

RECAPITULATION FOR DECEMBER 2017

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	\$15,406.06
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

Connie Leroy

Approved by

Heather Oragan

Date

JAN. 10, 2018

Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 16,885.10
Current Balance 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



NP Interest Checking ACCOUNT XXXXXX1769

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

Heather O'agan 1.4.18

Connie L. Kelly 1-10-18

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.

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
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



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

13 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/08	3171*	140.00 ✓	12/05	3205	191.00 ✓	12/20	3210	173.23 ✓
12/01	3201	11.48 ✓	12/14	3206	48.14 ✓	12/20	3211*	213.00 ✓
12/06	3202	14.00 ✓	12/05	3207	81.00 ✓	12/22	3213	275.03 ✓
12/05	3203	181.44 ✓	12/06	3208	159.12 ✓			
12/04	3204	1,994.79 ✓	12/20	3209	14.42 ✓			

(*) 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



unitedbank
member FDIC

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE	1-10	2018	
BANK BALANCE SHOWN ON THIS STATEMENT	\$ 15,994.05		1
ADD +	-		2
DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)			
TOTAL	\$ 15,994.05		3
SUBTRACT -	587.99		4
CHECKS OUTSTANDING			
BALANCE	\$ 15,406.06		

Rev:2/2017

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

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Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
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)
TOTALS:							(\$587.99)

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

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

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$16,885.10
Cleared checks and payments	13 items	(\$3,496.65)
Cleared deposits	32 items	\$2,605.60
Cleared Balance		\$15,994.05
Bank Statement Ending Balance		\$15,994.05
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	3 items	(\$601.49)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$601.49)
Checkbook balance 12/31/2017 (statement ending date)		\$15,406.06
Bank statement ending balance		\$15,994.05
Bank statement difference		\$587.99

New Transactions

Checkbook transactions after statement ending date of 12/31/2017		
New checks and payments	10 items	(\$1,762.13)
New deposits	3 items	\$560.00
New total		(\$1,202.13)
Ending account balance		\$14,203.93

Fund Summary
Lincoln Elementary School
12/1/2017 to 12/31/2017

Page 1

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

Fund Summary
Lincoln Elementary School
12/1/2017 to 12/31/2017

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)					
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)					
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

Fund Summary
Lincoln Elementary School
12/1/2017 to 12/31/2017

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)					
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

Fund Summary
Lincoln Elementary School
12/1/2017 to 12/31/2017

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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$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	\$1,503.79	\$0.00	\$15,406.06

Fund Details
Lincoln Elementary School
12/1/2017 to 12/31/2017

Big Box of Books (001)

Books (001.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$4,991.38	\$1,167.70	\$438.00	\$0.00	\$5,721.08

<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>
12/4/2017	SAP	R1121	Troy Clifton	Rcpt#: 1121 - [Troy Clifton] Fifth Grade Camp Joy Chipotle Sales %	\$197.93	\$0.00	\$0.00	\$5,189.31
12/4/2017	SAP	R1122	Troy Clifton	Rcpt#: 1122 - [Troy Clifton] Fifth Grade Camp Joy Yankee Candle Sale	\$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	\$287.67	\$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 Fifth 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	SAP	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

Totals for Camp Joy (002)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$4,991.38	\$1,167.70	\$438.00	\$0.00	\$5,721.08

Chess Club (003)

Fund Details
Lincoln Elementary School
12/1/2017 to 12/31/2017

Chess Club Funds (003.1)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$576.59	\$0.00	\$0.00	\$0.00	\$576.59
No ledger activity for this account during the time frame									
Totals for Chess Club (003)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$576.59	\$0.00	\$0.00	\$0.00	\$576.59
Chorus (004)									
Chorus Funds (004.1)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
No ledger activity for this account during the time frame									
Totals for Chorus (004)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Coke (005)									
Coke Commission (005.1)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$153.66	\$108.96	\$14.42	\$0.00	\$248.20
<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>
12/11/2017	SAP	R1128	Ruth Lenz	Rcpt#: 1128 - [Ruth Lenz] Full Service Comission		\$33.96	\$0.00	\$0.00	\$187.62
12/11/2017	SAP	R1130	Ruth Lenz	Rcpt#: 1130 - [Ruth Lenz] Disability Determ. Med. Report		\$75.00	\$0.00	\$0.00	\$262.62
12/13/2017	SAP	3209	Ready Refresh	Delivery		\$0.00	\$14.42	\$0.00	\$248.20
Totals for Coke (005)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$153.66	\$108.96	\$14.42	\$0.00	\$248.20
Drama Club (006)									
Drama Club Funds (006.1)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$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)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
Fifth Grade (007)									
Fifth Grade Funds (007.1)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
12/1/2017 to 12/31/2017

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$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)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$9.50	\$0.00	\$0.00	\$0.00	\$9.50

No ledger activity for this account during the time frame

Totals for Fourth Grade (009)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50

FRC (010)

FRC Funds (010.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$720.24	\$250.00	\$0.00	\$0.00	\$970.24

<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>
12/18/2017	SAP	R1146	Gina Byrd	Rcpt#: 1146 - [Gina Byrd] FRC Donation	\$250.00	\$0.00	\$0.00	\$970.24

Totals for FRC (010)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$720.24	\$250.00	\$0.00	\$0.00	\$970.24

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Kindergarten (011)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
12/1/2017 to 12/31/2017

Music Department (012)

Music Funds (012.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Music Department (012)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
<i>No ledger activity for this account during the time frame</i>					
Totals for Preschool (013)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13

Playground (014)

Playground Funds (014.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Totals for Playground (014)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$86.86	\$0.00	\$0.00	\$0.00	\$86.86
<i>No ledger activity for this account during the time frame</i>					
Totals for Library (015)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$86.86	\$0.00	\$0.00	\$0.00	\$86.86

Second Grade (016)

Second Grade Funds (016.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$157.00	\$44.00	\$213.00	\$0.00	(\$12.00)

Fund Details
Lincoln Elementary School
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<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>	
12/14/2017	SAP	R1137	Holly Chenot	Rcpt#: 1137 - [Holly Chenot] 2nd Grade Play	\$24.00	\$0.00	\$0.00	\$181.00	
12/14/2017	SAP	3211	The Children's Theatre	Cinderella 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	SAP	R1139	Holly Chenot	Rcpt#: 1139 - [Holly Chenot] 2nd Grade Play	\$8.00	\$0.00	\$0.00	(\$20.00)	
12/14/2017	SAP	R1140	Holly Chenot	Rcpt#: 1140 - [Holly Chenot] 2nd Grade Play	\$4.00	\$0.00	\$0.00	(\$16.00)	
12/14/2017	SAP	R1141	Stephany Feldman	Rcpt#: 1141 - [Stephany Feldman] 2nd Grade Play	\$4.00	\$0.00	\$0.00	(\$12.00)	
Totals for Second Grade (016)					<u>Balance 12/1/2017</u> \$157.00	<u>Received</u> \$44.00	<u>Disbursed</u> \$213.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2017</u> (\$12.00)
Sixth Grade (017)									
Sixth Grade Funds (017.1)					<u>Balance 12/1/2017</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2017</u> \$0.00
<i>No ledger activity for this account during the time frame</i>									
Totals for Sixth Grade (017)					<u>Balance 12/1/2017</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2017</u> \$0.00
SSI (018)									
SSI Funds (018.1)					<u>Balance 12/1/2017</u> \$579.27	<u>Received</u> \$30.00	<u>Disbursed</u> \$138.90	<u>Transfer</u> \$0.00	<u>Balance 12/31/2017</u> \$470.37
<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>	
12/1/2017	SAP	3208	Dayton Board of Education	Amazon Orders	\$0.00	\$138.90	\$0.00	\$440.37	
12/4/2017	SAP	R1124	Heather Dragan	Rcpt#: 1124 - [Heather Dragan] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$455.37	
12/20/2017	SAP	R1149	Ruth Lenz	Rcpt#: 1149 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$470.37	
Totals for SSI (018)					<u>Balance 12/1/2017</u> \$579.27	<u>Received</u> \$30.00	<u>Disbursed</u> \$138.90	<u>Transfer</u> \$0.00	<u>Balance 12/31/2017</u> \$470.37
Staff (019)									
Staff Funds (019.1)					<u>Balance 12/1/2017</u> \$533.21	<u>Received</u> \$129.58	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2017</u> \$662.79
<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>	
12/4/2017	SAP	R1120	Dayton Independent Schools	Rcpt#: 1120 - [Dayton Independent Schools] Reimbursement for Preschool Feast	\$129.58	\$0.00	\$0.00	\$662.79	
Totals for Staff (019)					<u>Balance 12/1/2017</u> \$533.21	<u>Received</u> \$129.58	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 12/31/2017</u> \$662.79

Fund Details
Lincoln Elementary School
12/1/2017 to 12/31/2017

STLP (020)

STLP Funds (020.1)						<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
						\$235.60	\$28.00	\$100.76	\$0.00	\$162.84
<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>
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)						<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
						\$235.60	\$28.00	\$100.76	\$0.00	\$162.84

Students (021)

Student Funds (021.1)						<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
						\$4,196.44	\$297.36	\$175.61	\$0.00	\$4,318.19
<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>
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 Overpayment			\$119.32	\$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			\$140.00	\$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
Last Day Picnic (021.2)						<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
						\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<i>No ledger activity for this account during the time frame</i>										
Totals for Students (021)						<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
						\$4,396.44	\$297.36	\$175.61	\$0.00	\$4,518.19

Student Council (022)

Student Council Funds (022.1)						<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
						\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
<i>No ledger activity for this account during the time frame</i>										
Totals for Student Council (022)						<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
						\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

Fund Details
Lincoln Elementary School
12/1/2017 to 12/31/2017

Third Grade (023)

Third Grade Funds (023.1)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>	
					\$161.00	\$0.00	\$99.88	\$0.00	\$61.12	
<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>
12/14/2017	SAP	3213	Dayton Board of Education	Field Trip Theatre			\$0.00	\$99.88	\$0.00	\$61.12
Totals for Third Grade (023)					<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>	
					\$161.00	\$0.00	\$99.88	\$0.00	\$61.12	

Wrestling Club (024)

Wrestling Club Funds (024.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67
<i>No ledger activity for this account during the time frame</i>					
Totals for Wrestling Club (024)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$267.67	\$0.00	\$0.00	\$0.00	\$267.67

Pencil Machine (025)

Pencil Machine Funds (025.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
<i>No ledger activity for this account during the time frame</i>					
Totals for Pencil Machine (025)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33

Staff Flower Fund (026)

New Account (026.1)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
Flower Fund (026.2)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10
<i>No ledger activity for this account during the time frame</i>					
Totals for Staff Flower Fund (026)	<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
	\$307.10	\$0.00	\$0.00	\$0.00	\$307.10

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Lincoln Elementary School
12/1/2017 to 12/31/2017

Academic Team (027)

Academic Team (027.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$109.00	\$0.00	\$0.00	\$0.00	\$109.00

No ledger activity for this account during the time frame

Totals for Academic Team (027)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$109.00	\$0.00	\$0.00	\$0.00	\$109.00

General (1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</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 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</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 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Candy Bars (3.2)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</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 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Literacy Materials (4)

Literacy (4.1)

<u>Balance 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</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 12/1/2017</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2017</u>
\$80.01	\$0.00	\$0.00	\$0.00	\$80.01

Cross Country (5) Advisor: Troy Clifton

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Cross Country Funds (5.1)					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$68.00	\$0.00	\$173.23	\$0.00	(\$105.23)
<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>
12/13/2017	SAP	3210	Trophy Depot	Cross Country Awards		\$0.00	\$173.23	\$0.00	(\$105.23)
Totals for Cross Country (5)					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$68.00	\$0.00	\$173.23	\$0.00	(\$105.23)
Staff Retirement (6)									
Retirement (6.1)					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$229.48	\$195.00	\$149.99	\$0.00	\$274.49
<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>
12/7/2017	SAP	R1126	Heather Dragan	Rcpt#: 1126 - [Heather Dragan] Staff Retirement		\$153.00	\$0.00	\$0.00	\$382.48
12/7/2017	SAP	R1127	Heather Dragan	Rcpt#: 1127 - [Heather Dragan] Staff Retirement		\$2.00	\$0.00	\$0.00	\$384.48
12/14/2017	SAP	R1133	Heather Dragan	Rcpt#: 1133 - [Heather Dragan] Staff Retirement		\$30.00	\$0.00	\$0.00	\$414.48
12/14/2017	SAP	3214	Dayton Board of Education	Rocking Chair for Lisa Casper Retirement		\$0.00	\$149.99	\$0.00	\$264.49
12/20/2017	SAP	R1150	Tim Chenot	Rcpt#: 1150 - [Tim Chenot] Staff Retirement		\$5.00	\$0.00	\$0.00	\$269.49
12/20/2017	SAP	R1155	Tim Chenot	Rcpt#: 1155 - [Tim Chenot] Staff Retirement		\$5.00	\$0.00	\$0.00	\$274.49
Totals for Staff Retirement (6)					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$229.48	\$195.00	\$149.99	\$0.00	\$274.49
Robotics Club (7)									
Robotics (7.1)					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
No ledger activity for this account during the time frame									
Totals for Robotics Club (7)					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)									
Gardening (8.1)					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$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 12/31/2017
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Overall Total					Balance 12/1/2017	Received	Disbursed	Transfer	Balance 12/31/2017
					\$14,659.25	\$2,250.60	\$1,503.79	\$0.00	\$15,406.06