSIT	27.10	15,630.86
11/10/17	DEPOSIT	150.00	15,780.86
11/13/17	CHECK # 3193	-53.15	15,727.71
11/14/17	DEPOSIT	35.00	15,762.71
11/14/17	DEPOSIT	125.16	15,887.87
11/14/17	DEPOSIT	173.04	16,060.91

*Heather Drago 12.13.17*  
*Connie Lemay 12.13.17*

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



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

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

## DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
11/14/17	DEPOSIT	173.04
11/15/17	DEPOSIT	60.00
11/15/17	DEPOSIT	121.88
11/15/17	DEPOSIT	500.00
11/15/17	DEPOSIT	1,660.22
11/17/17	DEPOSIT	100.41
11/17/17	DEPOSIT	118.00
11/20/17	DEPOSIT	5.00
11/20/17	DEPOSIT	30.00
11/20/17	DEPOSIT	84.00
11/20/17	DEPOSIT	130.25
11/20/17	DEPOSIT	285.00
11/21/17	DEPOSIT	147.45
11/21/17	DEPOSIT	201.00
11/21/17	DEPOSIT	250.00
11/27/17	DEPOSIT	100.00
11/29/17	DEPOSIT	12.00
11/29/17	DEPOSIT	14.00
11/30/17	INTEREST ✓	17.86 ✓

## WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
11/01/17	RETURNED DEPOSIT ITEM(S)	-98.00 ✓

## WITHDRAWALS AND DEDUCTIONS: CHECKS

18 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/03	* 3187 ✓	213.00	11/08	3182* ✓	623.00	11/13	3193 ✓	53.15
11/06	* 3192 ✓	80.50	11/03	3185 ✓	430.00	11/15	3194 ✓	100.00
11/28	* 3198 ✓	824.10	11/07	3186* ✓	22.00	11/15	3195 ✓	91.00
11/30	* 3200 ✓	200.00	11/07	3188 ✓	43.50	11/22	3196 ✓	1,618.36
11/07	3177 ✓	43.49	11/08	3189* ✓	25.00	11/24	3197* ✓	64.22
11/03	3178* ✓	60.00	11/06	3191* ✓	177.63	11/30	3199 ✓	115.20

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

## INTEREST

Average Ledger Balance	17,147.15	Interest Earned	17.86
Average Available Balance	17,098.96	Days In Period	30
Interest Paid This Period	17.86	Annual Percentage Yield Earned	1.28%
Interest Paid 2017	143.01		

## OVERDRAFT AND RETURNED ITEM FEES

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





DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
11/15/17	DEPOSIT	60.00	16,120.91
11/15/17	DEPOSIT	121.88	16,242.79
11/15/17	DEPOSIT	500.00	16,742.79
11/15/17	DEPOSIT	1,660.22	18,403.01
11/15/17	CHECK # 3195	-91.00	18,312.01
11/15/17	CHECK # 3194	-100.00	18,212.01
11/17/17	DEPOSIT	100.41	18,312.42
11/17/17	DEPOSIT	118.00	18,430.42
11/20/17	DEPOSIT	5.00	18,435.42
11/20/17	DEPOSIT	30.00	18,465.42
11/20/17	DEPOSIT	84.00	18,549.42
11/20/17	DEPOSIT	130.25	18,679.67
11/20/17	DEPOSIT	285.00	18,964.67
11/21/17	DEPOSIT	147.45	19,112.12
11/21/17	DEPOSIT	201.00	19,313.12
11/21/17	DEPOSIT	250.00	19,563.12
11/22/17	CHECK # 3196	-1,618.36	17,944.76
11/24/17	CHECK # 3197	-64.22	17,880.54
11/27/17	DEPOSIT	100.00	17,980.54
11/28/17	CHECK	-824.10	17,156.44
11/29/17	DEPOSIT	12.00	17,168.44
11/29/17	DEPOSIT	14.00	17,182.44
11/30/17	CHECK # 3199	-115.20	17,067.24
11/30/17	CHECK	-200.00	16,867.24
11/30/17	INTEREST	17.86	16,885.10
11/30/17	BALANCE THIS STATEMENT		16,885.10

Minimum Balance	15,603.76
Avg Available Balance	17,098.96
Average Balance	17,147.15

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/31/17	17,014.88	11/10/17	15,780.86	11/22/17	17,944.76
11/01/17	16,916.88	11/13/17	15,727.71	11/24/17	17,880.54
11/02/17	16,955.38	11/14/17	16,060.91	11/27/17	17,980.54
11/03/17	16,264.38	11/15/17	18,212.01	11/28/17	17,156.44
11/06/17	16,279.25	11/17/17	18,430.42	11/29/17	17,182.44
11/07/17	16,170.26	11/20/17	18,964.67	11/30/17	16,885.10
11/08/17	15,603.76	11/21/17	19,563.12		

## DEPOSITS AND ADDITIONS

Date	Description	Amount
11/02/17	DEPOSIT	38.50
11/03/17	DEPOSIT	12.00
11/06/17	DEPOSIT	273.00
11/08/17	DEPOSIT	30.00
11/08/17	DEPOSIT	51.50
11/10/17	DEPOSIT	27.10
11/10/17	DEPOSIT	150.00
11/14/17	DEPOSIT	35.00
11/14/17	DEPOSIT	125.16

  
unitedbank member EDIC 

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE 12-13 2017

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ 355.00 (2)

TOTAL \$ 17,240.10 (3)

SUBTRACT - 2,580.85 (4)

BALANCE \$ 14,659.25

Rev. 2/2017

Outstanding Checks  
Lincoln Elementary School  
10/3/2017 to 11/30/2017

Page 1

Checkbook Account

Balance as of 10/3/2017: \$11,916.48

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1287	10/3/2017	3171	Check	5.1	KTCCCA	Registration	(\$140.00)
1394	11/28/2017	3201	Check	6.1	Trophy Awards	Custom Plate Satin Gold Flexi Material	(\$11.48)
1398	11/29/2017	3202	Check	007.1	Scholastic Inc	Book Order	(\$14.00)
1399	11/29/2017	3203	Check	021.1	Sam's Club/Synchrony Bank	AR Incentives & Preschool Feast	(\$181.44)
1400	11/29/2017	3204	Check	002.2	Yankee Candle Fundraising	Fifth Grade Camp Joy Yankee Candle Sale	(\$1,994.79)
1401	11/29/2017	3205	Check	5.1	Miller Imprints	Cross Country T-Shirts	(\$191.00)
1403	11/30/2017	3206	Check	6.1	Riverside Marketplace	Retirement Breakfast for Lisa Casper	(\$48.14)
<b>TOTALS:</b>							<b>(\$2,580.85)</b>

Balance as of 11/30/2017: \$14,659.25



**Reconciliation Report**  
Lincoln Elementary School  
Statement Ending: 11/30/2017

Page 1

Checkbook Account

**Cleared Transactions**

Bank Statement Beginning Balance		\$17,014.88
Cleared checks and payments	19 items	(\$4,882.15)
Cleared deposits	39 items	\$4,752.37
Cleared Balance		\$16,885.10
Bank Statement Ending Balance		\$16,885.10
Reconciled Difference		\$0.00

**Uncleared Transactions**

Uncleared checks and payments	8 items	(\$2,594.35)
Uncleared deposits	3 items	\$355.00
Uncleared total		(\$2,239.35)

Checkbook balance 11/30/2017 (statement ending date)	\$14,659.25
Bank statement ending balance	\$16,885.10
Bank statement difference	\$2,225.85

**New Transactions**

Checkbook transactions after statement ending date of 11/30/2017		
New checks and payments	2 items	(\$240.12)
New deposits	10 items	\$1,055.80
New total		\$815.68

Ending account balance	\$15,474.93
------------------------	-------------

# NSF Receipt

admin on 12/12/2017 3:50:56 PM

## NSF Entry

Date: 11/1/2017

Ref#: 1418

Number: 3601889

Payee: Returned for Insufficient Funds (10/30/2017)

Memo: Camp Joy Fifth Grade Yankee Candle Sale

Amount: (\$98.00)



**Fund Summary**  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 1

Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
<b>Big Box of Books (001)</b>					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Big Box of Books</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>Camp Joy (002)</b>					
Camp Joy Funds Sixth Grade (002.1)	\$42.23	\$0.00	\$42.23	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$5,836.92	\$1,149.25	\$1,994.79	\$0.00	\$4,991.38
<b>Total Camp Joy</b>	<b>\$5,879.15</b>	<b>\$1,149.25</b>	<b>\$2,037.02</b>	<b>\$0.00</b>	<b>\$4,991.38</b>
 <b>Chess Club (003)</b>					
Chess Club Funds (003.1)	\$384.09	\$273.00	\$80.50	\$0.00	\$576.59
<b>Total Chess Club</b>	<b>\$384.09</b>	<b>\$273.00</b>	<b>\$80.50</b>	<b>\$0.00</b>	<b>\$576.59</b>
 <b>Chorus (004)</b>					
Chorus Funds (004.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Total Chorus</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
 <b>Coke (005)</b>					
Coke Commission (005.1)	\$217.88	\$0.00	\$64.22	\$0.00	\$153.66
<b>Total Coke</b>	<b>\$217.88</b>	<b>\$0.00</b>	<b>\$64.22</b>	<b>\$0.00</b>	<b>\$153.66</b>
 <b>Drama Club (006)</b>					
Drama Club Funds (006.1)	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
<b>Total Drama Club</b>	<b>\$216.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.53</b>
 <b>Fifth Grade (007)</b>					
Fifth Grade Funds (007.1)	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00
<b>Total Fifth Grade</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>First Grade (008)</b>					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total First Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>Fourth Grade (009)</b>					
Fourth Grade Funds (009.1)	\$228.00	\$0.00	\$218.50	\$0.00	\$9.50
<b>Total Fourth Grade</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$218.50</b>	<b>\$0.00</b>	<b>\$9.50</b>
 <b>FRC (010)</b>					
FRC Funds (010.1)	\$120.24	\$600.00	\$0.00	\$0.00	\$720.24

Fund Summary  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 2

Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
Total FRC	\$120.24	\$600.00	\$0.00	\$0.00	\$720.24
Kindergarten (011)					
Kindergarten Funds (011.1)	\$41.00	\$12.00	\$53.00	\$0.00	\$0.00
Total Kindergarten	\$41.00	\$12.00	\$53.00	\$0.00	\$0.00
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)	\$19.13	\$40.00	\$0.00	\$0.00	\$59.13
Total Preschool	\$19.13	\$40.00	\$0.00	\$0.00	\$59.13
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	\$1,679.22	\$1,618.36	\$0.00	\$86.86
Total Library	\$26.00	\$1,679.22	\$1,618.36	\$0.00	\$86.86
Second Grade (016)					
Second Grade Funds (016.1)	\$55.00	\$157.00	\$55.00	\$0.00	\$157.00
Total Second Grade	\$55.00	\$157.00	\$55.00	\$0.00	\$157.00
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)	\$429.27	\$150.00	\$0.00	\$0.00	\$579.27
Total SSI	\$429.27	\$150.00	\$0.00	\$0.00	\$579.27
Staff (019)					
Staff Funds (019.1)	\$763.99	\$0.00	\$230.78	\$0.00	\$533.21
Total Staff	\$763.99	\$0.00	\$230.78	\$0.00	\$533.21

**Fund Summary**  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 3

Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
<b>STLP (020)</b>					
STLP Funds (020.1)	\$151.60	\$84.00	\$0.00	\$0.00	\$235.60
Total STLP	\$151.60	\$84.00	\$0.00	\$0.00	\$235.60
<b>Students (021)</b>					
Student Funds (021.1)	(\$347.92)	\$311.86	\$799.01	\$5,031.51	\$4,196.44
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	(\$147.92)	\$311.86	\$799.01	\$5,031.51	\$4,396.44
<b>Student Council (022)</b>					
Student Council Funds (022.1)	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
Total Student Council	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
<b>Third Grade (023)</b>					
Third Grade Funds (023.1)	\$53.00	\$161.00	\$53.00	\$0.00	\$161.00
Total Third Grade	\$53.00	\$161.00	\$53.00	\$0.00	\$161.00
<b>Wrestling Club (024)</b>					
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
<b>Pencil Machine (025)</b>					
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
<b>Staff Flower Fund (026)</b>					
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
<b>Academic Team (027)</b>					
Academic Team (027.1)	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00
Total Academic Team	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00
<b>General (1)</b>					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Fund Summary  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 4

Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$4,941.51	\$90.00	\$0.00	(\$5,031.51)	\$0.00
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$4,941.51	\$90.00	\$0.00	(\$5,031.51)	\$0.00
Literacy Materials (4)					
Literacy (4.1)	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Total Literacy Materials	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$459.00	\$0.00	\$391.00	\$0.00	\$68.00
Total Cross Country	\$459.00	\$0.00	\$391.00	\$0.00	\$68.00
Staff Retirement (6)					
Retirement (6.1)	\$1.06	\$288.04	\$59.62	\$0.00	\$229.48
Total Staff Retirement	\$1.06	\$288.04	\$59.62	\$0.00	\$229.48
Robotics Club (7)					
Robotics (7.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Robotics Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Gardening Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>OVERALL TOTAL</b>	<b>\$15,414.89</b>	<b>\$5,009.37</b>	<b>\$5,765.01</b>	<b>\$0.00</b>	<b>\$14,659.25</b>



Fund Details  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 1

Big Box of Books (001)

<b>Books (001.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

<b>Totals for Big Box of Books (001)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

<b>Camp Joy Funds Sixth Grade (002.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$42.23	\$0.00	\$42.23	\$0.00	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/15/2017	SAP	3198	Dayton Board of Education	Camp Joy Trip	\$0.00	\$42.23	\$0.00	\$0.00

<b>Camp Joy Fifth Grade (002.2)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$5,836.92	\$1,149.25	\$1,994.79	\$0.00	\$4,991.38

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/1/2017	SAP	NSF3601889	Returned for Insufficient Funds (10/30/2017)	Camp Joy Fifth Grade Yankee Candle Sale	(\$98.00)	\$0.00	\$0.00	\$5,738.92
11/10/2017	SAP	R1072	Troy Clifton	Rcpt#: 1072 - [Troy Clifton] Camp Joy Fifth Grade Candle Sale	\$27.10	\$0.00	\$0.00	\$5,766.02
11/14/2017	SAP	R1076	Tami Clayton	Rcpt#: 1076 - [Tami Clayton] Camp Joy Fifth Grade Turkey Feathers	\$78.00	\$0.00	\$0.00	\$5,844.02
11/14/2017	SAP	R1077	Tami Clayton	Rcpt#: 1077 - [Tami Clayton] Camp Joy Fifth Grade Turkey Feathers	\$47.16	\$0.00	\$0.00	\$5,891.18
11/15/2017	SAP	R1085	Tami Clayton	Rcpt#: 1085 - [Tami Clayton] Fifth Grade Camp Joy Turkey Feathers	\$69.00	\$0.00	\$0.00	\$5,960.18
11/15/2017	SAP	R1086	Tami Clayton	Rcpt#: 1086 - [Tami Clayton] Fifth Grade Camp Joy Turkey Feathers	\$52.88	\$0.00	\$0.00	\$6,013.06
11/17/2017	SAP	R1092	Troy Clifton	Rcpt#: 1092 - [Troy Clifton] Fifth Grade Camp Joy Turkey Feathers	\$36.00	\$0.00	\$0.00	\$6,049.06
11/17/2017	SAP	R1093	Troy Clifton	Rcpt#: 1093 - [Troy Clifton] Fifth Grade Camp Joy Turkey Feathers	\$64.41	\$0.00	\$0.00	\$6,113.47
11/20/2017	SAP	R1099	Troy Clifton	Rcpt#: 1099 - [Troy Clifton] Fifth Grade Camp Joy Turkey Feathers	\$183.00	\$0.00	\$0.00	\$6,296.47
11/20/2017	SAP	R1100	Troy Clifton	Rcpt#: 1100 - [Troy Clifton] Fifth Grade Camp Joy Turkey Feathers	\$102.00	\$0.00	\$0.00	\$6,398.47
11/20/2017	SAP	R1101	Tami Clayton	Rcpt#: 1101 - [Tami Clayton] Fifth Grade Camp Joy Turkey Feathers	\$73.00	\$0.00	\$0.00	\$6,471.47
11/20/2017	SAP	R1102	Tami Clayton	Rcpt#: 1102 - [Tami Clayton] Fifth Grade Camp Joy Turkey Feathers	\$57.25	\$0.00	\$0.00	\$6,528.72

Fund Details  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 2

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
11/21/2017	SAP	R1103	Tami Clayton	Rcpt#: 1103 - [Tami Clayton] Camp Joy Fifth Grade Turkey Feathers	\$106.00	\$0.00	\$0.00	\$6,634.72	
11/21/2017	SAP	R1104	Tami Clayton	Rcpt#: 1104 - [Tami Clayton] Camp Joy Fifth Grade Turkey Feathers	\$41.45	\$0.00	\$0.00	\$6,676.17	
11/29/2017	SAP	3204	Yankee Candle Fundraising	Fifth Grade Camp Joy Yankee Candle Sale	\$0.00	\$1,994.79	\$0.00	\$4,681.38	
11/30/2017	SAP	R1118	Troy Clifton	Rcpt#: 1118 - [Troy Clifton] Fifth Grade Camp Joy Winter Hat Sale	\$260.00	\$0.00	\$0.00	\$4,941.38	
11/30/2017	SAP	R1119	Troy Clifton	Rcpt#: 1119 - [Troy Clifton] Fifth Grade Camp Joy Winter Hat Sale	\$50.00	\$0.00	\$0.00	\$4,991.38	
Totals for Camp Joy (002)					Balance 11/1/2017 \$5,879.15	Received \$1,149.25	Disbursed \$2,037.02	Transfer \$0.00	Balance 11/30/2017 \$4,991.38
Chess Club (003)									
Chess Club Funds (003.1)					Balance 11/1/2017 \$384.09	Received \$273.00	Disbursed \$80.50	Transfer \$0.00	Balance 11/30/2017 \$576.59
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/2/2017	SAP	3192	Snappy Tomato Pizza	Pizza + Tip for Chess Tournament 11-3-17		\$0.00	\$80.50	\$0.00	\$303.59
11/6/2017	SAP	R1065	Tyler Mobarry	Rcpt#: 1065 - [Tyler Mobarry] November Chess Gathering		\$175.00	\$0.00	\$0.00	\$478.59
11/6/2017	SAP	R1066	Tyler Mobarry	Rcpt#: 1066 - [Tyler Mobarry] November Chess Gathering		\$98.00	\$0.00	\$0.00	\$576.59
Totals for Chess Club (003)					Balance 11/1/2017 \$384.09	Received \$273.00	Disbursed \$80.50	Transfer \$0.00	Balance 11/30/2017 \$576.59
Chorus (004)									
Chorus Funds (004.1)					Balance 11/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$200.00
No ledger activity for this account during the time frame									
Totals for Chorus (004)					Balance 11/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$200.00
Coke (005)									
Coke Commission (005.1)					Balance 11/1/2017 \$217.88	Received \$0.00	Disbursed \$64.22	Transfer \$0.00	Balance 11/30/2017 \$153.66
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/15/2017	SAP	3197	Ready Refresh	Water & Rental		\$0.00	\$64.22	\$0.00	\$153.66
Totals for Coke (005)					Balance 11/1/2017 \$217.88	Received \$0.00	Disbursed \$64.22	Transfer \$0.00	Balance 11/30/2017 \$153.66



Fund Details  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Drama Club (006)

<b>Drama Club Funds (006.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53

No ledger activity for this account during the time frame

<b>Totals for Drama Club (006)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53

Fifth Grade (007)

<b>Fifth Grade Funds (007.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/29/2017	SAP	R1112	Troy Clifton	Rcpt#: 1112 - [Troy Clifton] Scholastic Book Club Order	\$14.00	\$0.00	\$0.00	\$14.00
11/29/2017	SAP	3202	Scholastic Inc	Book Order	\$0.00	\$14.00	\$0.00	\$0.00

<b>Totals for Fifth Grade (007)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00

First Grade (008)

<b>First Grade Funds (008.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

<b>Totals for First Grade (008)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fourth Grade (009)

<b>Fourth Grade Funds (009.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$228.00	\$0.00	\$218.50	\$0.00	\$9.50

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/15/2017	SAP	3198	Dayton Board of Education	Field Trip AJ Jolly	\$0.00	\$218.50	\$0.00	\$9.50

<b>Totals for Fourth Grade (009)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$228.00	\$0.00	\$218.50	\$0.00	\$9.50

FRC (010)

**Fund Details**  
 Lincoln Elementary School  
 11/1/2017 to 11/30/2017

FRC Funds (010.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$120.24	\$600.00	\$0.00	\$0.00	\$720.24
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/15/2017	SAP	R1084	Ed Long	Rcpt#: 1084 - [Ed Long] Donation for FRC			\$500.00	\$0.00	\$0.00	\$620.24
11/27/2017	SAP	R1111	Connie Levy	Rcpt#: 1111 - [Connie Levy] FRC Donation			\$100.00	\$0.00	\$0.00	\$720.24
<b>Totals for FRC (010)</b>						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$120.24	\$600.00	\$0.00	\$0.00	\$720.24

**Kindergarten (011)**

Kindergarten Funds (011.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$41.00	\$12.00	\$53.00	\$0.00	\$0.00
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/3/2017	SAP	R1063	Patty Ridder	Rcpt#: 1063 - [Patty Ridder] KG. Play			\$6.00	\$0.00	\$0.00	\$47.00
11/3/2017	SAP	R1064	Heather Stuempel	Rcpt#: 1064 - [Heather Stuempel] Kg. Play			\$6.00	\$0.00	\$0.00	\$53.00
11/15/2017	SAP	3198	Dayton Board of Education	Field Trip Theatre			\$0.00	\$53.00	\$0.00	\$0.00
<b>Totals for Kindergarten (011)</b>						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$41.00	\$12.00	\$53.00	\$0.00	\$0.00

**Music Department (012)**

Music Funds (012.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>										
<b>Totals for Music Department (012)</b>						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Preschool (013)**

Preschool Funds (013.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$19.13	\$40.00	\$0.00	\$0.00	\$59.13
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/16/2017	SAP	R1090	Theresa Fisette	Rcpt#: 1090 - [Theresa Fisette] Late Payment for Preschool Farm Field Trip			\$40.00	\$0.00	\$0.00	\$59.13
<b>Totals for Preschool (013)</b>						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$19.13	\$40.00	\$0.00	\$0.00	\$59.13

**Playground (014)**



**Fund Details**  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 5

**Playground Funds (014.1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Totals for Playground (014)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Library (015)**

**Library Funds (015.1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$26.00	\$1,679.22	\$1,618.36	\$0.00	\$86.86

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/14/2017	SAP	R1078	Cami Young	Rcpt#: 1078 - [Cami Young] Fall Book Fair	\$1,529.00	\$0.00	\$0.00	\$1,555.00
11/14/2017	SAP	R1079	Cami Young	Rcpt#: 1079 - [Cami Young] Fall Book Fair	\$27.90	\$0.00	\$0.00	\$1,582.90
11/14/2017	SAP	R1080	Cami Young	Rcpt#: 1080 - [Cami Young] Fall Book Fair	\$103.32	\$0.00	\$0.00	\$1,686.22
11/14/2017	SAP	3196	Scholastic Book Fairs - 15	Fall Book fair	\$0.00	\$1,618.36	\$0.00	\$67.86
11/16/2017	SAP	R1089	Cami Young	Rcpt#: 1089 - [Cami Young] Library Book Fine	\$19.00	\$0.00	\$0.00	\$86.86

**Totals for Library (015)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$26.00	\$1,679.22	\$1,618.36	\$0.00	\$86.86

**Second Grade (016)**

**Second Grade Funds (016.1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$55.00	\$157.00	\$55.00	\$0.00	\$157.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/15/2017	SAP	3198	Dayton Board of Education	Field Trip Theatre	\$0.00	\$55.00	\$0.00	\$0.00
11/21/2017	SAP	R1106	Stephanie Feldman	Rcpt#: 1106 - [Stephanie Feldman] Second Grade Field Trip Play Nov. 17th	\$84.00	\$0.00	\$0.00	\$84.00
11/21/2017	SAP	R1107	Holly Chenot	Rcpt#: 1107 - [Holly Chenot] Second Grade Field Trip Play Nov. 17th	\$48.00	\$0.00	\$0.00	\$132.00
11/21/2017	SAP	R1108	Sherry Clifton	Rcpt#: 1108 - [Sherry Clifton] Second Grade Field Trip Play Nov. 17th	\$23.00	\$0.00	\$0.00	\$155.00
11/21/2017	SAP	R1109	Sherry Clifton	Rcpt#: 1109 - [Sherry Clifton] Second Grade Field Trip Play Nov. 17th	\$2.00	\$0.00	\$0.00	\$157.00

**Totals for Second Grade (016)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$55.00	\$157.00	\$55.00	\$0.00	\$157.00

**Sixth Grade (017)**

**Sixth Grade Funds (017.1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Totals for Sixth Grade (017)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Details**  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 6

**SSI (018)**

SSI Funds (018.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$429.27	\$150.00	\$0.00	\$0.00	\$579.27
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/8/2017	SAP	R1067	Ruth Lenz	Rcpt#: 1067 - [Ruth Lenz] Disability Determ. Med. Report			\$30.00	\$0.00	\$0.00	\$459.27
11/14/2017	SAP	R1074	Ruth Lenz	Rcpt#: 1074 - [Ruth Lenz] Disability Determ. Med. Report			\$75.00	\$0.00	\$0.00	\$534.27
11/16/2017	SAP	R1091	Ruth Lenz	Rcpt#: 1091 - [Ruth Lenz] Disability Determ. Med. Report			\$15.00	\$0.00	\$0.00	\$549.27
11/30/2017	SAP	R1117	Ruth Lenz	Rcpt#: 1117 - [Ruth Lenz] Disability Determ. Med. Report			\$30.00	\$0.00	\$0.00	\$579.27
<b>Totals for SSI (018)</b>						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$429.27	\$150.00	\$0.00	\$0.00	\$579.27

**Staff (019)**

Staff Funds (019.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$763.99	\$0.00	\$230.78	\$0.00	\$533.21
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/1/2017	SAP	3191	Marco's Pizza	Pizza + Tip (Staff Dinner )			\$0.00	\$177.63	\$0.00	\$586.36
11/8/2017	SAP	3193	Riverside Marketplace	Staff Breakfast PD Day 11-6-17			\$0.00	\$53.15	\$0.00	\$533.21
<b>Totals for Staff (019)</b>						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$763.99	\$0.00	\$230.78	\$0.00	\$533.21

**STLP (020)**

STLP Funds (020.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$151.60	\$84.00	\$0.00	\$0.00	\$235.60
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/20/2017	SAP	R1097	Cami Young	Rcpt#: 1097 - [Cami Young] STLP Field Trip NKU			\$72.00	\$0.00	\$0.00	\$223.60
11/20/2017	SAP	R1098	Cami Young	Rcpt#: 1098 - [Cami Young] STLP Field Trip NKU			\$12.00	\$0.00	\$0.00	\$235.60
<b>Totals for STLP (020)</b>						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						\$151.60	\$84.00	\$0.00	\$0.00	\$235.60

**Students (021)**

Student Funds (021.1)						<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
						(\$347.92)	\$311.86	\$799.01	\$5,031.51	\$4,196.44
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/8/2017	XFER	3194	Funds Transfer	Mumkin Sales transfered to Student Activity Funds			\$0.00	\$0.00	\$5,031.51	\$4,683.59
11/8/2017	SAP	3194	Miller Imprints	Summer Reading Challenge T-Shirts			\$0.00	\$100.00	\$0.00	\$4,583.59



Fund Details  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 7

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/15/2017	SAP	3198	Dayton Board of Education	Field Trips Bus Aug. - Oct. 2017	\$0.00	\$402.37	\$0.00	\$4,181.22
11/16/2017	SAP	3199	Specialist ID, Inc.	500 Landyards	\$0.00	\$115.20	\$0.00	\$4,066.02
11/21/2017	SAP	R1105	Missy Rice	Rcpt#: 1105 - [Missy Rice] Devil Store Donation	\$250.00	\$0.00	\$0.00	\$4,316.02
11/21/2017	SAP	R1110	Sherry Clifton	Rcpt#: 1110 - [Sherry Clifton] Second Grade Field Trip Cinderella	\$44.00	\$0.00	\$0.00	\$4,360.02
11/29/2017	SAP	3203	Sam's Club/Synchrony Bank	AR Incentives & Preschool Feast	\$0.00	\$181.44	\$0.00	\$4,178.58
11/30/2017	SAP		Interest		\$17.86	\$0.00	\$0.00	\$4,196.44

**Last Day Picnic (021.2)**

Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

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

**Totals for Students (021)**

Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
(\$147.92)	\$311.86	\$799.01	\$5,031.51	\$4,396.44

**Student Council (022)**

**Student Council Funds (022.1)**

Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

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

**Totals for Student Council (022)**

Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

**Third Grade (023)**

**Third Grade Funds (023.1)**

Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
\$53.00	\$161.00	\$53.00	\$0.00	\$161.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/15/2017	SAP	3198	Dayton Board of Education	Field Trip Country Pumpkins	\$0.00	\$53.00	\$0.00	\$0.00
11/15/2017	SAP	R1081	Melissa Woughter	Rcpt#: 1081 - [Melissa Woughter] Thrid Grade Play Nov. 29th	\$26.00	\$0.00	\$0.00	\$26.00
11/15/2017	SAP	R1082	Melissa Woughter	Rcpt#: 1082 - [Melissa Woughter] Thrid Grade Play Nov. 29th	\$2.00	\$0.00	\$0.00	\$28.00
11/15/2017	SAP	R1083	Marti Jo Griffith	Rcpt#: 1083 - [Marti Jo Griffith] Third Grade Play Nov. 29th	\$32.00	\$0.00	\$0.00	\$60.00
11/16/2017	SAP	R1087	Amanda Berringer	Rcpt#: 1087 - [Amanda Berringer] Third Grade Drama Play Nov. 19th	\$42.00	\$0.00	\$0.00	\$102.00
11/16/2017	SAP	R1088	Amanda Berringer	Rcpt#: 1088 - [Amanda Berringer] Third Grade Drama Play Nov. 19th	\$2.00	\$0.00	\$0.00	\$104.00
11/20/2017	SAP	R1095	Melissa Woughter	Rcpt#: 1095 - [Melissa Woughter] Third Grade Play Nov. 29th	\$2.00	\$0.00	\$0.00	\$106.00
11/20/2017	SAP	R1096	Laura Geiman	Rcpt#: 1096 - [Laura Geiman] Third Grade Play Nov. 29th	\$28.00	\$0.00	\$0.00	\$134.00
11/29/2017	SAP	R1113	Laura Geiman	Rcpt#: 1113 - [Laura Geiman] Third Grade Play	\$7.00	\$0.00	\$0.00	\$141.00
11/29/2017	SAP	R1114	Laura Geiman	Rcpt#: 1114 - [Laura Geiman] Third Grade Play	\$1.00	\$0.00	\$0.00	\$142.00
11/29/2017	SAP	R1115	Marti Jo Griffith	Rcpt#: 1115 - [Marti Jo Griffith] Third Grade Play	\$4.00	\$0.00	\$0.00	\$146.00
11/30/2017	SAP	R1116	Amanda Berringer	Rcpt#: 1116 - [Amanda Berringer] Third Grade Drama Field Trip Play	\$15.00	\$0.00	\$0.00	\$161.00

**Totals for Third Grade (023)**

Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
\$53.00	\$161.00	\$53.00	\$0.00	\$161.00

Fund Details  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 8

**Wrestling Club (024)**

<b>Wrestling Club Funds (024.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67

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

<b>Totals for Wrestling Club (024)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67

**Pencil Machine (025)**

<b>Pencil Machine Funds (025.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33

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

<b>Totals for Pencil Machine (025)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33

**Staff Flower Fund (026)**

<b>New Account (026.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

<b>Flower Fund (026.2)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10

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

<b>Totals for Staff Flower Fund (026)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10

**Academic Team (027)**

<b>Academic Team (027.1)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/14/2017	SAP	3195	Miller Imprints	AcademicTeamT-Shirts	\$0.00	\$91.00	\$0.00	\$109.00

<b>Totals for Academic Team (027)</b>	<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00



**Fund Details**  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 9

**General (1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Library Funds (2)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Student Fundraisers (3)**

**Mumkins (3.1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$4,941.51	\$90.00	\$0.00	(\$5,031.51)	\$0.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/2/2017	SAP	R1061	Tim Chenot	Rcpt#: 1061 - [Tim Chenot] Mumkin Sales	\$38.00	\$0.00	\$0.00	\$4,979.51
11/2/2017	SAP	R1062	Tim Chenot	Rcpt#: 1062 - [Tim Chenot] Mumkin Sales	\$0.50	\$0.00	\$0.00	\$4,980.01
11/8/2017	SAP	R1068	Tim Chenot	Rcpt#: 1068 - [Tim Chenot] Mumkin Sale	\$51.00	\$0.00	\$0.00	\$5,031.01
11/8/2017	SAP	R1069	Tim Chenot	Rcpt#: 1069 - [Tim Chenot] Mumkin Sale	\$0.50	\$0.00	\$0.00	\$5,031.51
11/8/2017	XFER	3194	Funds Transfer	Mumkin Sales transfered to Student Activity Funds	\$0.00	\$0.00	(\$5,031.51)	\$0.00

**Candy Bars (3.2)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**Totals for Student Fundraisers (3)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$4,941.51	\$90.00	\$0.00	(\$5,031.51)	\$0.00

**Literacy Materials (4)**

**Literacy (4.1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$80.01	\$0.00	\$0.00	\$0.00	\$80.01

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

**Totals for Literacy Materials (4)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$80.01	\$0.00	\$0.00	\$0.00	\$80.01

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

**Cross Country Funds (5.1)**

<u>Balance 11/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2017</u>
\$459.00	\$0.00	\$391.00	\$0.00	\$68.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
11/28/2017	SAP	3200	Snappy Tomato Pizza	Cross Country Banquet Pizza Plus Tip	\$0.00	\$200.00	\$0.00	\$259.00

Fund Details  
Lincoln Elementary School  
11/1/2017 to 11/30/2017

Page 10

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
11/29/2017	SAP	3205	Miller Imprints	Cross Country T-Shirts	\$0.00	\$191.00	\$0.00	\$68.00	
Totals for Cross Country (5)					Balance 11/1/2017 \$459.00	Received \$0.00	Disbursed \$391.00	Transfer \$0.00	Balance 11/30/2017 \$68.00
Staff Retirement (6)									
Retirement (6.1)					Balance 11/1/2017 \$1.06	Received \$288.04	Disbursed \$59.62	Transfer \$0.00	Balance 11/30/2017 \$229.48
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
11/10/2017	SAP	R1070	Heather Dragan	Rcpt#: 1070 - [Heather Dragan] Staff Retirement	\$135.00	\$0.00	\$0.00	\$136.06	
11/10/2017	SAP	R1071	Heather Dragan	Rcpt#: 1071 - [Heather Dragan] Staff Retirement	\$15.00	\$0.00	\$0.00	\$151.06	
11/14/2017	SAP	R1073	Ruth Lenz	Rcpt#: 1073 - [Ruth Lenz] Full Service Comission	\$98.04	\$0.00	\$0.00	\$249.10	
11/14/2017	SAP	R1075	Heather Dragan	Rcpt#: 1075 - [Heather Dragan] Staff Retirement Jeans Week	\$35.00	\$0.00	\$0.00	\$284.10	
11/20/2017	SAP	R1094	Heather Dragan	Rcpt#: 1094 - [Heather Dragan] Staff Retirement Jeans Week	\$5.00	\$0.00	\$0.00	\$289.10	
11/28/2017	SAP	3201	Trophy Awards	Custom Plate Satin Gold Flexi Material	\$0.00	\$11.48	\$0.00	\$277.62	
11/30/2017	SAP	3206	Riverside Marketplace	Retirement Breakfast for Lisa Casper	\$0.00	\$48.14	\$0.00	\$229.48	
Totals for Staff Retirement (6)					Balance 11/1/2017 \$1.06	Received \$288.04	Disbursed \$59.62	Transfer \$0.00	Balance 11/30/2017 \$229.48
Robotics Club (7)									
Robotics (7.1)					Balance 11/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$200.00
No ledger activity for this account during the time frame									
Totals for Robotics Club (7)					Balance 11/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$200.00
Gardening Club (8)									
Gardening (8.1)					Balance 11/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$200.00
No ledger activity for this account during the time frame									
Totals for Gardening Club (8)					Balance 11/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$200.00
Overall Total					Balance 11/1/2017 \$15,414.89	Received \$5,009.37	Disbursed \$5,765.01	Transfer \$0.00	Balance 11/30/2017 \$14,659.25