

RECAPITULATION FOR JANUARY 2018

Ledger Balance at Beginning of the Month	\$15,406.06
Received	\$9,243.71
Balance + Received	\$24,649.77
Disbursed	\$7,418.75
Balance at Close of Month	\$17,231.02
Bank Balance on Last Day of the Month	\$18,009.84
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$778.82
Actual Cash Balance	\$17,231.02

Bookkeeper Signature Connie Leroy

Approved by Heather Drogan

Date 2-12-18

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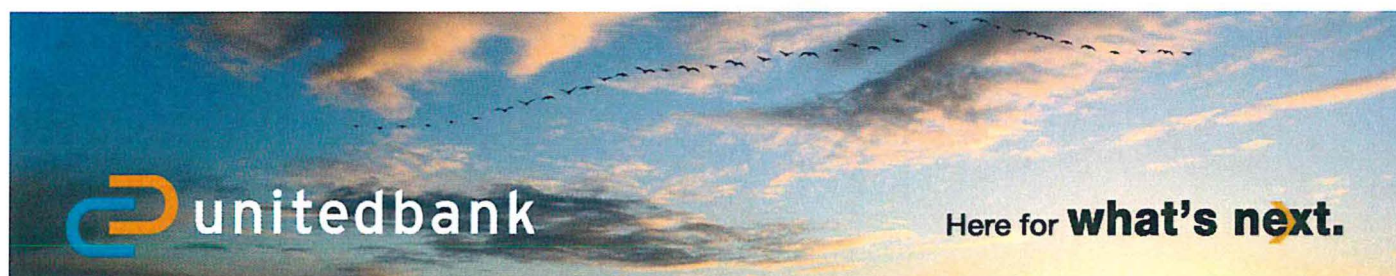
Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 15,994.05
Current Balance 18,009.84
Transactions 51

Date 01/31/2018 Page 1
Account Number XXXXXX1769

DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
200 CLAY ST
DAYTON KY 41074-1257



NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	26 Deposits/Credits	25 Withdrawals/Debits	Ending Balance
\$15,994.05 ✓	+ \$9,273.71 ✓	- \$7,257.92 ✓	\$18,009.84 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
12/29/17	BALANCE LAST STATEMENT		15,994.05
01/04/18	CHECK # 3212	-438.00	15,556.05
01/09/18	DEPOSIT	20.00	15,576.05
01/09/18	DEPOSIT	510.00	16,086.05
01/09/18	CHECK # 3222	-136.00	15,950.05
01/09/18	CHECK # 3216	-432.00	15,518.05
01/10/18	CHECK	-79.92	15,438.13
01/10/18	CHECK # 3218	-88.45	15,349.68
01/10/18	CHECK # 3224	-108.97	15,240.71
01/10/18	CHECK	-149.99	15,090.72
01/10/18	CHECK # 3217	-219.68	14,871.04
01/11/18	DEPOSIT	30.00	14,901.04
01/12/18	DEPOSIT	5.00	14,906.04
01/12/18	DEPOSIT	10.00	14,916.04
01/12/18	DEPOSIT	380.00	15,296.04
01/17/18	CHECK # 3219	-30.30	15,265.74
01/17/18	CHECK # 3215	-48.40	15,217.34
01/17/18	CHECK # 77003223	-538.41	14,678.93
01/19/18	CHECK # 3221	-80.00	14,598.93
01/22/18	DEPOSIT	3.00	14,601.93
01/22/18	DEPOSIT	100.00	14,701.93
01/22/18	DEPOSIT	360.00	15,061.93
01/22/18	DEPOSIT	602.00	15,663.93

Heather Drogan 2.13.18
Connie Lenny 2-12-18



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/22/18	DEPOSIT	1,082.00	16,745.93
01/22/18	DEPOSIT	1,197.00	17,942.93
01/22/18	CHECK	-72.80	17,870.13
01/22/18	CHECK # 3231	-105.00	17,765.13
01/23/18	DEPOSIT	133.63	17,898.76
01/23/18	DEPOSIT	180.00	18,078.76
01/23/18	RETURNED DEPOSIT ITEM(S)	-30.00	18,048.76
01/24/18	DEPOSIT	360.00	18,408.76
01/24/18	CHECK # 3230	-80.00	18,328.76
01/24/18	CHECK # 3225	-1,036.00	17,292.76
01/25/18	DEPOSIT	273.00	17,565.76
01/25/18	DEPOSIT	420.00	17,985.76
01/25/18	CHECK # 3228	-133.65	17,852.11
01/26/18	DEPOSIT	5.00	17,857.11
01/26/18	DEPOSIT	530.00	18,387.11
01/26/18	DEPOSIT	600.00	18,987.11
01/26/18	CHECK # 3234	-76.42	18,910.69
01/30/18	DEPOSIT	15.00	18,925.69
01/30/18	DEPOSIT	1,500.00	20,425.69
01/30/18	CHECK # 3227	-36.74	20,388.95
01/30/18	CHECK # 3235	-72.29	20,316.66
01/30/18	CHECK # 3226	-107.40	20,209.26
01/30/18	CHECK # 3236	-112.50	20,096.76
01/30/18	CHECK # 3233	-2,925.00	17,171.76
01/31/18	DEPOSIT	119.88	17,291.64
01/31/18	DEPOSIT	216.00	17,507.64
01/31/18	DEPOSIT	600.00	18,107.64
01/31/18	CHECK # 3232	-120.00	17,987.64
01/31/18	INTEREST	22.20	18,009.84
01/31/18	BALANCE THIS STATEMENT		18,009.84

Minimum Balance	14,598.93
Avg Available Balance	16,141.93
Average Balance	16,195.04

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/29/17	15,994.05	01/12/18	15,296.04	01/24/18	17,292.76
01/04/18	15,556.05	01/17/18	14,678.93	01/25/18	17,852.11
01/09/18	15,518.05	01/19/18	14,598.93	01/26/18	18,910.69
01/10/18	14,871.04	01/22/18	17,765.13	01/30/18	17,171.76
01/11/18	14,901.04	01/23/18	18,048.76	01/31/18	18,009.84

DEPOSITS AND ADDITIONS

Date	Description	Amount
01/09/18	DEPOSIT	20.00
01/09/18	DEPOSIT	510.00
01/11/18	DEPOSIT	30.00
01/12/18	DEPOSIT	5.00
01/12/18	DEPOSIT	10.00
01/12/18	DEPOSIT	380.00
01/22/18	DEPOSIT	3.00

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
01/22/18	DEPOSIT	100.00
01/22/18	DEPOSIT	360.00
01/22/18	DEPOSIT	602.00
01/22/18	DEPOSIT	1,082.00
01/22/18	DEPOSIT	1,197.00
01/23/18	DEPOSIT	133.63
01/23/18	DEPOSIT	180.00
01/24/18	DEPOSIT	360.00
01/25/18	DEPOSIT	273.00
01/25/18	DEPOSIT	420.00
01/26/18	DEPOSIT	5.00
01/26/18	DEPOSIT	530.00
01/26/18	DEPOSIT	600.00
01/30/18	DEPOSIT	15.00
01/30/18	DEPOSIT	1,500.00
01/31/18	DEPOSIT	119.88
01/31/18	DEPOSIT	216.00
01/31/18	DEPOSIT	600.00
01/31/18	INTEREST	22.20 ✓

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
01/23/18	RETURNED DEPOSIT ITEM(S)	-30.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

24 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/10	* 3220 ✓	79.92	01/17	3219* ✓	30.30	01/24	3230 ✓	80.00
01/10	* 3214 ✓	149.99	01/19	3221 ✓	80.00	01/22	3231 ✓	105.00
01/22	* 3229 ✓	72.80	01/09	3222* ✓	136.00	01/31	3232 ✓	120.00
01/04	3212* ✓	438.00	01/10	3224 ✓	108.97	01/30	3233 ✓	2,925.00
01/17	3215 ✓	48.40	01/24	3225 ✓	1,036.00	01/26	3234 ✓	76.42
01/09	3216 ✓	432.00	01/30	3226 ✓	107.40	01/30	3235 ✓	72.29
01/10	3217 ✓	219.68	01/30	3227 ✓	36.74	01/30	3236* ✓	112.50
01/10	3218 ✓	88.45	01/25	3228* ✓	133.65	01/17 7	7003223 ✓	538.41

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	16,195.04	Interest Earned	22.20
Average Available Balance	16,141.93	Days In Period	33
Interest Paid This Period	22.20	Annual Percentage Yield Earned	1.53%
Interest Paid 2018	22.20		
Interest Paid 2017	161.05		

OVERDRAFT AND RETURNED ITEM FEES

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

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE	<u>2-12</u>	20 <u>18</u>	
BANK BALANCE SHOWN ON THIS STATEMENT	\$	<u>18,009.84</u>	(1)
ADD +	\$	<u>-</u>	(2)
DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)		<u> </u>	
		<u> </u>	
TOTAL	\$	<u>18,009.84</u>	(3)
SUBTRACT -		<u>778.82</u>	(4)
CHECKS OUTSTANDING		<u> </u>	
BALANCE	\$	<u>17,231.02</u>	

(Applies only to credit accounts.)

(Applies only to credit accounts.)

Rev:2/2017

Outstanding Checks
Lincoln Elementary School
1/1/2018 to 1/31/2018

Checkbook Account

Balance as of 1/1/2018: \$15,406.06

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1493	1/29/2018	3237	Check	021.1	Bellewood Super Bowl	Unified Bowling Outing for Students	(\$12.00)
1497	1/30/2018	3238	Check	021.1	Lazer Kraze	Deposit for March 30th	(\$317.00)
1498	1/30/2018	3239	Check	024.1	Jason Schwartz	Reimbursement Wrestling	(\$203.75)
1500	1/31/2018	3240	Check	5.1	Miller Imprints	9 Cross Country T-Shirts	(\$45.00)
1503	1/31/2018	3241	Check	- split -	Dayton Board of Education	Lincoln Bus Trips	(\$201.07)
				027.1		9th District	(\$66.95)
				021.1		2nd Grade Taft Theatre	(\$134.12)
TOTALS:							(\$778.82)

Balance as of 1/31/2018: \$17,231.02

Reconciliation Report
Lincoln Elementary School
Statement Ending: 1/31/2018

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance			\$15,994.05
Cleared checks and payments	25 items		(\$7,257.92)
Cleared deposits	30 items		\$9,273.71
<hr/>			
Cleared Balance			\$18,009.84
Bank Statement Ending Balance			\$18,009.84
Reconciled Difference			\$0.00

Uncleared Transactions

Uncleared checks and payments	5 items		(\$778.82)
Uncleared deposits	0 items		\$0.00
<hr/>			
Uncleared total			(\$778.82)

Checkbook balance 1/31/2018 (statement ending date)			\$17,231.02
Bank statement ending balance			\$18,009.84
Bank statement difference			\$778.82

New Transactions

Checkbook transactions after statement ending date of 1/31/2018

New checks and payments	2 items		(\$7,029.90)
New deposits	34 items		\$7,030.87
<hr/>			
New total			\$0.97
<hr/>			
Ending account balance			\$17,231.99

Fund Summary
Lincoln Elementary School
1/1/2018 to 1/31/2018

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
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)	\$5,721.08	\$1,666.00	\$3,494.70	\$0.00	\$3,892.38
Total Camp Joy	\$5,721.08	\$1,666.00	\$3,494.70	\$0.00	\$3,892.38
Chess Club (003)					
Chess Club Funds (003.1)	\$576.59	\$278.00	\$72.80	\$0.00	\$781.79
Total Chess Club	\$576.59	\$278.00	\$72.80	\$0.00	\$781.79
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)	\$248.20	\$73.63	\$123.95	\$0.00	\$197.88
Total Coke	\$248.20	\$73.63	\$123.95	\$0.00	\$197.88
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

Fund Summary
Lincoln Elementary School
1/1/2018 to 1/31/2018

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
FRC (010)					
FRC Funds (010.1)	\$970.24	\$0.00	\$386.04	\$0.00	\$584.20
Total FRC	\$970.24	\$0.00	\$386.04	\$0.00	\$584.20
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$1,167.00	\$1,036.00	\$0.00	\$131.00
Total Kindergarten	\$0.00	\$1,167.00	\$1,036.00	\$0.00	\$131.00
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	\$8.00	\$0.00	\$0.00	\$94.86
Total Library	\$86.86	\$8.00	\$0.00	\$0.00	\$94.86
Second Grade (016)					
Second Grade Funds (016.1)	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)
Total Second Grade	(\$12.00)	\$0.00	\$0.00	\$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)	\$470.37	\$105.00	\$76.42	\$0.00	\$498.95
Total SSI	\$470.37	\$105.00	\$76.42	\$0.00	\$498.95
Staff (019)					

Fund Summary
Lincoln Elementary School
1/1/2018 to 1/31/2018

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Staff Funds (019.1)	\$662.79	\$0.00	\$385.62	\$0.00	\$277.17
Total Staff	\$662.79	\$0.00	\$385.62	\$0.00	\$277.17
STLP (020)					
STLP Funds (020.1)	\$162.84	\$0.00	\$120.00	\$0.00	\$42.84
Total STLP	\$162.84	\$0.00	\$120.00	\$0.00	\$42.84
Students (021)					
Student Funds (021.1)	\$4,318.19	\$22.20	\$883.32	\$0.00	\$3,457.07
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	\$4,518.19	\$22.20	\$883.32	\$0.00	\$3,657.07
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)	\$61.12	\$530.00	\$0.00	\$0.00	\$591.12
Total Third Grade	\$61.12	\$530.00	\$0.00	\$0.00	\$591.12
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$267.67	\$510.00	\$524.75	\$0.00	\$252.92
Total Wrestling Club	\$267.67	\$510.00	\$524.75	\$0.00	\$252.92
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	\$128.32	\$0.00	\$178.78
Total Staff Flower Fund	\$307.10	\$0.00	\$128.32	\$0.00	\$178.78
Academic Team (027)					
Academic Team (027.1)	\$109.00	\$0.00	\$66.95	\$0.00	\$42.05
Total Academic Team	\$109.00	\$0.00	\$66.95	\$0.00	\$42.05

Fund Summary
Lincoln Elementary School
1/1/2018 to 1/31/2018

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,744.00	\$0.00	\$0.00	\$4,744.00
Total Student Fundraisers	\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00
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)	(\$105.23)	\$119.88	\$119.88	\$0.00	(\$105.23)
Total Cross Country	(\$105.23)	\$119.88	\$119.88	\$0.00	(\$105.23)
Staff Retirement (6)					
Retirement (6.1)	\$274.49	\$20.00	\$0.00	\$0.00	\$294.49
Total Staff Retirement	\$274.49	\$20.00	\$0.00	\$0.00	\$294.49
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	\$15,406.06	\$9,243.71	\$7,418.75	\$0.00	\$17,231.02

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Big Box of Books (001)

Books (001.1)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$5,721.08	\$1,666.00	\$3,494.70	\$0.00	\$3,892.38

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/5/2018	SAP	3216	EZ Fund.com	Beef Sticks	\$0.00	\$432.00	\$0.00	\$5,289.08
1/5/2018	SAP	3219	Dusty Ashford	Item not available on sale sheet	\$0.00	\$30.30	\$0.00	\$5,258.78
1/12/2018	SAP	R1162	Tami Clayton	Rcpt#: 1162 - [Tami Clayton] Camp Joy Fifth Grade	\$180.00	\$0.00	\$0.00	\$5,438.78
1/12/2018	SAP	R1163	Tami Clayton	Rcpt#: 1163 - [Tami Clayton] Camp Joy Fifth Grade	\$200.00	\$0.00	\$0.00	\$5,638.78
1/12/2018	SAP	R1164	Troy Clifton	Rcpt#: 1164 - [Troy Clifton] Camp Joy Fifth Grade Hat Sale	\$10.00	\$0.00	\$0.00	\$5,648.78
1/19/2018	SAP	R1166	Troy Clifton	Rcpt#: 1166 - [Troy Clifton] Camp Joy Fifth Grade	\$100.00	\$0.00	\$0.00	\$5,748.78
1/19/2018	SAP	3226	Yankee Candle Fundraising	Balance due from Camp Joy Fifth Grade Candle Sale	\$0.00	\$107.40	\$0.00	\$5,641.38
1/22/2018	SAP	R1167	Troy Clifton	Rcpt#: 1167 - [Troy Clifton] Camp Joy Fifth Grade	\$100.00	\$0.00	\$0.00	\$5,741.38
1/22/2018	SAP	R1169	Troy Clifton	Rcpt#: 1169 - [Troy Clifton] Camp Joy Fifth Grade Beef Stick	\$360.00	\$0.00	\$0.00	\$6,101.38
1/22/2018	SAP	R1166 (R/E)	Troy Clifton	Rcpt#: 1166 - [Troy Clifton] Camp Joy Fifth Grade	(\$100.00)	\$0.00	\$0.00	\$6,001.38
1/23/2018	SAP	3233	Joy Education Center, LLC	Deposit for Trip on Feb. 21 - 23. 2018	\$0.00	\$2,925.00	\$0.00	\$3,076.38
1/31/2018	SAP	R1205	Troy Clifton	Rcpt#: 1205 - [Troy Clifton] Camp Joy Fifth Grade Beef Sticks	\$216.00	\$0.00	\$0.00	\$3,292.38
1/31/2018	SAP	R1206	Troy Clifton	Rcpt#: 1206 - [Troy Clifton] Camp Joy Fifth Grade	\$400.00	\$0.00	\$0.00	\$3,692.38
1/31/2018	SAP	R1207	Troy Clifton	Rcpt#: 1207 - [Troy Clifton] Camp Joy Fifth Grade	\$200.00	\$0.00	\$0.00	\$3,892.38

Totals for Camp Joy (002)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$5,721.08	\$1,666.00	\$3,494.70	\$0.00	\$3,892.38

Chess Club (003)

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Chess Club Funds (003.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$576.59	\$278.00	\$72.80	\$0.00	\$781.79

<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>
1/19/2018	SAP	3229	Snappy Tomato Pizza	Pizza Plus \$5.00 tip for driver	\$0.00	\$72.80	\$0.00	\$503.79
1/24/2018	SAP	R1187	Tyler Mobarry	Rcpt#: 1187 - [Tyler Mobarry] Chess Gathering	\$203.00	\$0.00	\$0.00	\$706.79
1/24/2018	SAP	R1188	Tyler Mobarry	Rcpt#: 1188 - [Tyler Mobarry] Chess Gathering	\$70.00	\$0.00	\$0.00	\$776.79
1/26/2018	SAP	R1191	Tyler Mobarry	Rcpt#: 1191 - [Tyler Mobarry] Chess Gathering Donation	\$5.00	\$0.00	\$0.00	\$781.79

Totals for Chess Club (003)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$576.59	\$278.00	\$72.80	\$0.00	\$781.79

Chorus (004)

Chorus Funds (004.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Coke (005)

Coke Commission (005.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$248.20	\$73.63	\$123.95	\$0.00	\$197.88

<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>
1/9/2018	SAP	3224	Dayton Board of Education	File folders and batteries	\$0.00	\$87.21	\$0.00	\$160.99
1/19/2018	SAP	3227	Ready Refresh	Water & Rental	\$0.00	\$36.74	\$0.00	\$124.25
1/23/2018	SAP	R1183	Ruth Lenz	Rcpt#: 1183 - [Ruth Lenz] Coca Cola Full Service Comission	\$73.63	\$0.00	\$0.00	\$197.88

Totals for Coke (005)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$248.20	\$73.63	\$123.95	\$0.00	\$197.88

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$216.53	\$0.00	\$0.00	\$0.00	\$216.53

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Fifth Grade (007)

Fifth Grade Funds (007.1)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fourth Grade (009)

Fourth Grade Funds (009.1)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50

FRC (010)

FRC Funds (010.1)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$970.24	\$0.00	\$386.04	\$0.00	\$584.20

<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>
1/9/2018	SAP	3223	Sam's Club/Synchrony Bank	Kids Christmas	\$0.00	\$386.04	\$0.00	\$584.20

Totals for FRC (010)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$970.24	\$0.00	\$386.04	\$0.00	\$584.20

Kindergarten (011)

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Kindergarten Funds (011.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$1,167.00	\$1,036.00	\$0.00	\$131.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/19/2018	SAP	3225	Newport Aquarium	Kg. Field Trip	\$0.00	\$1,036.00	\$0.00	(\$1,036.00)
1/22/2018	SAP	R1172	Patty Ridder	Rcpt#: 1172 - [Patty Ridder] Kg. Aquarium Field Trip	\$372.00	\$0.00	\$0.00	(\$664.00)
1/22/2018	SAP	R1173	Patty Ridder	Rcpt#: 1173 - [Patty Ridder] Kg. Aquarium Field Trip	\$54.00	\$0.00	\$0.00	(\$610.00)
1/22/2018	SAP	R1174	Michelle Litzler	Rcpt#: 1174 - [Michelle Litzler] Kg. Aquarium Field Trip	\$328.00	\$0.00	\$0.00	(\$282.00)
1/22/2018	SAP	R1175	Michelle Litzler	Rcpt#: 1175 - [Michelle Litzler] Kg. Aquarium Field Trip	\$35.00	\$0.00	\$0.00	(\$247.00)
1/22/2018	SAP	R1176	Michelle Litzler	Rcpt#: 1176 - [Michelle Litzler] Kg. Aquarium Field Trip	\$30.00	\$0.00	\$0.00	(\$217.00)
1/22/2018	SAP	R1177	Heather Stuempel	Rcpt#: 1177 - [Heather Stuempel] Kg. Aquarium Field Trip	\$348.00	\$0.00	\$0.00	\$131.00
1/22/2018	SAP	R1178	Heather Stuempel	Rcpt#: 1178 - [Heather Stuempel] Kg. Aquarium Field Trip	\$30.00	\$0.00	\$0.00	\$161.00
1/23/2018	SAP	NSF142	NSF (1/15/2018)	Check returned for insufficient funds	(\$30.00)	\$0.00	\$0.00	\$131.00

Totals for Kindergarten (011)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$1,167.00	\$1,036.00	\$0.00	\$131.00

Music Department (012)

Music Funds (012.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Music Department (012)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$59.13	\$0.00	\$0.00	\$0.00	\$59.13

No ledger activity for this account during the time frame

Totals for Preschool (013)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$59.13	\$0.00	\$0.00	\$0.00	\$59.13

Playground (014)

Playground Funds (014.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Totals for Playground (014)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$86.86	\$8.00	\$0.00	\$0.00	\$94.86

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/12/2018	SAP	R1165	Cami Young	Rcpt#: 1165 - [Cami Young] Book Fine	\$5.00	\$0.00	\$0.00	\$91.86
1/22/2018	SAP	R1168	Cami Young	Rcpt#: 1168 - [Cami Young] Missing Library Book Payment	\$3.00	\$0.00	\$0.00	\$94.86

Totals for Library (015)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$86.86	\$8.00	\$0.00	\$0.00	\$94.86

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SSI (018)

SSI Funds (018.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$470.37	\$105.00	\$76.42	\$0.00	\$498.95

<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>
1/10/2018	SAP	R1161	Ruth Lenz	Rcpt#: 1161 - [Ruth Lenz] Disability Determ. Med. Report	\$30.00	\$0.00	\$0.00	\$500.37
1/23/2018	SAP	R1184	Ruth Lenz	Rcpt#: 1184 - [Ruth Lenz] Disability Determ. Med. Reports	\$60.00	\$0.00	\$0.00	\$560.37

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

<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>	
1/24/2018	SAP	3234	Dayton Board of Education	Student Supplies	\$0.00	\$76.42	\$0.00	\$483.95	
1/30/2018	SAP	R1199	Ruth Lenz	Rcpt#: 1199 - [Ruth Lenz] SSI	\$15.00	\$0.00	\$0.00	\$498.95	
Totals for SSI (018)					<u>Balance 1/1/2018</u> \$470.37	<u>Received</u> \$105.00	<u>Disbursed</u> \$76.42	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$498.95
Staff (019)									
Staff Funds (019.1)					<u>Balance 1/1/2018</u> \$662.79	<u>Received</u> \$0.00	<u>Disbursed</u> \$385.62	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$277.17
<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>	
1/5/2018	SAP	3217	Dayton Board of Education	Staff Holiday Lunch	\$0.00	\$219.68	\$0.00	\$443.11	
1/5/2018	SAP	3218	Riverside Marketplace	Staff Holilday Lunch	\$0.00	\$88.45	\$0.00	\$354.66	
1/9/2018	SAP	3223	Sam's Club/Synchrony Bank	Supplies for Staff Holida Breakfast	\$0.00	\$77.49	\$0.00	\$277.17	
Totals for Staff (019)					<u>Balance 1/1/2018</u> \$662.79	<u>Received</u> \$0.00	<u>Disbursed</u> \$385.62	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$277.17
STLP (020)									
STLP Funds (020.1)					<u>Balance 1/1/2018</u> \$162.84	<u>Received</u> \$0.00	<u>Disbursed</u> \$120.00	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$42.84
<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>	
1/19/2018	SAP	3232	Miller Imprints	STLP T-Shirts	\$0.00	\$120.00	\$0.00	\$42.84	
Totals for STLP (020)					<u>Balance 1/1/2018</u> \$162.84	<u>Received</u> \$0.00	<u>Disbursed</u> \$120.00	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$42.84
Students (021)									
Student Funds (021.1)					<u>Balance 1/1/2018</u> \$4,318.19	<u>Received</u> \$22.20	<u>Disbursed</u> \$883.32	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$3,457.07
<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>	
1/5/2018	SAP	3221	NKAGE	Leadership Symposium 12/15/17 at Thomas More College	\$0.00	\$80.00	\$0.00	\$4,238.19	
1/9/2018	SAP	3224	Dayton Board of Education	Adapter	\$0.00	\$21.76	\$0.00	\$4,216.43	
1/19/2018	SAP	3228	Trophy Awards	Green Map Ribbons	\$0.00	\$133.65	\$0.00	\$4,082.78	
1/26/2018	SAP	3235	Papa John' s Pizza	Pizza Plus Tip	\$0.00	\$72.29	\$0.00	\$4,010.49	
1/26/2018	SAP	3236	Snappy Tomato Pizza	Pizza plus tip	\$0.00	\$112.50	\$0.00	\$3,897.99	
1/29/2018	SAP	3237	Bellewood Super Bowl	Unified Bowling Outing for Students	\$0.00	\$12.00	\$0.00	\$3,885.99	
1/30/2018	SAP	3238	Lazer Kraze	Deposit for March 30th	\$0.00	\$317.00	\$0.00	\$3,568.99	

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>
1/31/2018	SAP	3241	Dayton Board of Education	2nd Grade Taft Theatre	\$0.00	\$134.12	\$0.00	\$3,434.87
1/31/2018	SAP		Interest		\$22.20	\$0.00	\$0.00	\$3,457.07

Last Day Picnic (021.2)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Students (021)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$4,518.19	\$22.20	\$883.32	\$0.00	\$3,657.07

Student Council (022)

Student Council Funds (022.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

No ledger activity for this account during the time frame

Totals for Student Council (022)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

Third Grade (023)

Third Grade Funds (023.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$61.12	\$530.00	\$0.00	\$0.00	\$591.12

<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>
1/26/2018	SAP	R1194	Laura Geiman	Rcpt#: 1194 - [Laura Geiman] Third Grade COSI	\$150.00	\$0.00	\$0.00	\$211.12
1/26/2018	SAP	R1195	Marti Jo Griffith	Rcpt#: 1195 - [Marti Jo Griffith] Third Grade COSI	\$160.00	\$0.00	\$0.00	\$371.12
1/26/2018	SAP	R1196	Melissa Woughter	Rcpt#: 1196 - [Melissa Woughter] Third Grade COSI	\$182.00	\$0.00	\$0.00	\$553.12
1/26/2018	SAP	R1197	Melissa Woughter	Rcpt#: 1197 - [Melissa Woughter] Third Grade COSI	\$8.00	\$0.00	\$0.00	\$561.12
1/26/2018	SAP	R1198	Melissa Woughter	Rcpt#: 1198 - [Melissa Woughter] Third Grade COSI	\$30.00	\$0.00	\$0.00	\$591.12

Totals for Third Grade (023)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$61.12	\$530.00	\$0.00	\$0.00	\$591.12

Wrestling Club (024)

Wrestling Club Funds (024.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$267.67	\$510.00	\$524.75	\$0.00	\$252.92

<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>
1/5/2018	SAP	3222	Sky Wrestling	Tournament Fee	\$0.00	\$136.00	\$0.00	\$131.67

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

<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>	
1/9/2018	SAP	R1158	Jason Schwartz	Rcpt#: 1158 - [Jason Schwartz] Wrestling	\$240.00	\$0.00	\$0.00	\$371.67	
1/9/2018	SAP	R1159	Jason Schwartz	Rcpt#: 1159 - [Jason Schwartz] Wrestling	\$270.00	\$0.00	\$0.00	\$641.67	
1/19/2018	SAP	3230	Campbell County Wrestling	Tournament Registration	\$0.00	\$80.00	\$0.00	\$561.67	
1/19/2018	SAP	3231	Jason Schwartz	Reimbursement for athlete membership	\$0.00	\$105.00	\$0.00	\$456.67	
1/30/2018	SAP	3239	Jason Schwartz	Reimbursement Wrestling	\$0.00	\$203.75	\$0.00	\$252.92	
Totals for Wrestling Club (024)					<u>Balance 1/1/2018</u> \$267.67	<u>Received</u> \$510.00	<u>Disbursed</u> \$524.75	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$252.92
Pencil Machine (025)									
Pencil Machine Funds (025.1)					<u>Balance 1/1/2018</u> \$9.33	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$9.33
No ledger activity for this account during the time frame									
Totals for Pencil Machine (025)					<u>Balance 1/1/2018</u> \$9.33	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$9.33
Staff Flower Fund (026)									
New Account (026.1)					<u>Balance 1/1/2018</u> \$0.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$0.00
No ledger activity for this account during the time frame									
Flower Fund (026.2)					<u>Balance 1/1/2018</u> \$307.10	<u>Received</u> \$0.00	<u>Disbursed</u> \$128.32	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$178.78
<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>	
1/5/2018	SAP	3215	Ft. Thomas Florist	1 Fresh Planter Steven Ray Dougherty	\$0.00	\$48.40	\$0.00	\$258.70	
1/5/2018	SAP	3220	Dayton Board of Education	Flowers Get Well Soon Heather Dragan	\$0.00	\$79.92	\$0.00	\$178.78	
Totals for Staff Flower Fund (026)					<u>Balance 1/1/2018</u> \$307.10	<u>Received</u> \$0.00	<u>Disbursed</u> \$128.32	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$178.78
Academic Team (027)									
Academic Team (027.1)					<u>Balance 1/1/2018</u> \$109.00	<u>Received</u> \$0.00	<u>Disbursed</u> \$66.95	<u>Transfer</u> \$0.00	<u>Balance 1/31/2018</u> \$42.05
<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>	
1/31/2018	SAP	3241	Dayton Board of Education	9th District	\$0.00	\$66.95	\$0.00	\$42.05	

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Totals for Academic Team (027)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$109.00	\$0.00	\$66.95	\$0.00	\$42.05

General (1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
1/22/2018	SAP	R1170	Tim Chenot	Rcpt#: 1170 - [Tim Chenot] Candy Bar Sales	\$577.00	\$0.00	\$0.00	\$577.00
1/22/2018	SAP	R1171	Tim Chenot	Rcpt#: 1171 - [Tim Chenot] Candy Bar Sales	\$25.00	\$0.00	\$0.00	\$602.00
1/22/2018	SAP	R1179	Missy Rice	Rcpt#: 1179 - [Missy Rice] Candy Bar Sales	\$1,066.00	\$0.00	\$0.00	\$1,668.00
1/22/2018	SAP	R1180	Missy Rice	Rcpt#: 1180 - [Missy Rice] Candy Bar Sales	\$16.00	\$0.00	\$0.00	\$1,684.00
1/23/2018	SAP	R1181	Missy Rice	Rcpt#: 1181 - [Missy Rice] Candy Bar Sales	\$175.00	\$0.00	\$0.00	\$1,859.00
1/23/2018	SAP	R1182	Missy Rice	Rcpt#: 1182 - [Missy Rice] Candy Bar Sales	\$5.00	\$0.00	\$0.00	\$1,864.00
1/24/2018	SAP	R1185	Missy Rice	Rcpt#: 1185 - [Missy Rice] Candy Bar Sales	\$350.00	\$0.00	\$0.00	\$2,214.00
1/24/2018	SAP	R1186	Missy Rice	Rcpt#: 1186 - [Missy Rice] Candy Bar Sales	\$10.00	\$0.00	\$0.00	\$2,224.00
1/25/2018	SAP	R1189	Missy Rice	Rcpt#: 1189 - [Missy Rice] Candy Bar Sales	\$412.00	\$0.00	\$0.00	\$2,636.00
1/25/2018	SAP	R1190	Missy Rice	Rcpt#: 1190 - [Missy Rice] Candy Bar Sales	\$8.00	\$0.00	\$0.00	\$2,644.00
1/26/2018	SAP	R1192	Missy Rice	Rcpt#: 1192 - [Missy Rice] Candy Bar Sales	\$577.00	\$0.00	\$0.00	\$3,221.00
1/26/2018	SAP	R1193	Missy Rice	Rcpt#: 1193 - [Missy Rice] Candy Bar Sales	\$23.00	\$0.00	\$0.00	\$3,244.00
1/30/2018	SAP	R1200	Missy Rice	Rcpt#: 1200 - [Missy Rice] Candy Bar Sales	\$1,417.00	\$0.00	\$0.00	\$4,661.00
1/30/2018	SAP	R1201	Missy Rice	Rcpt#: 1201 - [Missy Rice] Candy Bar Sales	\$23.00	\$0.00	\$0.00	\$4,684.00
1/30/2018	SAP	R1202	Missy Rice	Rcpt#: 1202 - [Missy Rice] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$4,744.00

Totals for Student Fundraisers (3)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00

Literacy Materials (4)

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Literacy (4.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$80.01	\$0.00	\$0.00	\$0.00	\$80.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
(\$105.23)	\$119.88	\$119.88	\$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>
1/9/2018	SAP	3223	Sam's Club/Synchrony Bank	Supplies for Cross Country Banquet	\$0.00	\$74.88	\$0.00	(\$180.11)
1/31/2018	SAP	R1203	Linda Brandenburg	Rcpt#: 1203 - [Linda Brandenburg] Cross Country Banquet	\$74.88	\$0.00	\$0.00	(\$105.23)
1/31/2018	SAP	R1204	Linda Brandenburg	Rcpt#: 1204 - [Linda Brandenburg] Cross Country 9 T-Shirts	\$45.00	\$0.00	\$0.00	(\$60.23)
1/31/2018	SAP	3240	Miller Imprints	9 Cross Country T-Shirts	\$0.00	\$45.00	\$0.00	(\$105.23)

Totals for Cross Country (5)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
(\$105.23)	\$119.88	\$119.88	\$0.00	(\$105.23)

Staff Retirement (6)

Retirement (6.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$274.49	\$20.00	\$0.00	\$0.00	\$294.49

<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>
1/9/2018	SAP	R1160	Heather Dragan	Rcpt#: 1160 - [Heather Dragan] Staff Retirement	\$20.00	\$0.00	\$0.00	\$294.49

Totals for Staff Retirement (6)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$274.49	\$20.00	\$0.00	\$0.00	\$294.49

Robotics Club (7)

Robotics (7.1)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$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)

<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Gardening Club (8)

Fund Details
Lincoln Elementary School
1/1/2018 to 1/31/2018

Gardening (8.1)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</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 Gardening Club (8)	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Overall Total	<u>Balance 1/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2018</u>
	\$15,406.06	\$9,243.71	\$7,418.75	\$0.00	\$17,231.02