# **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
	Bookkeeper Signature Commus LOM  Approved by Leader Quaga	<u>w</u>
		<del></del>

Date 12-13-17



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions

17,014.88 16,885.10 47

Date 11/30/2017 Account Number Page 1 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	
以下,这个种种是100000000000000000000000000000000000	

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 Deather Grago 12,13 17	173.04	16,060.91
	14.4.1		

Connie Lewy 12-13-17



 Statement Date
 Page No.

 11/30/2017
 3 of 8

DAYTON INDEPENDENT SCHOOLS

# NP Interest Checking ACCOUNT XXXXXX1769 - 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
WITHDRAW	VALS AND DEDUCTIONS: DEBITS	
Date	Description	Amount
11/01/17	RETURNED DEPOSIT ITEM(S)	-98.00
	VALS AND DEDUCTIONS: CHECKS	18 Checks

WITHE	PRAWALS AND DEDUCTION	NS: CHECKS					18 Checks
Date 11/03 11/06 11/28 11/30 11/07 11/03 (*) Indicate	Check # Amount  * 3 / 67 213.00  * 3 / 92 80.50  * 3 / 98 824.10  * 3 700 200.00  3177 43.49  3178* 60.00  es a gap in check number sequence.	Date 11/08 11/03 11/07 11/07 11/08 11/06	Check # 3182*/ 3185/ 3186*/ 3188*/ 3189*/ 3191*/	Amount 623.00 430.00 22.00 43.50 25.00 177.63	Date 11/13 11/15 11/15 11/22 11/24 11/30	Check # 3193 3194 3195 3196 3197* 3199	Amount 53.15 100.00 91.00 1,618.36 64.22 115.20
INTER	EST						
Average Interest	e Ledger Balance e Available Balance Paid This Period Paid 2017	17,147.15 17,098.96 17.86 143.01	; ;	Interest Ear Days In Per Annual Per		Earned	17.86 30 1.28%

# OVERDRAFT AND RETURNED ITEM FEES

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



**C** unitedbank

DAYTON INDEPENDENT SCHOOLS

NP Interest	t Checking ACCOUNT XX	XXXXX1769 - continued		<b>公司的企业的</b>	<b>利亚岛国际</b>
Date		DAILY TRANSACT	IONS	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	17,162.44
11/30/17	CHECK # 3199			-200.00	
11/30/17	INTEREST			17.86	16,867.24 16,885.10
		CNACNIT		17.00	
11/30/17	BALANCE THIS STAT	EMENT		1	16,885.10
			Minimum Balance		15 602 76
			Avg Available Bala		15,603.76 17,098.96
			Average Balance	arice	17,147.15
			7 TO LONG COMMISSION OF		,
DAILY BAL	ANCE				
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 11/07/17	16,279.25 16,170.26	11/17/17 11/20/17	18,430.42 18,964.67	11/29/17 11/30/17	17,182.44 16,885.10
11/08/17	15,603.76	11/21/17	19,563.12	11/30/1/	10,005.10
	,				
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 11/10/17	DEPOSIT DEPOSIT				27.10 150.00
11/14/17	DEPOSIT				35.00
11/14/17	DEPOSIT		*		125.16
					*

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.



CHECKS OF TEXANDING MOT CHARGED TO ACCOUNT

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

CHECKS OUTSTANDING	3 - NOT CHARGED	TO ACCOUNT		10 1-
No.		\$	DAT	TE 12-13 20 17
			BANK BALANCE SHOW ON THIS STATEMEN	VN \$16,885.10 (1
			ADD + DEPOSITS NOT CREDITE IN THIS STATEMEN	Opens and the second se
			(IF AN	
				- 12 100
			тот	AL \$ 17, 240.10(3
			SUBTRACT - CHECKS OUTSTANDIN	
			BALANC	ce \$ 14,659.25
	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
- 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 800-227-1802 during normal business hours to confirm receipt of your deposit.

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

#### Checkbook Account

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

Ref#	<u>Date</u>	Num	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	Amount
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)
TOTA	LS:						(\$2,580.85)

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

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

#### 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 Reconciled Difference		\$16,885.10 <b>\$0.00</b>
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 Bank statement difference		\$16,885.10 \$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)

Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
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	\$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
Total Camp Joy	\$5,879.15	\$1,149.25	\$2,037.02	\$0.00	\$4,991.38
Chess Club (003)					
Chess Club Funds (003.1)	\$384.09	\$273.00	\$80.50	\$0.00	\$576.59
Total Chess Club	\$384.09	\$273.00	\$80.50	\$0.00	\$576.59
Chorus (004)					
Chorus Funds (004.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Chorus	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Coke (005)					
Coke Commission (005.1)	\$217.88	\$0.00	\$64.22	\$0.00	\$153.66
Total Coke	\$217.88	\$0.00	\$64.22	\$0.00	\$153.66
Drama Club (006)					
Drama Club Funds (006.1)	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
Total Drama Club	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$14.00	\$14.00	\$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	\$0.00	\$218.50	\$0.00	\$9.50
Total Fourth Grade	\$228.00	\$0.00	\$218.50	\$0.00	\$9.50
FRC (010)					
				\$0.00	\$720.24

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)					ē
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)					40.00
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

Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017
STLP (020)					
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
Students (021)					
Student Funds (021.1)	(\$347.92)	\$311.86	\$799.01	\$5,031.51	\$4,196.44
Last Day Picnic (021.2) Total Students	\$200.00 (\$147.92)	\$0.00 \$311.86	\$0.00 \$799.01	\$5,031.51	\$200.00 \$4,396.44
Total Students	(\$147.92)	φ311.00	\$799.01	φυ,υυ 1.υ 1	φ4,390.44
Student Council (022)					
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
Third Grade (023)					
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
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)	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00
Total Academic Team	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Gardening 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 Robotics Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Robotics Club (7) Robotics (7.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Staff Retirement	\$1.06	\$288.04	\$59.62	\$0.00	\$229.48
Staff Retirement (6) Retirement (6.1)	\$1.06	\$288.04	\$59.62	\$0.00	\$229.48
Total Cross Country	\$459.00	\$0.00	\$391.00	\$0.00	\$68.00
Cross Country (5) Advisor: Troy Clifton Cross Country Funds (5.1)	\$459.00	\$0.00	\$391.00	\$0.00	\$68.00
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	\$4,941 <i>.</i> 51	\$90.00	\$0.00	(\$5,031.51)	\$0.00
Student Fundraisers (3)  Mumkins (3.1) Candy Bars (3.2)	\$4,941.51 \$0.00	\$90.00 \$0.00	\$0.00 \$0.00	(\$5,031.51) \$0.00	\$0.00 \$0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Name	Balance 11/1/2017	Received	Disbursed	Transferred	Balance 11/30/2017

Bia	Box	of	Books	(001)

Books (001.1)	vity for t	his account duri	ng the time frame	<u>Balance 11/1/2017</u> Re \$0.00	\$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	11/30/2017 \$0.00
Totals for Big B				Balance 11/1/2017 Re \$0.00	\$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	11/30/2017 \$0.00
Camp Joy (002)									
Camp Joy Fur	ıds Sixtl	h Grade (002.1)	1	Balance 11/1/2017 Re \$42.23	sceived \$0.00	Disbursed \$42.23	Transfer \$0.00	Balance	11/30/2017 \$0.00
<u>Date</u> 11/15/2017	Status SAP	Num Descrip 3198 Dayton	btion Explanation Board of Education Camp Joy Trip	· · · · · · · · · · · · · · · · · · ·		Received [	Disbursed \$42.23	Transfer \$0.00	
Camp Joy Fift	h Grade	(002.2)		Balance 11/1/2017 Re \$5,836.92 \$1,	<u>cceived</u>	Disbursed \$1,994.79	Transfer \$0.00	Balance	11/30/2017 \$4,991.38
	Status SAP	Num NSF3601889	<u>Description</u> Returned for Insufficient Funds (10/30/2017)	Explanation Camp Joy Fifth Grade Yankee Candle Sale		eceived Dis \$98.00)	\$0.00	Fransfer \$0.00	<u>Balance</u> \$5,738.92
11/10/2017 11/14/2017		R1072 R1076	Troy Clifton TamiClayton	Rcpt#: 1072 - [Troy Clifton] Camp Joy Fifth Grade Candle S Rcpt#: 1076 - [TamiClayton] Camp Joy Fifth Grade Turkey Feathers		\$27.10 \$78.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,766.02 \$5,844.02
11/14/2017	SAP	R1077	TamiClayton	Rcpt#: 1077 - [TamiClayton] 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

<u>Date</u> 11/21/2017	Status SAP	Num R1103	<u>Descriptio</u> Tami Clay				Explanation Rcpt#: 1103 - [Tami Clayton] Car	mp Joy Fifth Grade Tur	AT THE RESERVE TO THE	eceived D \$106.00	isbursed \$0.00	Transfer \$0.00	Balance \$6,634.72
11/21/2017	SAP	R1104	Tami Clay	rton			Feathers Rcpt#: 1104 - [Tami Clayton] Car	mp Joy Fifth Grade Tur	key	\$41.45	\$0.00	\$0.00	\$6,676.17
11/29/2017 11/30/2017	A Secretary Assessment of	3204 R1118	Troy Clifto	on	Fundraising		Feathers Fifth Grade Camp Joy Yankee C Rcpt#: 1118 - [Troy Clifton] Fifth Sale	Grade Camp Joy Winte		\$260.00	1,994.79 \$0.00	\$0.00	\$4,681.38 \$4,941.38
11/30/2017	SAP	R1119	Troy Clifto	on			Rcpt#: 1119 - [Troy Clifton] Fifth Sale	Grade Camp Joy Winte	er Hat	\$50.00	\$0.00	\$0.00	\$4,991.38
Totals for Camp	p Joy (00	2)						Balance 11/1/2017 \$5,879.15	Received \$1,149.25	Disbursed \$2,037.02		Balance	11/30/2017 \$4,991.38
Chess Club (00	3)												
Chess Club F	unds (00	3.1)						Balance 11/1/2017 \$384.09	Received \$273.00			Balance	11/30/2017 \$576.59
11/2/2017	SAP SAP		<u>Description</u> <u>Snappy Tomato P</u> <u>Tyler Mobarry</u> <u>Tyler Mobarry</u>	izza	Rcpt#: 1065 - [T	yler Mob	urnament 11-3-17 arry] November Chess Gathering arry] November Chess Gathering			Received \$0.00 \$175.00 \$98.00	Disbursed \$80.50 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00	<u>Balance</u> \$303.59 \$478.59 \$576.59
Totals for Ches	s Club ((	003)						Balance 11/1/2017 \$384.09				Balance	11/30/2017 \$576.59
Chorus (004)													
Chorus Funds	s (004.1)							Balance 11/1/2017 \$200.00	Received \$0.00			Balance	11/30/2017 <b>\$200.00</b>
No ledger act	tivity for ti	his accou	ınt during the time	frame									
Totals for Chor	us (004)							Balance 11/1/2017 \$200.00		-		Balance	11/30/2017 \$200.00
Coke (005)													
Coke Commis	ssion (00	5.1)						Balance 11/1/2017 \$217.88				Balance	11/30/2017 \$153.66
<u>Date</u> 11/15/2017	Status SAP			Explana Water &	ation & Rental	i doule		ed a personal substitution		Received \$0.00	Disbursed \$64.22	Transfer \$0.00	
Totals for Coke	(005)							Balance 11/1/2017 \$217.88				Balance	11/30/2017 \$153.66

Drama Club (006)

2.					
Drama Club Funds (006.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
No ledger activity for this account during the time frame					
Totals for Drama Club (006)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00
DateStatusNumDescriptionExplanation11/29/2017SAPR1112Troy CliftonRcpt#: 1112 - [Troy Clifton] Scholastic Book Club Order11/29/2017SAP3202Scholastic IncBook Order		787 (1970 7 8 3 4 2 4 5 7 7 8 6 6 4	Received [ \$14.00 \$0.00	\$0.00 \$14.00	Transfer         Balance           \$0.00         \$14.00           \$0.00         \$0.00
Totals for Fifth Grade (007)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Totals for First Grade (008)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$228.00	\$0.00	\$218.50	\$0.00	\$9.50
<u>Date Status Num Description Explanation</u> 11/15/2017 SAP 3198 Dayton Board of Education Field Trip AJ Jolly			Received [ \$0.00	Disbursed \$218.50	Transfer 80.00 \$9.50
Totals for Fourth Grade (009)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$228.00	\$0.00	\$218.50	\$0.00	\$9.50

FRC (010)

FRC Funds (010.1)				Balance 11/1/2017 \$120.24	Received \$600.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$720.24
<u>Date</u> <u>Status</u> <u>Num</u> 11/15/2017 SAP R10 11/27/2017 SAP R11	84 Ed Long		- [Ed Long] Donation for FRC - [Connie Levy] FRC Donation			\$500.00 \$100.00	\$0.00 \$0.00	Transfer         Balance           \$0.00         \$620.24           \$0.00         \$720.24
Totals for FRC (010)		***		Balance 11/1/2017 \$120.24	Received \$600.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$720.24
Kindergarten (011)								
Kindergarten Funds (011.1)	)			Balance 11/1/2017 \$41.00	Received \$12.00	Disbursed \$53.00	Transfer \$0.00	Balance 11/30/2017 \$0.00
<u>Date</u> <u>Status</u> <u>Num</u> 11/3/2017 SAP R10 11/3/2017 SAP R10 11/15/2017 SAP 319	63 Patty Ridder 64 Heather Stue		Explanation Rcpt#: 1063 - [Patty Ridder] KG. Play Rcpt#: 1064 - [Heather Stuempel] Kg. Play Field Trip Theatre			\$6.00 \$6.00 \$0.00	\$0.00 \$0.00 \$0.00 \$53.00	Transfer         Balance           \$0.00         \$47.00           \$0.00         \$53.00           \$0.00         \$0.00
Totals for Kindergarten (011)	)			Balance 11/1/2017 \$41.00	Received \$12.00	Disbursed \$53.00	Transfer \$0.00	Balance 11/30/2017 \$0.00
Music Department (012)								
Music Funds (012.1)				Balance 11/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$0.00
No ledger activity for this ac	count during the ti	me frame						
Totals for Music Department	(012)			Balance 11/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$0.00
Preschool (013)								
Preschool Funds (013.1)				Balance 11/1/2017 \$19.13	Received \$40.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$59.13
<u>Date</u> <u>Status</u> <u>Num</u> 11/16/2017 SAP R10		Explanation   Ex	on 90 - [Theresa Fisette] Late Payment for Preschool Fa	m Field Trip		Received \$40.00	Disbursed \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$59.13
Totals for Preschool (013)				Balance 11/1/2017 \$19.13	Received \$40.00	Disbursed \$0.00	Transfer \$0.00	Balance 11/30/2017 \$59.13

Playground (014)

Playground Fu	unds (01	4.1)		Balance 11/1/2017 \$0.00	Received \$0.00		Transfer \$0.00	Balance 11/30/2017 \$0.00
No ledger acti	ivity for t	his accou	nt during the time frame					
Totals for Playg	round (	014)		Balance 11/1/2017 \$0.00	Received \$0.00		Transfer \$0.00	Balance 11/30/2017 \$0.00
Library (015)								
Library Funds	(015.1)			Balance 11/1/2017 \$26.00		Disbursed \$1,618.36	Transfer \$0.00	Balance 11/30/2017 \$86.86
<u>Date</u> 11/14/ <u>20</u> 17 11/14/ <u>20</u> 17 11/14/ <u>20</u> 17 11/14/ <u>20</u> 17 11/16/ <u>20</u> 17	SAP SAP SAP	Num R1078 R1079 R1080 3196 R1089	Description Cami Young Cami Young Cami Young Cami Young Scholastic Book Fairs - 15 Cami Young	Explanation Rcpt#: 1078 - [Cami Young] Fall Book Fair Rcpt#: 1079 - [Cami Young] Fall Book Fair Rcpt#: 1080 - [Cami Young] Fall Book Fair Fall Book fair Rcpt#: 1089 - [Cami Young] Library Book Fine	\$1	\$27.90 \$103.32	\$0.00 \$0.00 \$0.00 \$0.00 ,618.36 \$0.00	Transfer         Balance           \$0.00         \$1,555.00           \$0.00         \$1,582.90           \$0.00         \$1,686.22           \$0.00         \$67.86           \$0.00         \$86.86
Totals for Libra	ry (015)			Balance 11/1/2017 \$26.00	Received \$1,679.22	Disbursed \$1,618.36	Transfer \$0.00	Balance 11/30/2017 \$86.86
Second Grade (	016)							
Second Grade	Funds	(016.1)		<u>Balance 11/1/2017</u> \$55.00	-		Transfer \$0.00	Balance 11/30/2017 \$157.00
<u>Date</u> 11/15/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017	SAP SAP SAP	Num 3198 R1106 R1107 R1108 R1109	Description Dayton Board of Education Stephanie Feldman Holly Chenot Sherry Clifton Sherry Clifton	Explanation Field Trip Theatre Rcpt#: 1106 - [Stephanie Feldman] Second Grade Field Trip Play Nov. 17th Rcpt#: 1107 - [Holly Chenot] Second Grade Field Trip Play Nov. 17th Rcpt#: 1108 - [Sherry Clifton] Second Grade Field Trip Play Nov. 17th Rcpt#: 1109 - [Sherry Clifton] Second Grade Field Trip Play Nov. 17th		\$0.00 \$84.00 \$48.00 \$23.00 \$2.00	Disbursed \$55.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer         Balance           \$0.00         \$0.00           \$0.00         \$84.00           \$0.00         \$132.00           \$0.00         \$155.00           \$0.00         \$157.00
Totals for Secon	nd Grad	e (016)		Balance 11/1/2017 \$55.00	Received \$157.00		Transfer \$0.00	Balance 11/30/2017 \$157.00
Sixth Grade (01)	7)							
Sixth Grade F	unds (01	17.1)		Balance 11/1/2017 \$0.00	Received \$0.00		Transfer \$0.00	Balance 11/30/2017 \$0.00
No ledger acti	ivity for t	his accou	nt during the time frame					6
Totals for Sixth	Grade (	017)		Balance 11/1/2017 \$0.00	Received \$0.00		Transfer \$0.00	Balance 11/30/2017 \$0.00

SSI (018)

SSI Funds (018.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$429.27	\$150.00	\$0.00	\$0.00	\$579.27
Date Status Num Description Explanation 11/8/2017 SAP R1067 Ruth Lenz Rcpt#: 1067 - [Ruth Lenz] Disability Determ. Med. Report 11/14/2017 SAP R1091 Ruth Lenz Rcpt#: 1074 - [Ruth Lenz] Disability Determ. Med. Report 11/16/2017 SAP R1091 Ruth Lenz Rcpt#: 1091 - [Ruth Lenz] Disability Determ. Med. Report 11/30/2017 SAP R1117 Ruth Lenz Rcpt#: 1117 - [Ruth Lenz] Disability Determ. Med. Report			Received   \$30.00 \$75.00 \$15.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer         Balance           \$0.00         \$459.27           \$0.00         \$534.27           \$0.00         \$549.27           \$0.00         \$579.27
Totals for SSI (018)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$429.27	\$150.00	\$0.00	\$0.00	\$579.27
Staff (019)					
Staff Funds (019.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$763.99	\$0.00	\$230.78	\$0.00	\$533.21
DateStatusNumDescriptionExplanation11/1/2017SAP3191Marco's PizzaPizza + Tip (Staff Dinner)11/8/2017SAP3193Riverside MarketplaceStaff Breakfast PD Day 11-6-17			\$0.00 \$0.00	\$177.63 \$53.15	Transfer         Balance           \$0.00         \$586.36           \$0.00         \$533.21
Totals for Staff (019)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$763.99	\$0.00	\$230.78	\$0.00	\$533.21
STLP (020)					
STLP Funds (020.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$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> 11/20/2017 SAP R1097 <u>Cami Young</u> Rcpt#: 1097 - [Cami Young] STLP Field Trip NKU  11/20/2017 SAP R1098 Cami Young Rcpt#: 1098 - [Cami Young] STLP Field Trip NKU			\$72.00 \$12.00	\$0.00 \$0.00	Transfer         Balance           \$0.00         \$223.60           \$0.00         \$235.60
Totals for STLP (020)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$151.60	\$84.00	\$0.00	\$0.00	\$235.60
Students (021)					
Student Funds (021.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	(\$347.92)	\$311.86	\$799.01	\$5,031.51	\$4,196.44
Date 11/8/2017Status XFERNum 3194Description Funds TransferExplanation Mumkin Sales transfered to Student Activity Funds Summer Reading Challenge T-Shirts		Re	\$0.00		Fransfer <u>Balance</u> 5,031.51 \$4,683.59 \$0.00 \$4,583.59

<u>Date</u> 11/15/2017 11/16/2017 11/21/2017 11/21/2017 11/29/2017 11/30/2017	SAP SAP SAP SAP	Num 3198 3199 R1105 R1110 3203	Description Dayton Board of Education Specialist ID, Inc. Missy Rice Sherry Clifton Sam's Club/Synchrony Bank Interest	Explanation Field Trips Bus Aug Oct. 2017 500 Landyards Rcpt#: 1105 - [Missy Rice] Devil Store Donation Rcpt#: 1110 - [Sherry Clifton] Second Grade Field Trip Cindrella AR Incentives & Preschool Feast	\$2	\$0.00 \$ \$0.00 \$ 250.00 \$44.00	bursed 402.37 115.20 \$0.00 \$0.00 181.44 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$	Balance 64,181.22 64,066.02 64,316.02 64,360.02 64,178.58 64,196.44
Last Day Picn	ic (021.2	2)		Balance 11/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00		Balance 1	1/30/2017 \$200.00
No ledger act	ivity for t	his accou	ınt during the time frame	\$200.00	<b>\$0.00</b>	\$0.00	\$0.00		\$200.00
Totals for Stude	ents (021	1)		Balance 11/1/2017 (\$147.92)	Received \$311.86	<u>Disbursed</u> \$799.01	<u>Transfer</u> \$5,031.51		1/30/2017 \$4,396.44
Student Counci	il (022)								
Student Coun	cil Fund	ls (022.1)		Balance 11/1/2017 \$112.25	Received \$0.00	Disbursed \$0.00		Balance 1	1/30/2017 \$112.25
No ledger act	ivity for t	his accou	ınt during the time frame	· · · · · · · · · · · · · · · · · · ·	ψ0.00	ψ0.00	ψ0.00		V112.20
Totals for Stude	ent Cour	ncil (022)		Balance 11/1/2017 \$112.25	Received \$0.00	Disbursed \$0.00		Balance 1	1/30/2017 \$112.25
Third Grade (02	:3)								
Third Grade F	unds (0	23.1)		Balance 11/1/2017 \$53.00	Received \$161.00	Disbursed \$53.00		Balance 1	1/30/2017 \$161.00
<u>Date</u>	Status	Num	Description	Explanation			Disbursed	Transfer	<b>Balance</b>
11/15/2017		3198		Field Trip Country Pumpkins		\$0.00	\$53.00	\$0.00	\$0.00
11/15/2017		R1081		Rcpt#: 1081 - [Melissa Woughter] Thrid Grade Play Nov. 29th		\$26.00	\$0.00	\$0.00	\$26.00
11/15/2017 11/15/2017		R1082	Melissa Woughter Marti Jo Griffith	Rcpt#: 1082 - [Melissa Woughter] Thrid Grade Play Nov. 29th		\$2.00	\$0.00	\$0.00	\$28.00 \$60.00
11/16/2017		R1083 R1087	Amanda Berringer	Rcpt#: 1083 - [Marti Jo Griffith] Third Grade Play Nov. 29th Rcpt#: 1087 - [Amanda Berringer] Third Grade Drama Play Nov. 19th		\$32.00 \$42.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102.00
11/16/2017		R1087		Ropt#: 1087 - [Amanda Berringer] Third Grade Drama Play Nov. 19th Ropt#: 1088 - [Amanda Berringer] Third Grade Drama Play Nov. 19th		\$2.00	\$0.00	\$0.00	\$102.00
11/20/2017		R1095		Rcpt#: 1095 - [Melissa Woughter] Third Grade Play Nov. 29th		\$2.00	\$0.00	\$0.00	\$104.00
11/20/2017	T P	R1096		Rcpt#: 1096 - [Laura Geiman] Third Grade Play Nov. 29th		\$28.00	\$0.00	\$0.00	\$134.00
11/29/2017				Rcpt#: 1113 - [Laura Geiman] Third Grade Play		\$7.00	\$0.00	\$0.00	\$141.00
11/29/2017		R1114		Rcpt#: 1114 - [Laura Geiman] Third Grade Play		\$1.00	\$0.00	\$0.00	\$142.00
11/29/2017		The second contract of		Rcpt#: 1115 - [Marti Jo Griffith] Third Grade Play		\$4.00	\$0.00		\$146.00
11/30/2017	SAP		The state of the s	Rcpt#: 1116 - [Amanda Berringer] Third Grade Drama Field Trip Play		\$15.00	\$0.00		\$161.00
Totals for Third	Grade (	023)		Balance 11/1/2017		Disbursed		Balance 1	1/30/2017
		•		\$53.00	\$161.00	\$53.00	\$0.00		\$161.00

Wrestling Club (024)

Wrestling Club Funds (024.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
No ledger activity for this account during the time frame					
Totals for Wrestling Club (024)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
No ledger activity for this account during the time frame					
Totals for Pencil Machine (025)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
Staff Flower Fund (026)			, gr		
New Account (026.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Flower Fund (026.2)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10
No ledger activity for this account during the time frame					
Totals for Staff Flower Fund (026)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10
Academic Team (027)					
Academic Team (027.1)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00
<u>Date Status Num Description Explanation</u> 11/14/2017 SAP 3195 Miller Imprints AcademicTeamT-Shirts		72793773	Received [ \$0.00	Disbursed \$91.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$109.00
Totals for Academic Team (027)	Balance 11/1/2017	Received	Disbursed	Transfer	Balance 11/30/2017
	\$200.00	\$0.00	\$91.00	\$0.00	\$109.00

General (1)	Balance 11/1/2017         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 11/30/2017           \$0.00         \$0.00         \$0.00         \$0.00							
No ledger activity for this account during the time frame								
Library Funds (2)	Balance 11/1/2017         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 11/30/2017         \$0.00         \$0.00							
No ledger activity for this account during the time frame								
Student Fundraisers (3)								
Mumkins (3.1)	Balance 11/1/2017         Received \$\\$90.00         Disbursed \$\\$0.00         Transfer \$\\$5,031.51         Balance 11/30/2017							
DateStatusNumDescriptionExplanation11/2/2017SAPR1061Tim ChenotRcpt#: 1061 - [Tim Chenot] Mumkin Sales11/2/2017SAPR1062Tim ChenotRcpt#: 1062 - [Tim Chenot] Mumkin Sales11/8/2017SAPR1068Tim ChenotRcpt#: 1068 - [Tim Chenot] Mumkin Sale11/8/2017SAPR1069Tim ChenotRcpt#: 1069 - [Tim Chenot] Mumkin Sale11/8/2017XFER3194Funds TransferMumkin Sales transfered to Student Activity Funds	Received         Disbursed         Transfer         Balance           \$38,00         \$0.00         \$0.00         \$4,979.51           \$0.50         \$0.00         \$0.00         \$4,980.01           \$51,00         \$0.00         \$0.00         \$5,031.01           \$0.50         \$0.00         \$0.00         \$5,031.51           \$0.00         \$0.00         \$5,031.51         \$0.00							
Candy Bars (3.2)  No ledger activity for this account during the time frame	Balance 11/1/2017         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 11/30/2017           \$0.00         \$0.00         \$0.00         \$0.00							
Totals for Student Fundraisers (3)	Balance 11/1/2017         Received         Disbursed         Transfer         Balance 11/30/2017           \$4,941.51         \$90.00         \$0.00         \$5,031.51         \$0.00							
Literacy Materials (4)								
Literacy (4.1)	Balance 11/1/2017         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 11/30/2017							
No ledger activity for this account during the time frame								
Totals for Literacy Materials (4)	Balance 11/1/2017         Received \$80.01         Disbursed \$0.00         Transfer \$0.00         Balance 11/30/2017           \$80.01         \$0.00         \$0.00         \$0.00							
Cross Country (5) Advisor: Troy Clifton								
Cross Country Funds (5.1)	Balance 11/1/2017         Received \$0.00         Disbursed \$391.00         Transfer \$0.00         Balance 11/30/2017							
<u>Date Status Num Description Explanation</u> 11/28/2017 SAP 3200 Snappy Tomato Pizza Cross Country Banquet Pizza Plus Tip	Received         Disbursed         Transfer         Balance           \$0.00         \$200.00         \$0.00         \$259.00							

		Explanation Cross Country T-Shirts			Received 50.00	Disbursed \$191.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$68.00
Totals for Cross Country (5)			Balance 11/1/2017 \$459.00	Received \$0.00		Transfer \$0.00	Balance 11/30/2017 \$68.00
Staff Retirement (6)							
Retirement (6.1)			Balance 11/1/2017 \$1.06	Received \$288.04		Transfer \$0.00	Balance 11/30/2017 \$229.48
Date         Status         Num           11/10/2017         SAP         R1070           11/10/2017         SAP         R1071           11/14/2017         SAP         R1073           11/14/2017         SAP         R1075           11/20/2017         SAP         R1094           11/28/2017         SAP         3201           11/30/2017         SAP         3206	Description Heather Dragan Heather Dragan Ruth Lenz Heather Dragan Heather Dragan Trophy Awards Riverside Marketplace	Explanation Rcpt#: 1070 - [Heather Dragan] Staff Retirement Rcpt#: 1071 - [Heather Dragan] Staff Retirement Rcpt#: 1073 - [Ruth Lenz] Full Service Comission Rcpt#: 1075 - [Heather Dragan] Staff Retirement Jeans Week Rcpt#: 1094 - [Heather Dragan] Staff Retirement Jeans Week Custom Plate Satin Gold Flexi Material Retirement Breakfast for Lisa Casper			Received \$135.00 \$15.00 \$98.04 \$35.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.48 \$48.14	Transfer         Balance           \$0.00         \$136.06           \$0.00         \$151.06           \$0.00         \$249.10           \$0.00         \$284.10           \$0.00         \$289.10           \$0.00         \$277.62           \$0.00         \$229.48
Totals for Staff Retirement (6)			Balance 11/1/2017 \$1.06	Received \$288.04		Transfer \$0.00	Balance 11/30/2017 \$229.48
Robotics Club (7)							
Robotics (7.1)  No ledger activity for this accou	unt during the time frame		Balance 11/1/2017 \$200.00	Received \$0.00		Transfer \$0.00	Balance 11/30/2017 \$200.00
Totals for Robotics Club (7)	m during the time hame		Balance 11/1/2017 \$200.00	Received \$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		51925000 000000	Balance 11/30/2017 \$200.00
No ledger activity for this accou	nt during the time frame						
Totals for Gardening Club (8)			Balance 11/1/2017 \$200.00	Received \$0.00			Balance 11/30/2017 \$200.00
Overall Total		Ē	Balance 11/1/2017 \$15,414.89	Received \$5,009.37		Transfer \$0.00	Balance 11/30/2017 \$14,659.25