# **RECAPITULATION FOR DECEMBER 2017**

to

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Ledger Balance at Beginning of the Month	\$14,659.25
Received	\$2,250.60
Balance + Received	\$16,909.85
Disbursed	\$1,503.79
Balance at Close of Month	\$15 <i>,</i> 406.06
Bank Balance on Last Day of the Month	\$15,994.05
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$587.99
Actual Cash Balance	\$15,406.06

Bookkeeper Signature CONNOLDAY	
Approved by feather Dragon	
Date JAN. 10, 2018	



Telephone: 800-227-1602

# STATEMENT OF ACCOUNT

Previous Balance	16,885.10
<b>Current Balance</b>	15,994.05
Transactions	41

Date 12/29/2017 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

PInterest Checking ACCOU	NT XXXXX1769		
Beginning Balance	28 Deposits/Credits	13 Withdrawals/Debits	Ending Balance
\$16,885.10	+ \$2,605.60	- \$3,496.65 🗸	\$15,994.05 🗸

Date	DAILY TRANSACTIONS	Amount	Balance
11/30/17	BALANCE LAST STATEMENT		16,885.10
12/01/17	DEPOSIT	15.00	16,900.10
12/01/17	DEPOSIT	30.00	16,930.10
12/01/17	DEPOSIT	310.00	17,240.10
12/01/17	CHECK # 3201	-11.48	17,228.62
12/04/17	DEPOSIT	15.00	17,243.62
12/04/17	DEPOSIT	20.00	17,263.62
12/04/17	DEPOSIT	22.34	17,285.96
12/04/17	DEPOSIT	327.51	17,613.47
12/04/17	CHECK # 3204	-1,994.79	15,618.68
12/05/17	CHECK # 3207	-81.00	15,537.68
12/05/17	CHECK # 3203	-181.44	15,356.24
12/05/17	CHECK # 3205	-191.00	15,165.24
12/06/17	CHECK # 3202	-14.00	15,151.24
12/06/17	CHECK # 3208	-159.12	14,992.12
12/07/17	DEPOSIT	155.00	15,147.12
12/07/17	DEPOSIT	287.67	15,434.79
12/08/17	CHECK # 3171	-140.00	15,294.79
12/11/17	DEPOSIT	75.00	15,369.79
12/11/17	DEPOSIT	153.28	15,523.07
12/13/17	DEPOSIT	41.50	15,564.57
12/14/17	DEPOSIT	4.00	15,568.57
12/14/17	DEPOSIT	15.00	15,583.57
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Theather Conno Lexue 1-10-18 qa 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.

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Statement Date	Page No.
12/29/2017	2 of 7

DAYTON INDEPENDENT SCHOOLS

# NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
12/14/17	DEPOSIT	16.00	15,599.57
12/14/17	DEPOSIT	24.00	15,623.57
12/14/17	DEPOSIT	30.00	15,653.57
12/14/17	DEPOSIT	109.75	15,763.32
12/14/17	CHECK # 3206	-48.14	15,715.18
12/18/17	DEPOSIT	19.76	15,734.94
12/18/17	DEPOSIT	160.00	15,894.94
12/18/17	DEPOSIT	250.00	16,144.94
12/18/17	DEPOSIT	320.00	16,464.94
12/20/17	DEPOSIT	5.00	16,469.94
12/20/17	DEPOSIT	20.00	16,489.94
12/20/17	DEPOSIT	28.00	16,517.94
12/20/17	DEPOSIT	40.00	16,557.94
12/20/17	DEPOSIT	93.75	16,651.69
12/20/17	CHECK # 3209	-14.42	16,637.27
12/20/17	CHECK # 3210	-173.23	16,464.04
12/20/17	CHECK # 3211	-213.00	16,251.04
12/22/17	CHECK # 3213	-275.03	15,976.01
12/29/17	INTEREST	18.04	15,994.05
12/29/17	BALANCE THIS STATEMENT		15,994.05
	Minimum Balance		14,992.12
	Avg Available Balance		15,871.33

Minimum Balaneo	11,002.12
Avg Available Balance	15,871.33
Average Balance	15,913.53

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/30/17	16,885.10	12/07/17	15,434.79	12/18/17	16,464.94
12/01/17	17,228.62	12/08/17	15,294.79	12/20/17	16,251.04
12/04/17	15,618.68	12/11/17	15,523.07	12/22/17	15,976.01
12/05/17	15,165.24	12/13/17	15,564.57	12/29/17	15,994.05
12/06/17	14,992.12	12/14/17	15,715.18		

# **DEPOSITS AND ADDITIONS**

Date	Description	Amount
12/01/17	DEPOSIT	15.00
12/01/17	DEPOSIT	30.00
12/01/17	DEPOSIT	310.00
12/04/17	DEPOSIT	15.00
12/04/17	DEPOSIT	20.00
12/04/17	DEPOSIT	22.34
12/04/17	DEPOSIT	327.51
12/07/17	DEPOSIT	155.00
12/07/17	DEPOSIT	287.67
12/11/17	DEPOSIT	75.00
12/11/17	DEPOSIT	153.28
12/13/17	DEPOSIT	41.50
12/14/17	DEPOSIT	4.00
12/14/17	DEPOSIT	15.00
12/14/17	DEPOSIT	16.00
12/14/17	DEPOSIT	24.00
12/14/17	DEPOSIT	30.00
12/14/17	DEPOSIT	109.75



Statement Date	Page No.
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DAYTON INDEPENDENT SCHOOLS

# NP Interest Checking ACCOUNT XXXXXX1769 - continued

# **DEPOSITS AND ADDITIONS - continued**

Date	Description	Amount
12/18/17	DEPOSIT	19.76
12/18/17	DEPOSIT	160.00
12/18/17	DEPOSIT	250.00
12/18/17	DEPOSIT	320.00
12/20/17	DEPOSIT	5.00
12/20/17	DEPOSIT	20.00
12/20/17	DEPOSIT	28.00
12/20/17	DEPOSIT	40.00
12/20/17	DEPOSIT	93.75
12/29/17	INTEREST	18.04

# WITHDRAWALS AND DEDUCTIONS: CHECKS

WITHDRAWALS AND DEDUCTIONS: CHECKS								
Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3171*	140.00	12/05	3205	191.00	12/20	3210	173.23	
3201	11.48/	12/14	3206	48.14	12/20	3211*	213.00	
3202	14.00	12/05	3207	81.00	12/22	3213	275.03	
3203	181.44	12/06	3208	159.12				
3204	1,994.79 /	12/20	3209	14.42				
	<b>Check #</b> 3171* 3201 3202 3203	Check # Amount   3171* 140.00   3201 11.48   3202 14.00   3203 181.44	Check #AmountDate3171*140.0012/05320111.4812/14320214.0012/053203181.4412/06	Check # Amount Date Check #   3171* 140.00 12/05 3205   3201 11.48 12/14 3206   3202 14.00 12/05 3207   3203 181.44 12/06 3208	Check #AmountDateCheck #Amount3171*140.0012/053205191.00320111.4812/14320648.14320214.0012/05320781.003203181.4412/063208159.12	Check #AmountDateCheck #AmountDate3171*140.0012/053205191.0012/20320111.4812/14320648.1412/20320214.0012/05320781.0012/223203181.4412/063208159.1212/20	Check #AmountDateCheck #AmountDateCheck #3171*140.0012/053205191.0012/203210320111.4812/14320648.1412/203211*320214.0012/05320781.0012/2232133203181.4412/063208159.1212/223213	

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

# INTEREST

Average Ledger Balance	15,913.53	Interest Earned	18.04
Average Available Balance	15,871.33	Days In Period	29
Interest Paid This Period	18.04	Annual Percentage Yield Earned	1.44%
Interest Paid 2017	161.05		

# **OVERDRAFT AND RETURNED ITEM FEES**

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

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



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

CHECKS OUTSTANDING - NOT CHARGED	TO ACCOUNT			1 10 15
No.	\$		DATE	1-10 20/8
			BANK BALANCE SHOWN	\$ 15,994.05 (1)
			ON THIS STATEMENT	\$ 13,111.03
			ADD +	$\sim$
			DEPOSITS NOT CREDITED	\$2
			IN THIS STATEMENT	
			(IF ANY)	
		_		
				<u>\$ 15,994.05 3</u>
			TOTAL	<u>\$ 72,777.05</u> 0
			SUBTRACT -	587.99 (4)
		-	CHECKS OUTSTANDING	
			BALANCE	\$ 15,406.06
			BALANCE	· / - , / · · · · · · · · · · · · · · · · · ·
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)
- 2) 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 800-227-1602 during normal business hours to confirm receipt of your deposit.

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# Outstanding Checks Lincoln Elementary School 12/1/2017 to 12/31/2017

Checkbook Account

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#### Balance as of 12/1/2017: \$14,659.25

Ref#	Date	Num	<u>Status</u>	Account	Payee	Memo	Amount
1428	12/14/2017	3212	Check	002.2	Miller Imprints	Camp Joy Fifth Grade Toboggans, Beanies, & Head Bands	(\$438.00)
1433	12/14/2017	3214	Check	6.1	Dayton Board of Education	Rocking Chair for Lisa Casper Retirement	(\$149.99)
TOTA	LS:						(\$587.99)

#### Balance as of 12/31/2017: \$15,406.06

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# Reconciliation Report Lincoln Elementary School Statement Ending: 12/31/2017

#### Checkbook Account

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Cleared Transactions		
Bank Statement Beginning Balance		\$16,885.10
Cleared checks and payments Cleared deposits	(\$3,496.65) ≎• \$2,605.60	
Cleared Balance		\$15,994.05
Bank Statement Ending Balance Reconciled Difference		\$15,994.05 <b>\$0.00</b>
Jncleared Transactions		1
Uncleared checks and payments Uncleared deposits	3 items 0 items	(\$601.49) \$0.00
Uncleared total		(\$601.49)
Checkbook balance 12/31/2017 (statement ending date)		\$15,406.06
Bank statement ending balance		\$15,994.05 \$587.99
New Transactions	,	
Checkbook transactions after statement ending date of 12/31/	2017	
New checks and payments New deposits	10 items 3 items	(\$1,762.13) \$560.00
New total		(\$1,202.13)
Ending account balance	••	\$14,203.93

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Account Name	Balance 12/1/2017	Received	Disbursed	Transferred	Balance 12/31/2017
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$4,991.38	\$1,167.70	\$438.00	\$0.00	\$5,721.08
Total Camp Joy	\$4,991.38	\$1,167.70	\$438.00	\$0.00	\$5,721.08
Chess Club (003)			•		
Chess Club Funds (003.1)	\$576.59	\$0.00	\$0.00	\$0.00	\$576.59
Total Chess Club	\$576.59	\$0.00	\$0.00	\$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)	\$153.66	\$108.96	\$14.42	\$0.00	. \$248.20
Total Coke	\$153.66	\$108.96	\$14.42	\$0.00	\$248.20
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$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)	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50
Total Fourth Grade	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50
FRC (010)					
FRC Funds (010.1)	\$720.24	\$250.00	\$0.00	\$0.00	\$970.24

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Account Name	Balance 12/1/2017	Received	Disbursed	Transferred	Balance 12/31/2017
Total FRC	\$720.24	\$250.00	\$0.00	\$0.00	\$970.24
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Kindergarten	\$0.00	\$0.00	\$0.00	\$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)	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
Total Preschool	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
Playground (014)					5.
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)	\$86.86	\$0.00	\$0.00	\$0.00	\$86.86
Total Library	\$86.86	\$0.00	\$0.00	\$0.00	\$86.86
Second Grade (016)					
Second Grade Funds (016.1)	\$157.00	\$44.00	\$213.00	\$0.00	(\$12.00)
Total Second Grade	\$157.00	\$44.00	\$213.00	\$0.00	(\$12.00)
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)	\$579.27	\$30.00	\$138.90	\$0.00	\$470.37
Total SSI	\$579.27	\$30.00	\$138.90	\$0.00	\$470.37
Staff (019)			lation and a first long states.		
Staff Funds (019.1)	\$533.21	\$129.58	\$0.00	\$0.00	\$662.79
Total Staff	\$533.21	\$129.58	\$0.00	\$0.00	\$662.79

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Account Name	Balance 12/1/2017	Received	Disbursed	Transferred	Balance 12/31/2017
STLP (020)					
STLP Funds (020.1)	\$235.60	\$28.00	\$100.76	\$0.00	\$162.84
Total STLP	\$235.60	\$28.00	\$100.76	\$0.00	\$162.84
Students (021)		<i>r</i>			
Student Funds (021.1)	\$4,196.44	\$297.36	\$175.61	\$0.00	\$4,318.19
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	\$4,396.44	\$297.36	\$175.61	\$0.00	\$4,518.19
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)	\$161.00	\$0.00	\$99.88	\$0.00	\$61.12
Total Third Grade	\$161.00	\$0.00	\$99.88	\$0.00	\$61.12
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)	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
Total Academic Team	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 12/1/2017	Received	Disbursed	Transferred	Balance 12/31/2017
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1) Candy Bars (3.2)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total Student Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$68.00	\$0.00	\$173.23	\$0.00	(\$105.23)
Total Cross Country	\$68.00	\$0.00	\$173.23	\$0.00	(\$105.23)
Staff Retirement (6)					
Retirement (6.1)	\$229.48	\$195.00	\$149.99	\$0.00	\$274.49
Total Staff Retirement	\$229.48	\$195.00	\$149.99	\$0.00	\$274.49
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
OVERALL TOTAL	\$14,659.25	\$2,250.60	\$1, <mark>5</mark> 03.79	<b>\$0.00</b>	\$15,406.06

# Big Box of Books (001)

Books (001.1)					Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	12/31/2017 <b>\$0.00</b>
No ledger acti	vity for ti	his accou	nt during the tim	e frame				1		
otals for Big B	ox of Bo	ooks (001	1)		Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	12/31/2017 \$0.00
amp Joy (002)										
Camp Joy Fun	ds Sixtl	n Grade	(002.1)		Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	<u>12/31/2017</u> \$0.00
No ledger acti	vity for t	his accou	int during the tim	e frame						
Camp Joy Fift	n Grade	(002.2)			Balance 12/1/2017 \$4,991.38	Received \$1,167.70	Disbursed \$438.00	Transfer \$0.00	Balance	12/31/2017 \$5,721.08
Date	Status	Num	Description	Explanation		Re	eceived Di	sbursed	<u>Fransfer</u>	Balance
12/4/2017	SAP	R1121	Troy Clifton	Rcpt#: 1121 - [Troy Clifton] Fifth Grade Camp Joy Chipotle Sales %		9	5197.93	\$0.00	\$0.00	\$5,189.31
12/4/2017	SAP	R1122	Troy Clifton	Rcpt#: 1122 - [Troy Clifton] Fifth Grade Camp Joy Yankee Candle S	ale		\$20.00	\$0.00	\$0.00	\$5,209.31
12/4/2017	SAP	R1123	Tim Chenot	Rcpt#: 1123 - [Tim Chenot] Fifth Grade Sale % Buckhead			\$22.34	\$0.00	\$0.00	\$5,231.65
12/7/2017	SAP	R1125	Ruth Lenz	Rcpt#: 1125 - [Ruth Lenz] Community Rewards		9	5287.67	\$0.00	\$0.00	\$5,519.32
12/13/2017	SAP	R1131	Tami Clayton	Rcpt#: 1131 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$33.00	\$0.00	\$0.00	\$5,552.32
12/13/2017	SAP	R1132	Tami Clayton	Rcpt#: 1132 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$8.50	\$0.00	\$0.00	\$5,560.82
12/14/2017	SAP	R1134	Troy Clifton	Rcpt#: 1134 - [Troy Clifton] Chick-fil-A % of Sales Night Camp Joy F	ifth Grade		\$15.00	\$0.00	\$0.00	\$5,575.82
12/14/2017	SAP	R1135	Tami Clayton	Rcpt#: 1135 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$61.00	\$0.00	\$0.00	\$5,636.82
12/14/2017	SAP	R1136	Tami Clayton	Rcpt#: 1136 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$48.75	\$0.00	\$0.00	\$5,685.57
12/14/2017	SAP	3212	Miller Imprints	Camp Joy Fifth Grade Toboggans, Beanies, & Head Bands			\$0.00	\$438.00	\$0.00	\$5,247.57
12/18/2017	SAP	R1144	Troy Clifton	Rcpt#: 1144 - [Troy Clifton] Camp Joy Fifth Grade Hat Sale		\$	\$250.00	\$0.00	\$0.00	\$5,497.57
12/18/2017		R1145	Troy Clifton	Rcpt#: 1145 - [Troy Clifton] Camp Joy Fifth Grade Hat Sale			\$70.00	\$0.00	\$0.00	\$5,567.57
12/18/2017	SAP	R1147	Tami Clayton	Rcpt#: 1147 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$4.00	\$0.00	\$0.00	\$5,571.57
12/18/2017	SAP	R1148	Tami Clayton	Rcpt#: 1148 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$15.76	\$0.00	\$0.00	\$5,587.33
12/20/2017	SAP	R1151	Troy Clifton	Rcpt#: 1151 - [Troy Clifton] Camp Joy Fifth Grade Winter Hat Sale			\$40.00	\$0.00	\$0.00	\$5,627.33
12/20/2017	SAP	R1156	Tami Clayton	Rcpt#: 1156 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$77.00	\$0.00	\$0.00	\$5,704.33
12/20/2017	SAP	R1157	Tami Clayton	Rcpt#: 1157 - [Tami Clayton] Camp Joy Fifth Grade Ornaments			\$16.75	\$0.00	\$0.00	\$5,721.08
otals for Camp	lov (00	2)			Balance 12/1/2017	Received	Disbursed	Transfer	Balance	12/31/201
orais ior oamp	203 (00	<i>-</i> /			\$4,991.38	\$1,167.70	\$438.00	\$0.00		\$5,721.0

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Chess Club Funds (003.1)	Balance 12/1/2017 \$576.59	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$576.59
No ledger activity for this account during the time frame					•
Totals for Chess Club (003)	Balance 12/1/2017 \$576.59	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$576.59
Chorus (004)					
Chorus Funds (004.1)	Balance 12/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00		Balance 12/31/2017 \$200.00
No ledger activity for this account during the time frame					
Totals for Chorus (004)	Balance 12/1/2017 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$200.00
Coke (005)					
Coke Commission (005.1)	Balance 12/1/2017 \$153.66	Received \$108.96	Disbursed \$14.42		Balance 12/31/2017 \$248.20
DateStatusNumDescriptionExplanation12/11/2017SAPR1128Ruth LenzRcpt#: 1128 - [Ruth Lenz] Full Service Comission12/11/2017SAPR1130Ruth LenzRcpt#: 1130 - [Ruth Lenz] Disability Determ. Med. Repor12/13/2017SAP3209Ready RefreshDelivery	t t		Received \$33.96 \$75.00 \$0.00	Disbursed \$0.00 \$0.00 \$14.42	TransferBalance\$0.00\$187.62\$0.00\$262.62\$0.00\$248.20
Totals for Coke (005)	Balance 12/1/2017 \$153.66	Received \$108.96	Disbursed \$14.42		Balance 12/31/2017 \$248.20
Drama Club (006)					
Drama Club Funds (006.1)	Balance 12/1/2017 \$216.53	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$216.53
No ledger activity for this account during the time frame					
Totals for Drama Club (006)	Balance 12/1/2017 \$216.53	Received \$0.00	Disbursed \$0.00		Balance 12/31/2017 \$216.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 <b>\$0.00</b>

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No ledger activity for this account during the time frame

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Totals for Fifth Grade (007)	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	Balance 12/1/2017	<u>Received</u>	Disbursed	<u>Transfer</u>	Balance 12/31/2017
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Totals for First Grade (008)	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	Balance 12/1/2017	Received	Disbursed	<u>Transfer</u>	Balance 12/31/2017
	\$9.50	<b>\$0.00</b>	\$0.00	\$0.00	\$9.50
No ledger activity for this account during the time frame					
Totals for Fourth Grade (009)	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50
FRC (010)					
FRC Funds (010.1)	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
	<b>\$720.24</b>	\$250.00	\$0.00	\$0.00	<b>\$970.24</b>
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 12/18/2017 SAP R1146 Gina Byrd Rcpt#: 1146 - [Gina Byrd] FRC Donation		20 (1865).	Received [ \$250.00	Disbursed \$0.00	TransferBalance\$0.00\$970.24
Totals for FRC (010)	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
	\$720.24	\$250.00	\$0.00	\$0.00	\$970.24
Kindergarten (011)					
Kindergarten Funds (011.1)	Balance 12/1/2017	Received	Disbursed	<u>Transfer</u>	Balance 12/31/2017
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>
Totals for Kindergarten (011)	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>

Music Department (012)						
Music Funds (012.1)		Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$0.00
No ledger activity for this account during the time frame	."					
Totals for Music Department (012)		Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$0.00
Preschool (013)						
Preschool Funds (013.1)		Balance 12/1/2017 \$59.13	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$59.13
No ledger activity for this account during the time frame						
Totals for Preschool (013)		Balance 12/1/2017 \$59.13	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$59.13
Playground (014)						
Playground Funds (014.1)		Balance 12/1/2017 <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 <b>\$0.00</b>
No ledger activity for this account during the time frame						
Totals for Playground (014)		Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$0.00
Library (015)						
Library Funds (015.1)		Balance 12/1/2017 \$86.86	Received <b>\$0.00</b>	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$86.86
No ledger activity for this account during the time frame						
Totals for Library (015)		Balance 12/1/2017 \$86.86	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$86.86
Second Grade (016)						
Second Grade Funds (016.1)		Balance 12/1/2017 \$157.00	Received \$44.00	Disbursed \$213.00	Transfer \$0.00	Balance 12/31/2017 (\$12.00)

<u>Date</u> 12/14/2017	<u>Status</u> SAP	<u>Num</u> R1137	Description Holly Chenot	Explana Rcpt#:		henot] 2nd Grade	Play			Received \$24.00	Disbursed \$0.00	Transfer \$0.00	Balance \$181.00
12/14/2017		3211	The Children's Theatre		ella 12-14-17					\$0.00	\$213.00	\$0.00	(\$32.00)
12/14/2017	SAP	R1138	Sherry Clifton	Rcpt#:	1138 - [Sherry	Clifton] 2nd Grade	Play			\$4.00	\$0.00	\$0.00	(\$28.00)
12/14/2017		R1139	Holly Chenot	Rcpt#:	1139 - [Holly C	henot] 2nd Grade	Play			\$8.00	\$0.00	\$0.00	(\$20.00)
12/14/2017		R1140		Rcpt#	1140 - [Holly C	henot] 2nd Grade	Play			\$4.00	\$0.00	\$0.00	(\$16.00)
12/14/2017		R1141	Stephany Feldman			ny Feldman] 2nd (				\$4.00	\$0.00	\$0.00	(\$12.00)
Totals for Seco	nd Grad	le (016)						Balance 12/1/201				Balance '	12/31/2017
								\$157.0	\$44.00	\$213.00	\$0.00		(\$12.00)
Sixth Grade (01	7)												
								Balance 12/1/201	7 Received	d Disbursed	Transfer	Balance	12/31/2017
Sixth Grade F	unds (0	17.1)						\$0.0					\$0.00
No ledger act	tivity for	this acco	unt during the time frame										
Totals for Sixth	Grade	(017)						Balance 12/1/201				Balance	12/31/2017
		(••••)						\$0.0	\$0.00	\$0.00	\$0.00		\$0.00
SSI (018)													
SSI Funds (01	8.1)							Balance 12/1/201				Balance	12/31/2017
X	,							\$579.2	\$30.00	\$138.9	\$0.00		\$470.37
	<u>Status</u>	Num	Description	Exp	olanation					Received	Disbursed	Transfer	Balance
12/1/2017		3208	Dayton Board of Educati		azon Orders			and a second	目的目的目的研究中心	\$0.00	\$138.90	\$0.00	\$440.37
12/4/2017		R1124	Heather Dragan	Rcp	pt#: 1124 - [He	ather Dragan] Disa	ability Deterr	n. Med. Report		\$15.00	\$0.00	\$0.00	
12/20/2017	SAP	R1149	Ruth Lenz	Rcp	pt#: 1149 - [Ru	th Lenz] Disability	Determ. Me	d. Report		\$15.00	\$0.00	\$0.00	\$470.37
Totals for SSI (0	018)							Balance 12/1/201				Balance	12/31/2017
	010)							\$579.2	\$30.00	\$138.9	\$0.00		\$470.37
Staff (019)													
Staff Funds (0	)19.1)							Balance 12/1/20 \$533.2				Balance	<u>12/31/2017</u> <b>\$662.79</b>
								<b>\$333.</b>	φ129.50			_	
<u>Date</u> 12/4/2017		<u>Num</u> R1120	Description Dayton Independendent S	Schools	Explanation Rcpt#: 1120 - Feast	- [Dayton Independ	dendent Sch	ools] Reimbursement for I	Preschool	<u>Received</u> \$129.58	Disbursed \$0.00	<u>Transfer</u> \$0.00	
Totals for Staff	(019)							Balance 12/1/20				Balance	12/31/2017
	(0.0)							\$533.2	\$129.5	B \$0.0	\$0.00		\$662.79

STLP (020)

STLP Funds (	020.1)				Balance 12/1/2017 \$235.60	Received \$28.00	Disbursed \$100.76	-	Balance 1	<u>2/31/2017</u> \$ <b>162.84</b>
Date	Status	Num	Description	Explanation			Received	Disbursed	Transfer	Balance
12/14/2017	SAP	3213	Dayton Board of Education	Field Trip NKU			\$0.00	\$100.76	\$0.00	\$134.84
12/20/2017	SAP	R1152	Cami Young	Rcpt#: 1152 - [Cami Young] STLP T-Shirts			\$20.00	\$0.00	\$0.00	\$154.84
12/20/2017	SAP	R1153	Cami Young	Rcpt#: 1153 - [Cami Young] STLP T-Shirts			\$1.00	\$0.00	\$0.00	\$155.84
12/20/2017	SAP	R1154	Cami Young	Rcpt#: 1154 - [Cami Young] STLP T-Shirts			\$7.00	\$0.00	\$0.00	\$162.84
Totals for STLP	(020)				Balance 12/1/2017 \$235.60	Received \$28.00	Disbursed \$100.76		Balance 1	2/31/2017 \$ <b>162.84</b>

Students (021)

Student Funds	(021.1)			Bala	ance <u>12/1/2017</u> \$ <b>4,196.44</b>	Received \$297.36	Disbursed \$175.61	Transfer \$0.00	Balance	<u>12/31/2017</u> <b>\$4,318.19</b>
Date	Status	Num	Description	Explanation		R	eceived Di	sbursed	<b>Fransfer</b>	Balance
12/1/2017	SAP	3207	Papa John' s Pizza	Student of the Month Lunch Pizza + Tip			\$0.00	\$81.00	\$0.00	\$4,115.44
12/1/2017	SAP	3208	Dayton Board of Education	Amazon Orders			\$0.00	\$20.22	\$0.00	\$4,095.22
12/11/2017	SAP	R1129	Heather Dragan	Rcpt#: 1129 - [Heather Dragan] Refund Field Trip Overpayme	nent	5	5119.32	\$0.00	\$0.00	\$4,214.54
12/14/2017	SAP	3213	Dayton Board of Education	Academic Match in Newport			\$0.00	\$74.39	\$0.00	\$4,140.15
12/18/2017	SAP	R1142	Ed Long	Rcpt#: 1142 - [Ed Long] NKU GIT Field Trip	- engeligeneerde	\$	5140.00	\$0.00	\$0.00	\$4,280.15
12/18/2017	SAP	R1143	Ed Long	Rcpt#: 1143 - [Ed Long] NKU GIT Field Trip			\$20.00	\$0.00	\$0.00	\$4,300.15
12/29/2017	SAP		Interest				\$18.04	\$0.00	\$0.00	\$4,318.19
			nt during the time frame	Bala	\$200.00 ance 12/1/2017	\$0.00 Received	\$0.00 Disbursed	\$0.00 Transfer	Balance	\$200.00 12/31/2017
Totals for Stude	nts (021	)			\$4,396.44	\$297.36	\$175.61	\$0.00	Dulunioe	\$4,518.19
Student Council	(022)									
Student Cound	il Fund	s (022.1)		Bala	ance 12/1/2017 \$112.25	Received \$0.00	Disbursed \$0.00		Balance	<u>12/31/2017</u> <b>\$112.25</b>
					ψ112.25	φ0.00	ψ0.00	<b>\$0.00</b>		ψ112.2J
No ledger acti	vity for ti	nis accou	nt during the time frame							

Third Grade (023)

Third Grade Funds (023.1)			Balance 12/1/2017 \$161.00	Received \$0.00	Disbursed \$99.88	Transfer \$0.00	Balance 12/31/2017 \$61.12
Date Status Num Description   12/14/2017 SAP 3213 Dayton Board of Education	Explanation Field Trip Theatre	and the second		an a	<u>Received</u> <u>[</u> \$0.00	<u>Disbursed</u> \$99.88	TransferBalance\$0.00\$61.12
Totals for Third Grade (023)			Balance 12/1/2017 \$161.00	Received \$0.00	Disbursed \$99.88	Transfer \$0.00	Balance 12/31/2017 \$61.12
Wrestling Club (024)							
Wrestling Club Funds (024.1)			Balance 12/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$267.67
No ledger activity for this account during the time frame							
Totals for Wrestling Club (024)			Balance 12/1/2017 \$267.67	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$267.67
Pencil Machine (025)							
Pencil Machine Funds (025.1)			Balance 12/1/2017 <b>\$9.33</b>	Received <b>\$0.00</b>	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 <b>\$9.33</b>
No ledger activity for this account during the time frame							
Totals for Pencil Machine (025)			Balance 12/1/2017 \$9.33	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$9.33
Staff Flower Fund (026)							
New Account (026.1)			Balance 12/1/2017 <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 <b>\$0.00</b>
No ledger activity for this account during the time frame							
Flower Fund (026.2)			Balance 12/1/2017 \$307.10	<u>Received</u> <b>\$0.00</b>	Disbursed <b>\$0.00</b>	Transfer \$0.00	Balance 12/31/2017 \$307.10
No ledger activity for this account during the time frame							
Totals for Staff Flower Fund (026)			Balance 12/1/2017 \$307.10	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$307.10

# Academic Team (027)

Academic Team (027.1)	Balance 12/1/2017 \$109.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$109.00
No ledger activity for this account during the time frame	 Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
Totals for Academic Team (027)	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
<b>General (1)</b>	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
No ledger activity for this account during the time frame	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>
Library Funds (2)	Balance 12/1/2017	<u>Received</u>	Disbursed	Transfer	Balance 12/31/2017
No ledger activity for this account during the time frame	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	Balance 12/1/2017	Received	Disbursed	<u>Transfer</u>	Balance 12/31/2017
No ledger activity for this account during the time frame	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>
Totals for Student Fundraisers (3)	Balance 12/1/2017 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$0.00
Literacy Materials (4)					
Literacy (4.1)	Balance 12/1/2017	Received	Disbursed	<u>Transfer</u>	<u>Balance 12/31/2017</u>
No ledger activity for this account during the time frame	\$80.01	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	<b>\$80.01</b>
Totals for Literacy Materials (4)	Balance 12/1/2017 \$80.01	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 12/31/2017 \$80.01

# Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$68.00 \$0.00 \$173.23 \$0.00 (\$105.23)
Date Status Num Description Explanation 12/13/2017 SAP 3210 Trophy Depot Cross Country Awards	Received Disbursed Transfer Balance \$0.00 \$173.23 \$0.00 (\$105.23)
Totals for Cross Country (5)	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$68.00 \$0.00 \$173.23 \$0.00 \$175.23
Staff Retirement (6)	
Retirement (6.1)	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$229.48 \$195.00 \$149.99 \$0.00 \$274.4
DateStatusNumDescriptionExplanation12/7/2017SAPR1126Heather DraganRcpt#: 1126 - [Heather Dragan] Staff Retirement12/7/2017SAPR1127Heather DraganRcpt#: 1127 - [Heather Dragan] Staff Retirement12/14/2017SAPR1133Heather DraganRcpt#: 1133 - [Heather Dragan] Staff Retirement12/14/2017SAP3214Dayton Board of EducationRocking Chair for Lisa Casper Retirement12/20/2017SAPR1150Tim ChenotRcpt#: 1150 - [Tim Chenot] Staff Retirement12/20/2017SAPR1155Tim ChenotRcpt#: 1155 - [Tim Chenot] Staff Retirement	Received \$153.00Disbursed \$0.00Transfer \$0.00Balance \$382.48\$2.00\$0.00\$0.00\$382.48\$2.00\$0.00\$0.00\$384.48\$30.00\$0.00\$0.00\$414.48\$0.00\$149.99\$0.00\$264.49\$5.00\$0.00\$0.00\$269.49\$5.00\$0.00\$0.00\$274.49
Totals for Staff Retirement (6)	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$229.48 \$195.00 \$149.99 \$0.00 \$274.4
Robotics Club (7)	
Robotics (7.1) No ledger activity for this account during the time frame	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$200.00 \$0.00 \$0.00 \$0.00 \$200.00
Totals for Robotics Club (7)	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00
Gardening Club (8)	
Gardening (8.1)	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$200.00 \$0.00 \$0.00 \$0.00 \$200.00
No ledger activity for this account during the time frame	
Totals for Gardening Club (8)	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$200.00 \$0.00 \$0.00 \$0.00 \$200.00
Overall Total	Balance 12/1/2017 Received Disbursed Transfer Balance 12/31/201   \$14,659.25 \$2,250.60 \$1,503.79 \$0.00 \$15,406.0