RECAPITULATION FOR JANUARY, 2018

1 BALANCE AT BEGINNING OF MONTH	\$ 134,984.74
2 TOTAL RECEIPTS FOR MONTH	\$ 33,858.62
3 BEGINNING BALANCE & RECEIPTS	\$ 168,843.36
4 TOTAL DISBURSEMENTS FOR MONTH	\$ 27,629.48
5 LEDGER BALANCE AT CLOSE OF MONTH	\$ 141,213.88 *
6 BANK BALANCE AT CLOSE OF MONTH	\$ 149,861.35
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	\$ 8,987.08
8 DEPOSIT IN TRANSIT	\$ 339.61
9 ACTUAL CASH BALANCE	\$ 141,213.88 *

SIGNED <u>Benda Blanderherg</u>	CENTRAL FUND TREASURER
0:100	
APPROVED January Cell	_PRINCIPAL
14.00	. 0
DATE	20 /8

OUTSTANDING CHECKS FOR JANUARY, 2018

27		DATE	ACCOUNT	CHECK#	<u>VENDOR</u>	AMOUNT
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4 2/227/2017 3.4.3 41204 SCULLY, JOE \$20.00 5 4/12/2017 1.51.10 41288 KLETTE, CARA \$18.00 7 4/17/2017 1.03.2 41280 MOBLEY, INDYAH \$7.00 8 4/17/2017 1.03.2 41290 CARR, POLLY \$12.00 9 4/17/2017 1.03.2 41291 CARR, POLLY \$12.00 10 4/17/2017 1.03.2 41292 BELL, JESSIE \$24.00 11 4/17/2017 1.03.2 41299 WORKMAN, GRACE \$14.00 12 10/9/2017 2.02.3 41860 GREGORY, CHET \$45.00 13 127/12017 4.12.1 41860 HUNT, STEVE \$31.00 14 12/2002017 1.03.1 41816 SPARK, CHERYL \$36.00 15 13/9/2018 3.2.3 41868 TIERNEY, BRAD \$75.00 16 11/3/2018 3.2.3 41868 TIERNEY, SAMUEL \$500.00 17 <t< td=""><td></td><td></td><td></td><td>Company of the Company of the Compan</td><td></td><td>\$60.00</td></t<>				Company of the Compan		\$60.00
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54 TOTAL \$8,987.08		1/30/2018	4.12,3	72010	VOLUMENT DIGHTSON	
56					TOTAL	\$8,987.08
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Telephone: 800-227-1602

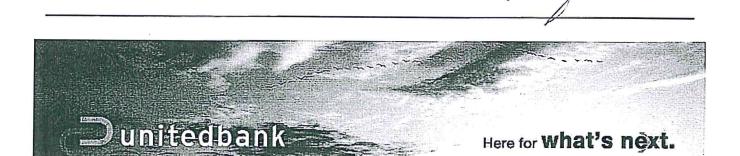
STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions

146,023.21 149,861.35 177

Date 01/31/2018 Account Number Page 1 XXXXXX5037

DAYTON INDEPENDENT SCHOOLS DAYTON HIGH SCHOOL ACT FUND 200 CLAY ST DAYTON KY 41074-1257



NP Interest Checking ACCOUNT XXXXXX5037											
Beginning Balance	18 Deposits/Credits	159 Withdrawals/Debits	Ending Balance								
\$146,023.21	+ \$33,519.01	- \$29,680.87	\$149,861.35								

Date	DAILY TRANSACTIONS	Amount	Balance
12/29/17	BALANCE LAST STATEMENT		146,023.21
01/02/18	CHECK # 41811	-132.00	145,891.21
01/02/18	CHECK # 41834	-137.54	145,753.67
01/02/18	CHECK # 41817	-156.80	145,596.87
01/02/18	CHECK # 41816	-323,72	145,273.15
01/02/18	CHECK # 41803	-370.02	144,903.13
01/02/18	CHECK # 41819	-418.00	144,485.13
01/02/18	CHECK # 41804	-422.69	144,062.44
01/02/18	CHECK # 41818	-1,268.64	142,793.80
01/03/18	DEPOSIT	3,857.00	146,650.80
01/03/18	CHECK # 41795	-29.99	146,620.81
01/03/18	CHECK # 41805	-60.00	146,560.81
01/03/18	CHECK # 41824	-60.00	146,500.81
01/04/18	DEPOSIT	842.00	147,342.81
01/04/18	CHECK # 41828	-75.00	147,267.81
01/04/18	CHECK # 41802	-250.00	147,017.81
01/04/18	CHECK # 41839	-631,08	146,386.73
01/04/18	CHECK # 741836	-1,750.00	144,636.73
01/05/18	CHECK # 41841	-90.00	144,546.73
01/05/18	CHECK # 41833	-100.00	144,446.73
01/05/18	CHECK # 41838	-685.72	143,761.01
01/08/18	DEPOSIT	2,757.75	146,518.76
01/08/18	CHECK # 41785	-16.14	146,502.62

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



CHECKS OUTSTANDING	G - NOT CHARGED	10 ACCOUNT	740		
No.		\$		DATE	20
				BANK BALANCE SHOWN ON THIS STATEMENT	<u>\$</u>
				ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT {\{\(\) \{\} \{\} \) \{\} \}	\$
				(i	
Autoco.				TOTAL	\$
				SUBTRACT - CHECKS OUTSTANDING	4
				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 ANNIAL 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 80x 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 definquent 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.

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of presultiorized deposits, you may contact us at 800-227-1602 during normal business hours to confirm receipt of your deposit.



01/31/2018

Page No. 2 of 24

NP Interest Checking ACCOUNT XXXXXX5037 - contin	ued
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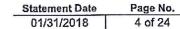
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01/09/18		and the state of t	-60.00	145,968.64
CHECK # 41881			-75.00	145,893.64
CHICK# 41882 -100.00		Total design design of the state of the stat	-100.00	145,793.64
01/10/9/18 CHECK # 41886		6950 1500 CO. 10	-100.00	145,693.64
01/09/18 CHECK # 41887 1-100.00 145,936.44 01/09/18 CHECK # 41882 1-25.00 145,368.64 01/09/18 CHECK # 41867 2-200.00 145,168.64 01/09/18 DEPOSIT 1,043.51 145,987.65 147,277.95 147,117.8 CHECK # 41894 1-60.00 147,217.95 147,217.95 147,117.8 CHECK # 41894 1-60.00 147,157.95 147,117.8 CHECK # 41894 1-60.00 147,157.95 147,117.8 CHECK # 41895 147,277.95 148,822.95 147,117.8 CHECK # 41896 1-125.00 147,032.95 147,117.8 CHECK # 41878 1-150.00 146,822.95 147,117.8 CHECK # 41897 1-60.00 146,522.69 147,127.8 CHECK # 41901 1-60.00 146,522.69 147,127.8 CHECK # 41901 1-60.00 146,472.69 147,127.8 CHECK # 41895 1-75.00 146,323.69 147,127.8 CHECK # 41895 1-75.00 145,197.69 147,127.8 CHECK # 41895 1-75.00 150,931.8 CHECK # 41895 1-75.00 150,931.8 CHECK # 41895 1-75.		A Court of Position of the Pos	-100.00	145,593.64
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01/16/18 CHECK # 41851 -200.00 147,344.77 01/16/18 CHECK # 41856 -200.00 147,144.77 01/16/18 CHECK # 41861 -225.00 146,919.77 01/16/18 CHECK # 41863 -275.00 146,644.77 01/17/18 DEPOSIT 4,376.71 151,021.48 01/17/18 CHECK # 41890 -60.00 150,961.48 01/17/18 CHECK # 41912 -60.00 150,841.48 01/17/18 CHECK # 41915 -60.00 150,781.48 01/17/18 CHECK # 41829 -75.00 150,631.48 01/17/18 CHECK # 641830 -75.00 150,631.48				
01/16/18		Company of Company Com		
01/16/18 CHECK # 41861 -225.00 146,919.77 01/16/18 CHECK # 41863 -275.00 146,644.77 01/17/18 DEPOSIT 4,376.71 151,021.48 01/17/18 CHECK # 41890 -60.00 150,961.48 01/17/18 CHECK # 41912 -60.00 150,841.48 01/17/18 CHECK # 41915 -60.00 150,781.48 01/17/18 CHECK # 41829 -75.00 150,706.48 01/17/18 CHECK # 641830 -75.00 150,631.48		ACR OF MAIN MAIN AND REAL RECOVER		
01/16/18 CHECK # 41863 -275.00 146,644.77 01/17/18 DEPOSIT 4,376.71 151,021.48 01/17/18 CHECK # 41890 -60.00 150,961.48 01/17/18 CHECK # 41912 -60.00 150,841.48 01/17/18 CHECK # 41915 -60.00 150,781.48 01/17/18 CHECK # 41829 -75.00 150,706.48 01/17/18 CHECK # 641830 -75.00 150,631.48			5 NO 10 10 10 10 10 10 10 10 10 10 10 10 10	
01/17/18 DEPOSIT 4,376.71 151,021.48 01/17/18 CHECK # 41890 -60.00 150,961.48 01/17/18 CHECK # 41903 -60.00 150,901.48 01/17/18 CHECK # 41912 -60.00 150,841.48 01/17/18 CHECK # 41829 -75.00 150,781.48 01/17/18 CHECK # 641830 -75.00 150,631.48			The state of the s	
01/17/18		The state of the s		
01/17/18 CHECK # 41903 -60.00 150,901.48 01/17/18 CHECK # 41912 -60.00 150,781.48 01/17/18 CHECK # 41915 -60.00 150,781.48 01/17/18 CHECK # 41829 -75.00 150,706.48 01/17/18 CHECK # 641830 -75.00 150,631.48			AND THE RESERVE TO THE PARTY OF	
01/17/18 CHECK # 41912 -60.00 150,841.48 01/17/18 CHECK # 41915 -60.00 150,781.48 01/17/18 CHECK # 41829 -75.00 150,631.48 01/17/18 CHECK # 641830 -75.00 150,631.48		and the second s		
01/17/18 CHECK#41915 -60.00 150,781.48 01/17/18 CHECK#41829 -75.00 150,631.48 01/17/18 CHECK#641830 -75.00 150,631.48				
01/17/18 CHECK#41829 -75.00 150,706.48 01/17/18 CHECK#641830 -75.00 150,631.48		8 5 T = 47 5		and the second of the second o
01/17/18 CHECK # 641830 -75.00 150,631.48		to the property formation and the state of the	Top and the second	
450 00 450 100				
01/1 //18 CHECK # 418/0 130,161.46				
	01/17/18	CHECK # 41870	1 -430.00	1 100,101.40





NP Interest Checking ACCOUNT	XXXXXX5037 - continued
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Date	DAILY TRANSACTIONS	Amount	Balance
01/18/18	DEPOSIT	1,831.64	152,013.12
01/18/18	CHECK # 41842	-40.00	151,973.12
01/18/18	CHECK # 41891	-60.00	151,913.12
01/18/18	CHECK # 41923	-60.00	151,853.12
01/18/18	CHECK # 41922	-80.00	151,773.12
01/18/18	CHECK # 41847	-109.30	151,663.82
01/18/18	CHECK # 41877	-185.55	151,478.27
01/18/18	CHECK # 41874	-338.00	151,140.27
No. 10 10 10	CHECK # 41875	-456.21	150,684.06
01/18/18	CHECK # 41873 CHECK # 41812	-2,160.00	148,524.06
01/18/18	DEPOSIT	105.00	148,629.06
01/19/18		544.90	149,173.96
01/19/18	DEPOSIT	-60.00	149,113.96
01/19/18	CHECK # 41939	2,841.00	151,954.96
01/22/18	DEPOSIT	-10.29	151,944.67
01/22/18	CHECK # 41835	-40.00	151,904.67
01/22/18	CHECK # 41942	-60.00	151,844.67
01/22/18	CHECK	-60.00	151,784.67
01/22/18	CHECK # 41902	-60.00	151,724.67
01/22/18	CHECK # 41916	-60.00	151,664.67
01/22/18	CHECK # 41917	-60.00	151,604.67
01/22/18	CHECK # 41924	-60.00	151,544.67
01/22/18	CHECK # 41943	-60.00	151,484.67
01/22/18	CHECK # 41944	-75.00	151,409.67
01/22/18	CHECK # 41935	-176.00	151,233.67
01/22/18	CHECK	-230.00	151,003.67
01/22/18	CHECK # 41940	1,056.00	152,059.67
01/23/18	DEPOSIT	The second state No.	152,009.67
01/23/18	CHECK # 41936	-50.00	151,934.67
01/23/18	CHECK # 41848	-75.00	151,859.67
01/23/18	CHECK # 41865	-75.00	The second second second second second
01/23/18	CHECK # 41884	-75.00	151,784.67
01/23/18	CHECK # 41921	-80.00	151,704.67
01/23/18	CHECK # 41911	-115.00	151,589.67
01/23/18	CHECK # 41932	-175.00	151,414.67
01/23/18	CHECK # 41934	-175.00	151,239.67
01/23/18	CHECK # 41937	-175.00	151,064.67
01/23/18	CHECK # 41853	-325.00	150,739.67
01/23/18	CHECK # 41906	-4,874.79	145,864.88
01/24/18	DEPOSIT	1,834.75	147,699.63
01/24/18	CHECK # 41957	-60.00	147,639.63
01/24/18	CHECK # 41958	-60.00	147,579.63
01/24/18	CHECK # 41953	-72.45	147,507.18
01/24/18	CHECK # 41946	-81.57	147,425.61
01/24/18	CHECK # 41888	-82.60	147,343.01
01/24/18	CHECK # 41951	-90.00	147,253.01
01/24/18	CHECK # 41959	-125.35	147,127.66
01/24/18	CHECK	-175.00	146,952.66
01/24/18	CHECK # 41929	-175.00	146,777.66
01/24/18	CHECK # 41930	-175.00	146,602.66
	CHECK # 41907	-292.80	146,309.86
01/24/18 01/25/18	DEPOSIT	1,233.50	147,543.36
	AND CONTRACT OF THE PARTY OF TH	-60.00	147,483.36
01/25/18	CHECK # 41914	1	





NP Interest Checking ACCOUNT XXXXXX5037 - continue	inued	- co	137	X50	XX	XX	NT :	ΟU	\CC	king /	Check	nterest	NF
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Date	DAILY TRANSACTIONS	Amount	Balance
01/25/18	CHECK # 41919	-60.00	147,423.36
01/25/18	CHECK#41925	-60.00	147,363.36
01/25/18	CHECK # 41938	-75.00	147,288.36
01/25/18	CHECK # 41931	-175.00	147,113.36
01/25/18	CHECK#41905	-805.20	146,308.16
01/26/18	CHECK # 41975	-40.00	146,268.16
01/26/18	CHECK # 41980	-40.00	146,228.16
01/29/18	DEPOSIT	1,080.50	147,308.66
01/29/18	CHECK # 41968	-13.98	147,294.68
01/29/18	CHECK # 41940	-40.00	147,254.68
01/29/18	CHECK # 41976	-40.00	147,214.68
01/29/18	CHECK # 41981	-40.00	147,174.68
01/29/18	CHECK # 41984	-60.00	147,114.68
01/29/18	CHECK # 41952	-90.00	147,024.68
01/29/18	CHECK # 41967	-200.32	146,824.36
01/30/18	DEPOSIT	4,940.50	151,764.86
01/30/18	CHECK # 41998	-25.00	151,739.86
01/30/18	CHECK	-50.00	151,689.86
01/30/18	CHECK # 41844	-60.00	151,629.86
01/30/18	CHECK # 41969	-60.00	151,569.86
01/30/18	CHECK # 41970	-60.00	151,509.86
01/30/18	CHECK # 41978	-60.00	151,449.86
01/30/18	CHECK # 41979	-60.00	151,389.86
01/30/18	CHECK # 41987	-60.00	151,329.86
01/30/18	CHECK # 42012	-60.00	151,269.86
01/30/18	CHECK # 41999	-75.00	151,194.86
01/30/18	CHECK	-100.00	151,094.86
01/30/18	CHECK	-100.00	150,994.86
01/30/18	CHECK # 41964	-100.00	150,894.86
01/30/18	CHECK # 41991	-100.00	150,794.86
01/30/18	CHECK # 41994	-100.00	150,694.86
01/30/18	CHECK # 41996	-100.00	150,594.86
01/30/18	CHECK # 42000	-100.00	150,494.86
01/30/18	CHECK # 42002	-100.00	150,394.86
01/30/18	CHECK # 42004	-100.00	150,294.86
01/30/18	CHECK # 41997	-125.00	150,169.86
01/30/18	CHECK # 41963	-175.00	149,994.86
01/30/18	CHECK	-200.00	149,794.86
01/30/18	CHECK # 41973	-320.00	149,474.86
01/31/18	DEPOSIT	1,015.07	150,489.93
01/31/18	CHECK # 41941	-40.00	150,449.93
01/31/18	CHECK # 42010	-40.00	150,409.93
01/31/18	CHECK # 42007	-45.00	150,364.93
01/31/18	CHECK # 27	-60.00	150,304.93
01/31/18	CHECK # 42013	-60.00	150,244.93
01/31/18	CHECK # 41985	-74.88	150,170.05
01/31/18	CHECK	-80.00	150,090.05
01/31/18	CHECK # 41954	-80.00	150,010.05
01/31/18	CHECK	-100.00	149,910.05
01/31/18	CHECK # 41928	-250.00	149,660.05
01/31/18	INTEREST	201.30	149,861.35
01/31/18	BALANCE THIS STATEMENT]	149,861.35



(*) Indicates a gap in check number sequence.

 Statement Date
 Page No.

 01/31/2018
 5 of 24

NP Interest Cl	ecking ACCOUNT XXX	XXX5037 - co	ntinued				对数据数据
				Minimum Baland	ce		142,793.80
				Avg Available B	alance		146,383.26
				Average Balanc	e		146,503.01
DAILY BALAN	ICE						
Date	Balance	Date		Balance	Date		Balance
12/29/17	146,023.21	01/11/1		146,682.95	01/24/1		146,309.86
01/02/18	142,793.80	01/12/1		145,197.69	01/25/1		146,308.16
01/03/18 01/04/18	146,500.81 144,636.73	01/16/1 01/17/1		146,644.77 150,181.48	01/26/13 01/29/13		146,228.16 146,824.36
01/05/18	143,761.01	01/18/1		148,524.06	01/30/1		149,474.86
01/08/18	146,088.64	01/19/1	8	149,113.96	01/31/1	3	149,861.35
01/09/18	144,943.64	01/22/1		151,003.67			
01/10/18	145,987.15	01/23/1	8	145,864.88			
DEPOSITS AN	ID ADDITIONS						
Date I	Description						Amount
	DEPOSIT						3,857.00
	DEPOSIT DEPOSIT						842.00 2.757.75
	DEPOSIT						1,043.51
	DEPOSIT						1,290.80
	DEPOSIT						2,667.08
	DEPOSIT						4,376.71
	DEPOSIT DEPOSIT						1,831.64 105.00
	EPOSIT						544.90
	DEPOSIT						2,841.00
	EPOSIT						1,056.00
	DEPOSIT DEPOSIT						1,834.75 1,233.50
	EPOSIT						1,080.50
	EPOSIT						4,940.50
	EPOSIT						1,015.07
01/31/18 II	NTEREST						201.30
The second secon	S AND DEDUCTION	IS: CHECKS					159 Checks
Date Check	# Amount	Date	Check #	Amount	Date	Check #	Amount
01/12 *4/83 01/12 *4/80		01/02	41803	370.02	01/02	41834	137.54
01/12 *4/80 01/22 *4/9	2/ 250.00 50 176.00	01/02 01/03	41804 41805*	422.69 60.00	01/22 01/05	41835* 41838	10.29 685.72
01/22 *4/9	of 60.00	01/02	41811	132.00	01/04	41839	631.08
01/24 * 4/4/3	175.00	01/18	41812*	2,160.00	01/08	41840	90.00
01/30 *43.6 01/30 *4/99	-7	01/02	41816	323.72	01/05	41841	90.00
01/30 +4/9	50.00	01/02	41817	156.80	01/18	41842 41843	40.00
01/30 * 4/4	65 200.00	01/02 01/02	41818 41819*	1,268.64 418.00	01/16 01/30	41844*	40.00 60.00
01/31 + 4/9	55 80.00	01/03	41824*	60.00	01/09	41846	60.00
01/31 *420	- 04	01/08	41826	100.00	01/18	41847	109.30
01/31 2#4/ 01/08 41734°		01/08	41827	100.00	01/23	41848*	75.00
01/08 41734* 01/09 41766*		01/04 01/17	41828 41829*	75.00 75.00	01/12 01/16	41850 41851	350.00 200.00
01/08 41785*		01/08	41831	100.00	01/12	41852	75.00
01/03 41795*	29.99	01/09	41832	125.00	01/23	41853	325.00
01/04 41802	250.00	01/05	41833	100.00	01/11	41854	150.00



 Statement Date
 Page No.

 01/31/2018
 6 of 24

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHD	RAWALS A	ND DEDUCTION	S: CHECKS	- continued				
Date	Check#	Amount	Date	Check#	Amount	Date	Check #	Amount
01/12	41855	200.00	01/25	41905	805.20	01/24	41953	72.45
01/16	41856	200.00	01/23	41906	4,874.79	01/31	41954*	80.00
01/16	41857	100.00	01/24	41907*	292.80	01/24	41957	60.00
01/12	41858	75.00	01/12	41909*	90.00	01/24	41958	60.00
01/12	41859*	75.00	01/23	41911	115.00	01/24	41959*	125.35
01/16	41861*	225.00	01/17	41912*	60.00	01/30	41963	175.00
01/16	41863*	275.00	01/25	41914	60.00	01/30	41964*	100.00
01/23	41865	75.00	01/17	41915	60.00	01/29	41967	200.32
01/11	41866	125.00	01/22	41916	60.00	01/29	41968	13.98
01/09	41867*	225.00	01/22	41917*	60.00	01/30	41969	60.00
01/17	41870	450.00	01/25	41919*	60.00	01/30	41970*	60.00
01/11	41871	200.00	01/23	41921	80.00	01/30	41973*	320.00
01/09	41872*	200.00	01/18	41922	80.00	01/26	41975	40.00
01/18	41874	338.00	01/18	41923	60.00	01/29	41976*	40.00
01/18	41875*	456.21	01/22	41924	60.00	01/30	41978	60.00
01/18	41877	185.55	01/25	41925*	60.00	01/30	41979	60.00
01/12	41878*	60.00	01/31	41928	250.00	01/26	41980	40.00
01/12	41880	100.00	01/24	41929	175.00	01/29	41981*	40.00
01/09	41881	100.00	01/24	41930	175.00	01/29	41984	60.00
01/09	41882*	100.00	01/25	41931	175.00	01/31	41985*	74.88
01/23	41884	75.00	01/23	41932*	175.00	01/30	41987*	60.00
01/09	41885	75.00	01/23	41934	175.00	01/30	41991*	100.00
01/09	41886	100.00	01/22	41935	75.00	01/30	41994*	100.00
01/09	41887	100.00	01/23	41936	50.00	01/30	41996	100.00
01/24	41888*	82.60	01/23	41937	175.00	01/30	41997	125,00
01/17	41890	60.00	01/25	41938	75.00	01/30	41998	25.00
01/18	41891	60.00	01/19	41939	60.00	01/30	41999	75.00
01/16	41892*	60.00	01/22	41940*	230.00	01/30	42000*	100.00
01/11	41894	60.00	01/29	4194041947	40.00	01/30	42002*	100.00
01/16	41895*	60.00	01/31	41941	40.00	01/30	42004*	100.00
01/11	41898	60.00	01/22	41942	40.00	01/31	42007"	45.00
01/16	41899*	60.00	01/22	41943	60.00	01/31	42010*	40.00
01/12	41901	60.00	01/22	41944*	60.00	01/30	42012	60.00
01/22	41902	60.00	01/24	41946*	81.57	01/31	42013*	60.00
01/17	41903	60.00	01/24	41951	90.00	01/17	641830*	75.00
01/12	41904	60.00	01/29	41952	90.00	01/04	741836	1,750.00
(*) Indicate	s a gap in check	number sequence.						
INTER	EST			WA 7-1				
Average	Ledger Bala	nce	146,503.0		Interest Ear			201.30 33
Interest Interest	: Available Ba Paid This Per Paid 2018 Paid 2017	iance iod	146,383.26 201.30 201.30 1,319.69)	Days In Per Annual Per	nod centage Yield I	Earned	1.53%

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

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
General (1)	\$55,852.86	\$6,408.74	\$1,976.62	\$0.00	\$60,284.98
Sports (2)	\$29,284.47	\$14,851.71	\$7,435.39	\$0.00	\$36,700.79
Athletic Tournaments (3)	\$13,229.64	\$6,061.00	\$7,698.32	\$0.00	\$11,592.32
Athletic Fund Raisers (4)	\$23,512.31	\$538.86	\$5,924.47	\$0.00	\$18,126.70
Athletic Booster Club (5)	\$13,105.46	\$5,998.31	\$4,594.68	\$0.00	\$14,509.09
OVERALL TOTAL	\$134,984.74	\$33,858.62	\$27,629.48	\$0.00	\$141,213.88

Reported

ccount Name eneral (1)	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/201
Agendas (1.01)	The state of the s	TANKS OF THE PARTY			
Agendas Miscellaneous (1.01.1)	(\$1,120.00)	\$0.00	\$0.00	\$0.00	(\$1,120.00
Agenda Fee (1.01.2)	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00
Total Agendas	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$6.01)	\$0.00	\$0.00	\$0.00	(\$6.01
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$953.99	\$0.00	\$0.00	\$0.00	\$953.99
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$456.76	\$0.00	\$0.00	\$0.00	\$456.76
Art Club Fine Arts Festival (1.03.2)	\$175.72	\$0.00	\$0.00	\$0.00	\$175.73
Total Art Club	\$632,48	\$0.00	\$0.00	\$0.00	\$632.48
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00
Art DepartmentSupply Fee (1.04.2)	\$180.00	\$0.00	\$0.00	\$0.00	\$180.0
Total Art Department	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$297.91	\$0.00	\$81.57	\$0.00	\$216.3
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.0
Total Band	\$323.91	\$0.00	\$81.57	\$0.00	\$242,34
Business Department (1.06)					
Busines Department Miscellaneous (1.06.1)	(\$101.50)	\$0.00	\$0.00	\$0.00	(\$101.50
Business Department Fee (1.06.2)	\$101.50	\$0.00	\$0.00	\$0.00	\$101.50
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.9
C.A.K.E. Kroger Cards (1,07.2)	\$2,993.48	\$0.00	\$0.00	\$0.00	\$2,993.4
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.8
Total C.A.K.E.	\$6,595.24	\$0.00	\$0.00	\$0,00	\$6,595.24
Class of 2016 (1.08)					
Class of 2016 Miscellaneous (1.08.1)	(\$596.80)	\$0.00	\$0.00	\$0.00	(\$596.80
Class of 2016 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.0
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Class of 2016 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2016 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$545.04)	\$0.00	\$0.00	\$0.00	(\$545.04)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
Total Class of 2017	\$672.89	\$0.00	\$0.00	\$0.00	\$672.89
Class of 2018 (1.10)					
Clas of 2018 Miscellaneous (1.10.1)	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	\$1,003.96	\$0.00	\$0.00	\$0.00	\$1,003.96
Class of 2018 Avon Sale (1.10.4)	\$255.32	\$0.00	\$0.00	\$0.00	\$255.32
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	\$82,64	\$0.00	\$0.00	\$0.00	\$82.64
Class of 2018 Bake Sale (1.10.6)	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
Total Class of 2018	\$2,423.01	\$0.00	\$0.00	\$0.00	\$2,423.01
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1,11,2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.40
Class of 2019 Prom (1.11.4)	(\$1,000.00)	\$32.00	\$0.00	\$0.00	(\$968.00)
Total Class of 2019	\$60.40	\$32.00	\$0.00	\$0.00	\$92.40
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$509.18	\$0.00	\$185.55	\$0.00	\$323.63
7th Grade Box Tops (1.12.2)	\$30,40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$539.58	\$0.00	\$185,55	\$0.00	\$354.03
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$2.183.74	\$140.34	20.00	20.00	60.004.00
Coke Teachers Lounge Machine (1.14.2)	\$2,163.74 \$1,829.66	\$140.34	\$0.00 \$0.00	\$0.00 \$0.00	\$2,324.08 \$1,848.40
Coke Teachers Agua Falls Water (1,14,3)	(\$1,926.75)	\$6.00	\$109.30	\$0.00	(\$2,030.05)
Coke Teachers Jeans (1.14.4)	\$334.00	\$70.00	\$0.00	\$0.00	\$404.00

count Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/20
Total Coke	\$2,420.65	\$235.08	\$109.30	\$0.00	\$2,546.
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.0
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$51.06	\$0,00	\$0.00	\$0.00	\$51.
Total Drama	\$51.06	\$0.00	\$0.00	\$0.00	\$51.
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Earth Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$2,432.49)	\$0.00	\$0.00	\$0.00	(\$2,432
Edmentum Class Fees (1,18.2) Total Edmentum	\$2,657.20 \$224.71	\$0.00	\$0.00 \$0.00	\$0.00	\$2,657 \$224
Total Editientum	\$224.71	\$0.00	Φ0.00	\$0.00	Ψ224
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40
English Department Fee (1.19.2)	\$40.00	\$0.00	\$0.00	\$0.00	\$40
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Future Educators Association (1.20)					K *
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$609.98	\$32.00	\$0.00	\$0.00	\$641
Middle School Field Trips (1.22.2)	\$567.91	\$0.00	\$0.00	\$0.00	\$567
Total Field Trips	\$1,177.89	\$32.00	\$0.00	\$0.00	\$1,209

ount Name	Balance 1/1/2018	Received	Disbursed		Balance 1/31/201
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.7
Green Zone Outdoor Clasroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.1
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.9
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Guldance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Guidane NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.
Guidnce Spring Fling Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	\$0.00	\$142.50	\$0.00	\$0.00	\$142.
otal Guidance Department	\$257.43	\$142.50	\$0.00	\$0.00	\$399.
ligh School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
i otal riigii oolooli riewspapei	φ0.00	φ0.00	Φ0.00	Φ0.00	φυ.
ligh School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68
High School Student Council LaRosa Fundraiser (1,27,2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22
High School Student Council Lanyard Sale (1.27.3)	\$77.36	\$0.00	\$0.00	\$0.00	\$77
Total High School Student Council	\$167.73	\$0.00	\$0.00	\$0.00	\$167.
Library (1.28)					
Library Miscellaneous (1.28.1)	\$226.88	\$0.00	\$72.45	\$0.00	\$154
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12
Library Digital Earbuds (1.28.4)	(\$26,00)	\$0.00	\$0.00	\$0.00	(\$26.
Library Book Fees (1.28.5)	\$10.95	\$30.00	\$0.00	\$0.00	\$40
Library Book Sales (1.28.6)	\$0.41	\$15.56	\$0.00	\$0.00	\$15
Total Library	\$259.85	\$45.56	\$72.45	\$0.00	\$232.
Math Department (1.29)					
Math Department Fee (1.29.1)	22.22			-	
Total Math Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Matri Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)					

Total Middle School Dance Middle School Robotics (1.31) Middle School Robotics Miscellaneous (1.31.1) Middle School Robotics Box Tops (1.31.2) Total Middle School Robotics Middle School Science Club (1.32)	\$2,118.25 \$250.00 \$50.00 \$300.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$2,118.25 \$250.00
Middle School Robotics Miscellaneous (1.31.1) Middle School Robotics Box Tops (1.31.2) Total Middle School Robotics Middle School Science Club (1.32)	\$50.00	\$0.00			\$350 O
Middle School Robotics Box Tops (1.31.2) Total Middle School Robotics Middle School Science Club (1.32)	\$50.00	\$0.00			6250.00
Total Middle School Robotics Middle School Science Club (1.32)			\$0.00		
Middle School Science Club (1.32)	\$300.00	\$0.00		\$0.00	\$50.00
		40.00	\$0.00	\$0.00	\$300.00
Middle School Science Club Miscellaneous (1.32.1)	\$976:66	\$0.00	\$0.00	\$0.00	\$976.66
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Middle School Science Club	\$1,244.26	\$0.00	\$0.00	\$0.00	\$1,244.26
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.4
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$823.25	\$0.00	\$40.00	\$0.00	\$783.25
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$0.00	\$39.50	\$0.00	\$0.00	\$39,50
Total Ms. Buschles Community Based Account	\$823.25	\$39.50	\$40.00	\$0.00	\$822.75
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	\$190.87	\$0.00	\$0.00	\$0.00	\$190.8
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
NHS Spirit Items (1.35.3)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.5
NHS Pizza Kits (1.35.4)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.0
NHS Candy Grams (1.35.5)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.0
National Honor Society Greeting Card Sale (1.35.6)	\$117.00	\$0.00	\$0.00	\$0.00	\$117.0
Total National Honor Society	\$675.37	\$0.00	\$0.00	\$0.00	\$675.37
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1,36,1)	\$495.60	\$0.00	\$0.00	\$0.00	\$495.6
National Jr. Honor Society Box Tops (1.36.2)	\$139.40	\$0.00	\$0.00	\$0.00	\$139.40
National Jr. Honor Society MS Dance (1.36.3)	(\$69.55)	\$0.00	\$0.00	\$0.00	(\$69.55)
Total National Jr. Honor Society	\$565.45	\$0.00	\$0.00	\$0.00	\$565.45

Class of 1965 Scholarship (1.40.19) Teacher Staff Class of 65 Scholarship (1.40.20) D. Ridder/S, Dapper Hard Work Scholarship (1.40.21)	Schwartz/Holmes Band & Guard Scholarship (1.40.16) Bill Volter Memorial Scholarship (1.40.17) John Wooden Scholarship (1.40.18)	Virginia Lingerfelger McKiernan Scholarship (1.40.13) Jack & Phyllis Moreland Scholarship (1.40.14) Ruth Cox Peelman Scholarship (1.40.15)	Henry Barnes Lodge Scholarship (1.40.10) Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	DHS Schoolarship Fund, Inc. (1.40.08) DHS School Schoolarship (1.40.08) DHS School Schoolarship (1.40.08)	DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07)	Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05)	Scholarships (1.40) Boys Basketball Scholarship (1.40.01) Campbell Family Scholarship (1.40.02)		Read 180 Miscellaneous (1.39.1)	Read 180 (1.39)	Total Principals Account	Principals Summer School (1.38.11) Principals Healthy Snack Machine (1.38.11)	Principals Student IDs (1.38.09)	Principals Returned Check Fee (1.38.07)	Principals Graduation Expenses (1.38.06)	Principals Checking Interest (1.38.05) Principals Dayton Walking Tour (1.38.05)	Principals Awards (1.38.03)	Principals Miscellaneous (1.36.01) Principals ACT Bootcamp (1.38.02)	Principals Account (1.38)	Total Overseas Trip Fund	Overseas Trip Fund (1.37) Overseas Trip Fund Miscellaneous (1.37.1)	Account Name
\$0.00 \$0.00 \$0.00	\$7,50 \$500,00 \$5,48	\$0.00 \$1,500.00 \$0.00	\$0.00 \$600.00	\$1,750.00 \$171.47 \$1 500.00	\$0.00 \$0.00	\$500.00 \$500.00	\$625.00 \$1,580.00		\$0.00		\$9,552.16	\$266.00	\$270.00	\$707.96	\$1,519.63	\$0.00	\$329.11 \$329.11	\$75.00	62.038	\$0.00	\$0.00	Balance 1/1/2018
\$200.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1	\$0.00		\$201.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	60 00 00	\$0.00	\$0.00	Received
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	5	\$0.00	\$0.00	Disbursed
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 0000	\$0.00	\$0.00	Transferred B
\$200.00 \$0.00 \$0.00	\$7.50 \$500.00 \$5.48	\$0.00 \$1,500.00 \$0.00	\$500.00	\$1,750.00 \$171.47 \$1 500.00	\$0.00 \$0.00	\$500.00	\$625.00 \$1,580.00		\$0.00	} }	\$9,753.46	\$266,00	\$270.00	\$707.96	\$1,519.63	\$0.00	\$2,297.36	\$75.00	\$2 228 40	\$0,00	\$0.00	Balance 1/31/2018

count Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Total Scholarships	\$8,839.45	\$200,00	\$0.00	\$0.00	\$9,039.45
Science Department (1.41)					a a
Science Department Miscellaneous (1.41.1)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total Science Department	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18
Total Senior Banquet	\$574.18	\$0.00	\$0.00	\$0.00	\$574.18
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	(\$546.59)	\$2,966.66	\$0.00	\$0.00	\$2,420.07
Senior Trip Car Wash (1,43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Donation Dots (1.43.3)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
Senior Trip Bagging or Bucks (1.43.4) Senior Trip Eat a Worm Fundraiser (1.43.5)	\$214.87 \$342.46	\$0.00	\$0.00	\$0.00	\$214.8
Senior Trip Bake Sale (1.43.6)	\$342.46 \$185.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$342.40 \$185.90
Total Senior Trip	\$1,202.70	\$2,966.66	\$0.00	\$0.00	\$4,169.36
Social Studies Department (1.44) Social Studies Department Miscellaneous (1.44.1) Total Social Studies Department	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.2
Total Staff Flower Fund	\$200.25	\$0.00	\$0.00	\$0.00	\$200.2
Student/Teacher Incentives (1.47)					60
Student/Teacher Incentives Miscellaneous (1.47.1)	. \$1,233.44	\$0.00	\$0.00	\$0.00	\$1,233.4
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$236.00)	\$0.00	\$0.00	\$0.00	(\$236.00
Student/Teacher Incentive Student of the Month (1.47.3) Total Student/Teacher Incentives	(\$490.13)	\$0.00	\$120.00	\$0.00	(\$610.13
Total Gludent reacher incentives	\$507.31	\$0.00	\$120.00	\$0.00	\$387.3
Transcript Fees (1.48)			2005		
General Transcript Fee (1.48.1) Special Education Transcript Fee (1.48.2)	\$835.50	\$8.00	\$0.00	\$0.00	\$843.5
Special Education Transcript Fee (1.48.2)	\$167.95	\$0.00	\$0.00	\$0.00	\$167.9

count Name	Balance 1/1/2018	Received	Disbursed		Balance 1/31/20
Total Transcript Fees	\$1,003.45	\$8.00	\$0.00	\$0.00	\$1,011.4
Whetherton D.C. Tele (4.40)					ř.
Washington D.C. Trip (1.49)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.
Washington D.C. Deposits (1.49.2) Total Washington D.C.Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.
,					
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$3,735.02)	\$0.00	\$672.40	\$0.00	(\$4,407.
Yearbook Sales (1.50.2)	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369
Yearbook Ads (1.50,3)	\$735.00	\$0.00	\$0.00	\$0.00	\$735
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592
Total Yearbook	\$961.53	\$0.00	\$672.40	\$0.00	\$289
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$553.46	\$0.00	\$0.00	\$0.00	\$553
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27
YSC Canned Food Drive (1,51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40
YSC Day Care (1,51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$39
YSC Drug Free Club (1.51.06)	\$2,936.30	\$0.00	\$0.00	\$0.00	\$2,936
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	St
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$3
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$6
YSC Student Incentives (1.51.10)	\$1,324.93	\$0.00	\$0.00	\$0.00	\$1,32
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$10
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Youth Service Center	\$5,482.12	. \$0.00	\$0.00	\$0.00	\$5,482
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$0.00	\$0.00	\$0.00	· (\$202
FBLA Dues (1.52.2)	\$306.00	\$0.00	\$0.00	\$0.00	\$30
FBLA Conference Fees (1.52.3)	(\$19,00)	\$0.00	\$0.00	\$0.00	(\$19
Total FBLA	\$85.00	\$0.00	\$0.00	\$0.00	\$85
Academic Team (1.53) Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$12
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123
Octor Malinton Council (4 E4)					
Color/Winter Guard (1.54)					2000
Color Guard (1.54.1)	\$17.00	\$0.00	\$0.00	\$0.00	\$1
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$(

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Total Color/Winter Guard	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Class of 2020 Bagging for Bucks (1.55.2)	\$353.47	\$196.14	\$0.00	\$0.00	\$549.61
Class of 2020 Homecoming (1.55.3)	\$250.00	\$2,310.00	\$695.35	\$0.00	\$1,864.65
Total Class of 2020	\$703.47	\$2,506.14	\$695.35	\$0.00	\$2,514.26
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$443.80	\$0.0D	\$0.00	\$0.00	\$443.80
3D Printer Club Snacks (1.56.2)	(\$106.96)	\$0.00	\$0.00	\$0.00	(\$106.96)
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaeous (1.57.1)	(\$95.74)	\$0.00	\$0.00	\$0.00	(\$95.74)
Class of 2021 T-Shirt Sale (1.57.2)	\$609.00	\$0.00	\$0.00	\$0.00	\$609.00
Total Class of 2021	\$513.26	\$0.00	\$0.00	\$0.00	\$513.26
Sports (2)					
Athletics (2.01)		The second secon			
Athletics Miscellaneous (2.01.1)	\$10,681.17	\$0.00	\$90.00	\$0.00	\$10,591.17
Athletics All Sports Program (2.01.2)	\$8,414.00	\$0.00	\$0.00	\$0.00	\$8,414.00
Athletics Sports Passes (2.01.3)	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6) Athletics 1966 Championship Shirts (2.01.7)	\$2,061.03	\$0.00	\$0.00	\$0.00	\$2,061.03
Total Athletics	\$114.00 \$21,645.35	\$0.00 \$0.00	\$0.00 \$90.00	\$0.00 \$0.00	\$114.00 \$21,555.35
Facility (2.02)					
Football (2.02)	(05 700 0.1)	20.00	***		**********
Football Miscellaneous (2.02.1)	(\$5,700.24)	\$0.00	\$0.00	\$0.00	(\$5,700.24)
Football Gate (2.02.2) Football Officials (2.02.3)	\$26,243.62	\$0.00	\$0.00	\$0.00	\$26,243.62
Football Equipment (2.02.4)	(\$5,690.00)	\$0.00	\$0.00	\$0.00	(\$5,690.00)
Football Awards (2.02.5)	(\$7,684.19) (\$197.91)	\$0.00 \$0.00	\$0.00	\$0.00	(\$7,684.19
Football Police Supervision (2.02.6)	(\$720.00)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$197.91 (\$720.00
Total Football	\$6,251.28	\$0.00	\$0.00	\$0.00	\$6,251.28
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$455.88	\$93.47	\$115.00	\$0.00	\$434,35
Volleyball Gate (2.03.2)	\$5,538.10	\$0.00	\$0.00	\$0.00	\$5,538,10
Volleyball Officials (2.03.3)	(\$4,945.00)	\$0.00	\$0.00	\$0.00	(\$4,945.00)

volleyball Equipment (2.03.4)	Balance 1/1/2018 (\$1,918.09)	Received \$0,00	Disbursed \$0.00	Transferred \$0.00	Balance 1/31/2018 (\$1,918.09)
Volleyball Awards (2.03.5)	(\$131.89)	\$0.00	\$0.00	\$0.00	(\$131.89)
Total Volleyball	(\$1,001.00)	\$93.47	\$115.00	\$0.00	(\$1,022.53)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$691.40)	\$79.10	\$0.00	\$0.00	(\$612.30)
Girls Soccer Gate (2.04.2)	\$4,625.25	\$0.00	\$0.00	\$0.00	\$4,625.25
Girls Soccer Officials (2.04.3)	(\$3,871.00)	\$0.00	\$0.00	\$0.00	(\$3,871.00)
Girls Soccer Equipment (2.04.4) Girls Soccer Awards (2.04.5)	(\$179.94) (\$127.91)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$179.94) (\$127.91)
Total Girls Soccer	(\$245.00)	\$79.10	\$0.00	\$0.00	(\$165.90)
D 0 0					
Boys Cross Country (2.05)	6550.40	00.00	00.00	00.00	0550 10
Boys Cross Country Miscellaneous (2.05.1) Boys Cross Country Entry Fee (2.05.2)	\$550.48 (\$902.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550.48
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	(\$902.50) \$0.00
Boys Cross Country Awards (2.05.4)	(\$29.98)	\$0.00	\$0.00	\$0.00	(\$29.98)
Total Boys Cross Country	(\$382.00)	\$0.00	\$0.00	\$0.00	(\$382.00)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$806.47	\$0.00	\$0.00	\$0.00	\$806.47
Girls Cross Country Entry Fee (2.06.2)	(\$1,100.50)	\$0.00	\$0.00	\$0.00	(\$1,100.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2,06.4)	(\$37.97)	\$0.00	\$0.00	\$0.00	(\$37.97)
Total Girls Cross Country	(\$332.00)	\$0.00	\$0.00	\$0.00	(\$332.00)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2) Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0,00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	PO 00	60.00	22.22	00.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$1,775.93	\$0.00	\$0.00	\$0,00	\$1,775,93
Boys Bowling Lane Fees (2.09.2)	(\$1,650.00)	\$0.00	\$0.00	\$0.00	(\$1,650.00)

count Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Boys Bowling Equipment (2.09.3)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Boys Bowling Awards (2.09.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Girls Bowling Miscellaneous (2.09.5)	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Girls Bowling Equipment (2.09.7)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Girls Bowling Awards (2.09.8)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Total Bowling	(\$1,232.00)	\$0.00	\$0.00	\$0.00	(\$1,232.00)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$251.74	\$0.00	\$0.00	\$0.00	\$251.74
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$127.42)	\$0.00	\$0.00	\$0.00	(\$127.42)
Cheerleading Basketball (2.10.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Basketball Awards (2.10.5)	(\$139.86)	\$0.00	\$0.00	\$0.00	(\$139.86)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$55.50)	\$0.00	\$0.00	\$0.00	(\$55.50)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$69.93)	\$0.00	\$0.00	\$0.00	(\$69.93)
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$4,034.62)	\$0.00	\$0.00	\$0.00	(\$4,034.62)
Boys Basketball Gate (2.12.2)	\$16,349.54	\$3,420.00	\$0.00	\$0.00	\$19,769.54
Boys Basketball Officials (2.12.3)	(\$9,755.00)	\$0.00	\$1,700.00	\$0.00	(\$11,455.00)
Boys Basketball Equipment (2.12.4)	(\$2,925.35)	\$0.00	\$6.99	\$0.00	(\$2,932.34)
Boys Basketball Workers (2.12.5)	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$510.00)
Boys Basketball Awards (2.12.6)	(\$187.92)	\$0.00	\$0.00	\$0.00	(\$187.92)
Total Boys Basketball	(\$1,063.35)	\$3,420.00	\$1,706.99	\$0.00	\$649.66
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$622.92)	\$0.00	\$0.00	\$0.00	(\$622.92)
Girls Basketball Gate (2.13.2)	\$13,483.76	\$1,916,00	\$0.00	\$0.00	\$15,399.76
Girls Basketball Officials (2.13.3)	(\$7,900.00)	\$0.00	\$1,280.00	\$0.00	(\$9,180.00)
Girls Basketball Equipment (2.13.4)	(\$3,180.53)	\$0.00	\$6.99	\$0.00	(\$3,187.52)
Girls Basketball Workers (2.13.5)	(\$660.00)	\$0.00	\$0.00	\$0.00	(\$660.00)
Girls Basketball Awards (2.13.6)	(\$320.76)	\$0.00	\$0.00	\$0.00	(\$320.76)
Total Girls Basketball	\$799.55	\$1,916.00	\$1,286.99	\$0.00	\$1,428.56
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$28,848.36)	\$0.00	\$0.00	\$0.00	/620 DAD 201
Youth League Gate (2.14.2)	\$34,502.75	\$4,823,00	\$0.00	\$0.00	(\$28,848.36) \$39,325.75
	404 JUZ. 7 J	34,023.00	30.00	40.00	339,323.

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Youth League Officials (2.14.3)	(\$19,325.00)	\$0.00	\$2,975.00	\$0.00	(\$22,300.00)
Youth League Concession (2.14.4)	\$6,756.99	\$2,520.14	\$1,261.41	\$0.00	\$8,015.72
Youth League Equipment (2.14.5)	(\$2,079.43)	\$0.00	\$0.00	\$0.00	(\$2,079.43)
Youth League Entry Fees (2.14.6)	\$16,530.00	\$2,000.00	\$0.00	\$0.00	\$18,530.00
Youth League Workers (2.14.7)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
Youth League Awards (2.14.8)	(\$1,769.09)	\$0.00	\$0.00	\$0.00	(\$1,769.09)
Total Youth League Basketball	\$5,267.86	\$9,343.14	\$4,236.41	\$0.00	\$10,374.59
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$3,392.44	\$0.00	\$0.00	\$0.00	\$3,392.44
Baseball Umpires (2.15.2)	(\$2,217.68)	\$0.00	\$0.00	\$0.00	(\$2,217.68)
Baseball Equipment (2.15.3)	(\$1,174.76)	\$0.00	\$0.00	\$0.00	(\$1,174.76)
Baseball Awards (2.15.4)	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Total Baseball	(\$29.97)	\$0.00	\$0.00	\$0.00	(\$29.97)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$4,551.80	\$0.00	\$0.00	\$0.00	\$4,551.80
Softball Umpires (2.16.2)	(\$2,996.00)	\$0.00	\$0.00	\$0.00	(\$2,996.00)
Softball Equipment (2.16.3)	(\$1,409.89)	\$0.00	\$0.00	\$0.00	(\$1,409,89)
Softball Awards (2.16.4)	(\$403.86)	\$0.00	\$0.00	\$0.00	(\$403.86)
Total Softball	(\$257.95)	\$0.00	\$0.00	\$0.00	(\$257.95)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$3,672.48	\$0.00	\$0.00	\$0.00	\$3,672.48
Boys Track Miscellaneous (2.17.1) Boys Track Entry Fee (2.17.2)	(\$3,632.00)	\$0.00	\$0.00	\$0.00	(\$3,632.00)
Boys Track Equipment (2,17.3)	(\$17.48)	\$0.00	\$0.00	\$0.00	(\$17.48)
Boys Track Awards (2.17.4)	(\$89.80)	\$0.00	\$0.00	\$0.00	(\$89.80)
Total Boys Track	(\$66.80)	\$0.00	\$0.00	\$0.00	(\$66.80)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$4,192.49	\$0.00	\$0.00	\$0.00	\$4,192,49
Girls Track Entry Fee (2.18.2)	(\$4,152.49	\$0.00	\$0.00	\$0.00	(\$4,152.00)
Girls Track Equipment (2.18.3)	(\$4,152.00)	\$0.00	\$0.00	\$0.00	(\$4,152.00)
Girls Track Awards (2.18.4)	(\$89.80)	\$0.00	\$0.00	\$0.00	(\$89.80)
Total Girls Track	(\$66.80)	\$0.00	\$0.00	\$0.00	(\$66.80)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.20)			*		
Golf Outing Miscellaneous (2.20.1)	(\$16,533.00)	\$0.00	\$0.00	\$0.00	(\$16,533.00)
Golf Outing Sponsorship (2.20.2)	\$16,533,00	\$0.00	\$0.00	\$0.00	\$16,533.00

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Total Golf Outing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$746.91	\$0.00	\$0.00	\$0.00	\$746.91
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Clasic Entry Fees (3.1.3)	\$2,815.00	\$0.00	\$0.00	\$0.00	\$2,815.00
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74
River City Clasic T-Shirts (3.1.5)	\$113.59	\$0,00	\$0.00	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$565.15)	\$0.00	\$0.00	\$0.00	(\$565.15)
Total River City Classic Volleyball Tournament	\$582.09	\$0.00	\$0.00	\$0.00	\$582.09
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$15,380.00)	\$0.00	\$838.00	\$0.00	(\$16,218.00)
M.S. Holiday Tourney Gate (3.2.2)	\$25,455.89	\$1,420.00	\$0.00	\$1,427.00	\$28,302.89
M.S. Holiday Tourney Officials (3.2.3)	(\$7,670.00)	\$0.00	\$4,100.00	\$0.00	(\$11,770.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$10,900.00	\$800.00	\$0.00	\$0.00	\$11,700.00
M.S. Hollday Tourney Concession (3.2.5)	\$3,232.79	\$274.00	\$0.00	\$232.00	\$3,738.79
M.S. Holiday Tourney Awards (3.2.6)	(\$4,546.13)	\$0.00	\$0.00	\$0.00	(\$4,546.13)
Total Middle School Holiday Basketball Tournament	\$11,992.55	\$2,494.00	\$4,938.00	\$1,659.00	\$11,207.55
Girls All A Classic Basketball Tournament (3.3)					
Girls All A Classic Basketball Tournament Misc. (3.3.1)	(\$668.13)	\$0.00	\$0.00	\$0.00	(\$668.13)
Girls All A Classic Basketball Tournament Gate (3.3.2)	\$2,398.00	\$3,567.00	\$0.00	(\$1,659.00)	\$4;306.00
Girls All A Classic Basketball Tourney Officials (3.3.3)	(\$710.00)	\$0.00	\$1,200.00	\$0.00	(\$1,910.00)
Girls All A Classic Basketball Tourney Awards (3.3.4)	(\$239.87)	\$0.00	\$450.32	\$0.00	(\$690.19)
Girls All A Classic Basketball Tourney Workers (3.3.5)	(\$125.00)	\$0.00	\$1,050.00	\$0.00	(\$1,175.00)
Total Girls All A Classic Basketball Tournament	\$655,00	\$3,567.00	\$2,700.32	(\$1,659.00)	(\$137.32)
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$5,953.21)	\$0.00	\$0.00	\$0.00	(\$5,953.21)
District Basketball Gate (3.4.2)	\$9,911.00	\$0.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$2,437.00)	\$0.00	\$60.00	\$0.00	(\$2,497.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$656.83)	\$0.00	\$0.00	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)
Total District Basketball Tournament	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
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ccount Name thletic Fund Raisers (4)	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
FR-Football (4.01)	to a contraction that				and the second second second second
FR-Football Miscellaneous (4.01.1)	(\$6,429.78)	\$0.00	\$0.00	\$0.00	(\$6,429.78)
FR-Football T-Shirt Sale (4.01.2)	\$3,321.90	\$0.00	\$0.00	\$0.00	\$3,321.90
FR-Football Golf Outing (4.01.3)	\$5,971.14	\$0.00	\$0.00	\$0.00	\$5,971.14
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	(\$5,689.04)	\$0.00	\$0.00	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total FR-Football	\$1,906.72	\$0.00	\$0.00	\$0.00	\$1,906.72
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$1,982.04)	\$0.00	\$0.00	\$0.00	(\$1,982.04)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$4,300.18	\$0.00	\$0.00	\$0.00	\$4,300.18
FR-Volleyball Spirit Wear (4.02.4)	(\$818.50)	\$0.00	\$0.00	\$0.00	(\$818.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Voleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$3,846.64	\$0.00	\$0.00	\$0.00	\$3,846.64
FR-Specer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$991.48	\$0.00	\$0.00	\$0.00	\$991.48
FR-Soccer T-Shirt Sale (4.03.2)	\$709.50	\$0.00	\$0.00	\$0.00	\$709.50
Total FR-Soccer	\$1,700.98	\$0.00	\$0.00	\$0.00	\$1,700.98
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,445.18	\$0.00	\$119.88	\$0.00	\$1,325.30
Total FR-Cross Country	\$1,445.18	\$0.00	\$119.88	\$0.00	\$1,325.30
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	(\$232,54)	\$0.00	\$0.00	\$0.00	(\$232.54)
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00

Account Name FR-Bowling Bowl-a-Thon (4.07.3)	Balance 1/1/2018 \$80.00	Received \$0.00	Disbursed \$0.00	Transferred \$0.00	Balance 1/31/2018 \$80.00
Total FR-Bowling	\$253.46	\$0.00	\$0.00	\$0.00	\$253.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$4,728.74)	\$0.00	\$0.00	\$0.00	(\$4,728.74)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$3,719.60	\$0.00	\$0.00	\$0.00	\$3,719.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,795.60 \$786.46
Total FR-Cheerleading	\$786.46	φυ.υυ	φυ.υυ	Φ0.00	\$760.40
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,548.25)	\$0.00	\$0.00	\$0.00	(\$2,548.25)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,521.63	\$0.00	\$0.00	\$0.00	\$2,521.63
FR-Middle School Cheerleading Travel Suits (4.09.3)	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
FR-Middle School Cheerleading Spirit Items (4.09.4)	\$8.65	\$0.00	\$0.00	\$0.00	\$8.65
FR-MS Cheerleading Pizza Kits (4,09.5)	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
Total FR-Middle School Cheerleading	\$1,053.03	\$0.00	\$0.00	\$0.00	\$1,053.03
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	(\$277.66)	\$0,00	\$176.00	\$0.00	(\$453.66)
FR-Boys Basketball Golf Outing (4.10.2)	\$6,771.00	\$0.00	\$0.00	\$0.00	\$6,771.00
FR-Boys Basketball Spirit Wear Sale (4.10.3)	\$224.05	\$0.00	\$4,874.79	\$0.00	(\$4,650.74)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$848.50	\$0.00	\$0.00	\$0.00	\$848.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$3,841.25)	\$0.00	\$0.00	\$0.00	(\$3,841.25)
Total FR-Boys Basketball	\$3,724.64	\$0.00	\$5,050.79	\$0.00	(\$1,326.15)
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
Total FR-Middle School Boys Basketball	\$194.40	\$0.00	\$0.00	\$0.00	\$194.40
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	\$136,60	\$538.86	\$753.80	\$0.00	(\$78.34)
FR-Girls Basketball Golf Outing (4.12.2)	\$2,291.96	\$0.00	\$0.00	\$0.00	\$2,291.96
FR-Girls Basketball Spirit Wear (4.12.3)	(\$2,334.50)	\$0.00	\$0.00	\$0.00	(\$2,334.50)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	\$300.50	\$0.00	\$0.00	\$0.00	\$300.50
FR-Girls Basketball Travel Gear (4.12.5)	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00
Total FR-Girls Basketball	\$1,454.56	\$538.86	\$753.80	\$0.00	\$1,239.62
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,021,92	\$0.00	\$0.00	\$0.00	\$1,021.92
Total FR-Middle School Girls Basketball	\$1,021.92	\$0.00	\$0.00	\$0.00	\$1,021.92
	¥ 1,02 1.02	40.00	ψ0.00	\$0.00	Ψ1,021.32

FR-Baseball Macellaneous (4.14.1)	Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
FR-Baseball Brax Fundrainer (4.14.2)	FR-Baseball (4.14)					
FR-Basebail Decale Fundraiser (4.14.4) \$1,047.88						
FR-Baseball T-shirt Sale (4.14.4)						
FR-Baseball Hat (s.14.9)						
Total FR-Baseball						
FR-Sotball Miscellaneous (4.15.1) \$3.071.51 \$0.00 \$0.00 \$5.00 \$5.071.51 FR-Sotball Marm-Usp (4.15.2) \$9.00 \$0.00 \$0.00 \$0.00 \$5.00 FR-Sotball Headbands (4.15.3) \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Sotball Headbands (4.15.4) \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Sotball Treah for Cash (4.15.4) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Miscellaneous (4.16.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Miscellaneous (4.16.1) \$689.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track More fundraiser (4.16.2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Spiritweat (4.16.3) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Spiritweat (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.17) \$0.00 \$0.00 \$0.00 \$0.00 FR-Dance Miscellaneous (4.17.1) \$0.00 \$0.00 \$0.00 \$0.00 FR-Dance Miscellaneous (4.18) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (4.18) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (5.10) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (5.10) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (5.10) \$0.00 \$0.0						
FR-Sotball Miscellaneous (4.15.1) \$3.071.51 \$0.00 \$0.00 \$5.00 \$5.071.51 FR-Sotball Marm-Usp (4.15.2) \$9.00 \$0.00 \$0.00 \$0.00 \$5.00 FR-Sotball Headbands (4.15.3) \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Sotball Headbands (4.15.4) \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Sotball Treah for Cash (4.15.4) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Miscellaneous (4.16.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Miscellaneous (4.16.1) \$689.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track More fundraiser (4.16.2) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Spiritweat (4.16.3) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Spiritweat (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.16.5) \$0.00 \$0.00 \$0.00 \$0.00 FR-Track Yard Signs (4.17) \$0.00 \$0.00 \$0.00 \$0.00 FR-Dance Miscellaneous (4.17.1) \$0.00 \$0.00 \$0.00 \$0.00 FR-Dance Miscellaneous (4.18) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (4.18) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (5.10) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (5.10) \$0.00 \$0.00 \$0.00 \$0.00 FR-Girls Tennis (5.10) \$0.00 \$0.0	FR-Softball (4.15)					
FR-Softball Warm-Ups (4.15.2) \$52.00 \$0.00 \$0.00 \$50.00 \$52.00 FR-Softball Headbands (4.15.3) \$52.00 \$50.00 \$		\$3.071.51	\$0.00	\$0.00	\$0.00	\$3.071.51
FR-Softball Headbands (4.15.3) \$52.00 \$0.0						
Total FR-Softball	FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00		\$52.00
FR-Track (4.16) FR-Track Miscellaneous (4.16.1) FR-Track Miscellaneous (4.16.1) FR-Track Splitivacel (4.16.2) FR-Track Splitivacel (4.16.2) FR-Track Splitivacel (4.16.3) FR-Track Splitivacel (4.16.3) FR-Track Splitivacel (4.16.3) FR-Track Splitivacel (4.16.3) FR-Track Splitivacel (4.16.4) FR-Track Splitivacel (4.16.4) FR-Track Yard Signs (4.16.4) FR-Track Yard Signs (4.16.5) Total FR-Track Yard Signs (4.16.5) FR-Dance (4.17) FR-Dance (4.17) FR-Dance Miscellaneous (4.17.1) FR-Dance Miscellaneous (4.17.1) FR-Grits Tennis (4.18) FR-Grits Tennis (4.18) FR-Grits Tennis Miscellaneous (4.18.1) Total FR-Grits Tennis Miscellaneous (4.18.1) Total FR-Grits Tennis Miscellaneous (4.18.1) Alhielic Booster Club (5) Alhielic Booster Club Football Concession (5.1.02) Alhielic Booster Club Football Concession (5.1.03) Alhielic Booster Club Homeoming (5.1.04) Alhielic Booster Club Miscellaneous (5.1.03) Alhielic Booster Club Miscellaneous (5.1.03) Alhielic Booster Club Miscellaneous (5.1.03) Alhielic Booster Club Miscellaneous (5.1.03) Alhielic Booster Club Miscellaneous (5.1.03) Alhielic Booster Club Miscellaneous (5.1.05) Alhielic Booster Club Miscellaneous (5.1						
FR-Track Miscellaneous (4.16.1)	Total FR-Softball	\$3,621.01	\$0.00	\$0.00	\$0.00	\$3,621.01
FR-Track Ayon Fundraiser (4.16.2)	FR-Track (4.16)					
FR-Track Splittweat (4.16.3)						
FR-Track T-Shirts (4.16.4)						
FR-Track						
Total FR-Track					1,000	
FR-Dance (4.17) FR-Dance Miscellaneous (4.17.1) S0.00						
FR-Dance Miscellaneous (4.17.1) S0.00 \$0	Total FIX-Track	Ψ1,022.00	Ψ0.00	Ψ0.00	Ψ0.00	\$1,022.00
Total FR-Dance \$0.00 \$0.						
FR-Girls Tennis (4.18) FR-Girls Tennis Miscellaneous (4.18.1) Total FR-Girls Tennis \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Athletic Booster Club (5) Athletic Booster Club Miscellaneous (5.1.01) Athletic Booster Club Miscellaneous (5.1.02) Athletic Booster Club Football Concession (5.1.02) Athletic Booster Club Football Banners (5.1.03) Athletic Booster Club Football Banners (5.1.03) Athletic Booster Club Homecoming (5.1.04) Athletic Booster Club Homecoming (5.1.04) Athletic Booster Club Homecoming (5.1.04) Athletic Booster Club Homecoming (5.1.05) Athletic Booster Club Basketball Concession (5.1.05) Athletic Booster Club Membership (5.1.06) Athletic Booster Strip Homecoming (5.1.06) Athletic Booster Strip Homecoming (5.1.07) Athletic Booster Club Membership (5.1.06) Athletic Booster Club Membership (5.1.07) Athletic Booste						
FR-Girls Tennis Miscellaneous (4.18.1) \$0.00 \$0.	Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis						
Athletic Booster Club (5) Athletic Booster Club Miscellaneous (5.1.01) Athletic Booster Club Miscellaneous (5.1.01) Athletic Booster Club Football Concession (5.1.02) Athletic Booster Club Football Concession (5.1.02) Athletic Booster Club Football Banners (5.1.03) Athletic Booster Club Football Banners (5.1.03) Athletic Booster Club Homecoming (5.1.04) Athletic Booster Club Homecoming (5.1.04) Athletic Booster Club Basketball Concession (5.1.05) Athletic Booster Club Membership (5.1.06) Athletic Booster Club Membership (5.1.07) Athletic Booster Club Membership (5.1.06) Athletic Booster Club Membership (5.1.07) Athletic Booster Club Membership (5.1						
Athletic Booster Club (5.1) Athletic Booster Club Miscellaneous (5.1.01) (\$16,208.75) \$0.00 \$0.00 \$0.00 \$16,208.75) Athletic Booster Club Football Concession (5.1.02) \$11,290.44 \$0.00 \$0.00 \$0.00 \$11,290.44 Athletic Booster Club Football Banners (5.1.03) (\$87.00) \$0.00 \$0.00 \$0.00 \$11,290.44 Athletic Booster Club Homecoming (5.1.04) \$2,238.20 \$0.00 \$236.19 \$0.00 \$2,002.01 Athletic Booster Club Basketball Concession (5.1.05) \$18,990.42 \$5,998.31 \$958.49 \$0.00 \$24,030.24 Athletic Booster Club Membership (5.1.06) \$790.00 \$0.00 \$0.00 \$0.00 \$790.00 Athletic Booster Club Membership (5.1.06) \$790.00 \$0.00 \$0.00 \$0.00 \$790.00 Athletic Boosters Volleyball District Concesison (5.1.07) \$0.00 \$0.00 \$0.00 \$0.00 \$714.83 Booster Restaurant Cards (5.1.09) \$0.00 \$0.00 \$0.00 \$0.00 \$714.83	Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Booster Club Miscellaneous (5.1.01) (\$16,208.75) \$0.00 \$0.00 \$0.00 \$0.00 \$11,290.44 \$11,290.44 \$0.00 \$0.00 \$0.00 \$11,290.44						
Athletic Booster Club Football Concession (5.1.02) \$11,290.44 \$0.00 \$0.00 \$0.00 \$11,290.44 Athletic Booster Club Football Banners (5.1.03) \$87.00 \$0.0						
Athletic Booster Club Football Banners (5.1.03) (\$87.00) \$0.00 \$0.00 \$0.00 \$87.00) Athletic Booster Club Homecoming (5.1.04) \$2,238.20 \$0.00 \$236.19 \$0.00 \$2,002.01 Athletic Booster Club Basketball Concession (5.1.05) \$18,990.42 \$5,998.31 \$958.49 \$0.00 \$24,030.24 Athletic Booster Club Membership (5.1.06) \$790.00 \$0.00 \$0.00 \$790.00 Athletic Boosters Volleyball District Concesison (5.1.07) (\$217.89) \$0.00 \$0.00 \$0.00 \$217.89) Booster Spirit Table (5.1.08) \$714.83 \$0.00 \$0.00 \$0.00 \$714.83 Booster Restaurant Cards (5.1.09) (\$2,787.29) \$0.00 \$0.00 \$0.00 \$2,787.29)					\$0.00	
Athletic Booster Club Homecoming (5.1.04) \$2,238.20 \$0.00 \$236.19 \$0.00 \$2,002.01 Athletic Booster Club Basketball Concession (5.1.05) \$18,990.42 \$5,998.31 \$958.49 \$0.00 \$24,030.24 Athletic Booster Club Membership (5.1.06) \$790.00 \$0.00 \$0.00 \$0.00 \$790.00 Athletic Boosters Volleyball District Concesison (5.1.07) (\$217.89) \$0.00 \$0.00 \$0.00 \$714.83 Booster Spirit Table (5.1.08) \$714.83 \$0.00 \$0.00 \$0.00 \$714.83 Booster Restaurant Cards (5.1.09) (\$2,787.29) \$0.00 \$0.00 \$0.00 \$2,787.29)						The state of the s
Athletic Booster Club Basketball Concession (5.1.05) \$18,990.42 \$5,998.31 \$958.49 \$0.00 \$24,030.24 Athletic Booster Club Membership (5.1.06) \$790.00 \$0.00 \$0.00 \$790.00 Athletic Boosters Volleyball District Concesison (5.1.07) (\$217.89) \$0.00 \$0.00 \$0.00 \$217.89) Booster Spirit Table (5.1.08) \$714.83 \$0.00 \$0.00 \$714.83 Booster Restaurant Cards (5.1.09) (\$2,787.29) \$0.00 \$0.00 \$0.00 \$2,787.29)						
Athletic Booster Club Membership (5.1.06) \$790.00 \$0.00 \$0.00 \$790.00 Athletic Boosters Volleyball District Concesison (5.1.07) (\$217.89) \$0.00 \$0.00 \$0.00 \$217.89) Booster Spirit Table (5.1.08) \$714.83 \$0.00 \$0.00 \$0.00 \$714.83 Booster Restaurant Cards (5.1.09) (\$2,787.29) \$0.00 \$0.00 \$0.00 \$2,787.29)						
Athletic Boosters Volleyball District Concesison (5.1.07) (\$217.89) \$0.00 \$0.00 \$0.00 \$217.89) Booster Spirit Table (5.1.08) \$714.83 \$0.00 \$0.00 \$714.83 Booster Restaurant Cards (5.1.09) \$0.00 \$0.00 \$0.00 \$2,787.29)				Tr		
Booster Spirit Table (5.1.08) \$714.83 \$0.00 \$0.00 \$0.00 \$714.83 Booster Restaurant Cards (5.1.09) (\$2,787.29) \$0.00 \$0.00 \$0.00 \$2,787.29)						
Booster Restaurant Cards (5.1.09) \$0.00 \$0.00 \$0.00 (\$2,787.29)						
	Booster Restaurant Cards (5.1.09)					
	Booster Jacket Fund (5.1.10)					

Account Name Athletic Booster Locker Room Renovation (5.1.11)	 - 2 H	Balance 1/1/2018 \$1,000.00	Received \$0.00	Disbursed \$3,400.00	Transferred \$0.00	Balance 1/31/2018 (\$2,400.00)
Total Athletic Booster Club		\$13,105.46	\$5,998.31	\$4,594.68	\$0.00	\$14,509.09
OVERALL TOTAL		\$134,984.74	\$33,858.62	\$27,629.48	\$0.00	\$141,213.88