

# 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 * <i>tz</i>

SIGNED *Linda Branderburg* CENTRAL FUND TREASURER

APPROVED *[Signature]* PRINCIPAL

DATE *February 14,* 20 *18*

OUTSTANDING CHECKS FOR JANUARY, 2018

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	2/17/2017	2.14.3	41144	SPARKS, DANIEL RAY	\$50.00
2	2/22/2017	3.4.3	41167	SCULLY, JOE	\$60.00
3	2/23/2017	3.4.3	41172	SCULLY, JOE	\$60.00
4	2/27/2017	3.4.3	41204	SCULLY, JOE	\$20.00
5	4/12/2017	1.51.10	41282	BUONA VITA PIZZERIA	\$60.00
6	4/17/2017	1.03.2	41288	KLETTE, CARA	\$18.00
7	4/17/2017	1.03.2	41290	MOBLEY, INDYAH	\$7.00
8	4/17/2017	1.03.2	41291	CARR, POLLY	\$12.00
9	4/17/2017	1.03.2	41292	BELL, JESSIE	\$24.00
10	4/17/2017	1.03.2	41295	ASHER, TRAE LYN	\$14.00
11	4/17/2017	1.03.2	41299	WORKMAN, GRACE	\$14.00
12	10/9/2017	2.02.3	41660	GREGORY, CHET	\$45.00
13	12/7/2017	4.12.1	41761	HUNT, STEVE	\$311.00
14	12/20/2017	1.03.1	41815	SPAHR, CHERYL	\$56.60
15	1/3/2018	3.2.3	41862	MOORE, SCOTT	\$50.00
16	1/3/2018	3.2.3	41868	TIERNEY, BRAD	\$75.00
17	1/4/2018	2.12.3	41876	MOORE, SCOTT	\$60.00
18	1/4/2018	3.2.1	41879	VOLPENHEIN JR., SAMUEL	\$500.00
19	1/8/2018	2.14.3	41889	SPARKS, DANIEL RAY	\$75.00
20	1/9/2018	5.1.11	41896	BPI PAINTING COMPANY	\$3,400.00
21	1/9/2018	2.01.1	41897	KHSCA	\$120.00
22	1/10/2018	2.12.3	41910	TIERNEY, BRAD	\$90.00
23	1/12/2018	3.3.3	41913	ASHCRAFT, KIRK	\$60.00
24	1/12/2018	3.3.3	41920	ASHCRAFT, KIRK	\$60.00
25	1/17/2018	2.12.3	41926	TIERNEY, BRAD	\$90.00
26	1/17/2018	2.12.3	41927	SEBREE, JOHN WES	\$90.00
27	1/18/2018	2.13.3	41945	MOORE, SCOTT	\$60.00
28	1/18/2018	5.1.05	41948	DOWNARD, CARRIE	\$49.86
29	1/18/2018	5.1.05	41949	WAL-MART COMMUNITY	\$607.74
30	1/22/2018	2.12.3	41956	RYAR, CODY	\$60.00
31	1/22/2018	5.1.05	41960	DOWNARD, CARRIE	\$140.55
32	1/22/2018	5.1.04	41961	DOWNARD, CARRIE	\$51.19
33	1/22/2018	2.14.3	41962	SEBREE, JOHN WES	\$175.00
34	1/22/2018	2.14.3	41966	TIERNEY, BRAD	\$100.00
35	1/23/2018	4.12.1	41971	BSN SPORTS, LLC	\$231.00
36	1/23/2018	1.55.3	41972	CARNEGIE HALL OF NEWPORT	\$250.00
37	1/23/2018	5.1.05	41974	WAL-MART COMMUNITY	\$77.74
38	1/24/2018	2.12.3	41977	MERCER, DOUG	\$60.00
39	1/24/2018	1.50.1	41982	WALSWORTH	\$672.40
40	1/26/2018	2.12.3	41986	MOORE, SCOTT	\$60.00
41	1/26/2018	2.12.3	41988	ELLIS, KEN	\$60.00
42	1/26/2018	1.47.3	41989	HOMETOWN HEROS	\$60.00
43	1/26/2018	2.14.3	41990	BRISON, CHRISTOPHER	\$75.00
44	1/26/2018	2.14.3	41992	SEBREE, JOHN WES	\$75.00
45	1/26/2018	2.14.3	42001	SEBREE, JOHN WES	\$75.00
46	1/26/2018	2.14.3	42003	HALL, DEVIN	\$100.00
47	1/26/2018	5.1.04	42008	CLEVES & LONNEMANN	\$175.00
48	1/29/2018	2.13.2	42009	VAN METER, CHRIS	\$40.00
49	1/29/2018	2.13.3	42011	DREES, HENRY	\$60.00
50	1/29/2018	5.1.04	42014	KROGER	\$10.00
51	1/30/2018	2.13.3	42015	TIERNEY, BRAD	\$120.00
52	1/30/2018	2.12.3	42016	VOELKER, BRANDON	\$120.00
53					
54				TOTAL	\$8,987.08
56					
57					





Telephone: 800-227-1602

# STATEMENT OF ACCOUNT

Previous Balance 146,023.21  
Current Balance 149,861.35  
Transactions 177

Date 01/31/2018 Page 1  
Account Number 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

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.







DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/08/18	CHECK # 41734	-23.98	146,478.64
01/08/18	CHECK # 41840	-90.00	146,388.64
01/08/18	CHECK # 41826	-100.00	146,288.64
01/08/18	CHECK # 41827	-100.00	146,188.64
01/08/18	CHECK # 41831	-100.00	146,088.64
01/09/18	CHECK # 41766	-60.00	146,028.64
01/09/18	CHECK # 41846	-60.00	145,968.64
01/09/18	CHECK # 41885	-75.00	145,893.64
01/09/18	CHECK # 41881	-100.00	145,793.64
01/09/18	CHECK # 41882	-100.00	145,693.64
01/09/18	CHECK # 41886	-100.00	145,593.64
01/09/18	CHECK # 41887	-100.00	145,493.64
01/09/18	CHECK # 41832	-125.00	145,368.64
01/09/18	CHECK # 41872	-200.00	145,168.64
01/09/18	CHECK # 41867	-225.00	144,943.64
01/10/18	DEPOSIT	1,043.51	145,987.15
01/11/18	DEPOSIT	1,290.80	147,277.95
01/11/18	CHECK # 41894	-60.00	147,217.95
01/11/18	CHECK # 41898	-60.00	147,157.95
01/11/18	CHECK # 41866	-125.00	147,032.95
01/11/18	CHECK # 41854	-150.00	146,882.95
01/11/18	CHECK # 41871	-200.00	146,682.95
01/12/18	CHECK	-90.26	146,592.69
01/12/18	CHECK # 41878	-60.00	146,532.69
01/12/18	CHECK # 41901	-60.00	146,472.69
01/12/18	CHECK # 41904	-60.00	146,412.69
01/12/18	CHECK # 41852	-75.00	146,337.69
01/12/18	CHECK # 41858	-75.00	146,262.69
01/12/18	CHECK # 41859	-75.00	146,187.69
01/12/18	CHECK # 41909	-90.00	146,097.69
01/12/18	CHECK # 41880	-100.00	145,997.69
01/12/18	CHECK # 41855	-200.00	145,797.69
01/12/18	CHECK	-250.00	145,547.69
01/12/18	CHECK # 41850	-350.00	145,197.69
01/16/18	DEPOSIT	2,667.08	147,864.77
01/16/18	CHECK # 41843	-40.00	147,824.77
01/16/18	CHECK # 41892	-60.00	147,764.77
01/16/18	CHECK # 41895	-60.00	147,704.77
01/16/18	CHECK # 41899	-60.00	147,644.77
01/16/18	CHECK # 41857	-100.00	147,544.77
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 # 41903	-60.00	150,901.48
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
01/17/18	CHECK # 41870	-450.00	150,181.48



## NP Interest Checking ACCOUNT XXXXXX5037 - continued

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
01/18/18	CHECK # 41875	-456.21	150,684.06
01/18/18	CHECK # 41812	-2,160.00	148,524.06
01/19/18	DEPOSIT	105.00	148,629.06
01/19/18	DEPOSIT	544.90	149,173.96
01/19/18	CHECK # 41939	-60.00	149,113.96
01/22/18	DEPOSIT	2,841.00	151,954.96
01/22/18	CHECK # 41835	-10.29	151,944.67
01/22/18	CHECK # 41942	-40.00	151,904.67
01/22/18	CHECK	-60.00	151,844.67
01/22/18	CHECK # 41902	-60.00	151,784.67
01/22/18	CHECK # 41916	-60.00	151,724.67
01/22/18	CHECK # 41917	-60.00	151,664.67
01/22/18	CHECK # 41924	-60.00	151,604.67
01/22/18	CHECK # 41943	-60.00	151,544.67
01/22/18	CHECK # 41944	-60.00	151,484.67
01/22/18	CHECK # 41935	-75.00	151,409.67
01/22/18	CHECK	-176.00	151,233.67
01/22/18	CHECK # 41940	-230.00	151,003.67
01/23/18	DEPOSIT	1,056.00	152,059.67
01/23/18	CHECK # 41936	-50.00	152,009.67
01/23/18	CHECK # 41848	-75.00	151,934.67
01/23/18	CHECK # 41865	-75.00	151,859.67
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
01/24/18	CHECK # 41907	-292.80	146,309.86
01/25/18	DEPOSIT	1,233.50	147,543.36
01/25/18	CHECK # 41914	-60.00	147,483.36





DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX5037 - continued

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



DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX5037 - continued

Minimum Balance	142,793.80
Avg Available Balance	146,383.26
Average Balance	146,503.01

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/29/17	146,023.21	01/11/18	146,682.95	01/24/18	146,309.86
01/02/18	142,793.80	01/12/18	145,197.69	01/25/18	146,308.16
01/03/18	146,500.81	01/16/18	146,644.77	01/26/18	146,228.16
01/04/18	144,636.73	01/17/18	150,181.48	01/29/18	146,824.36
01/05/18	143,761.01	01/18/18	148,524.06	01/30/18	149,474.86
01/08/18	146,088.64	01/19/18	149,113.96	01/31/18	149,861.35
01/09/18	144,943.64	01/22/18	151,003.67		
01/10/18	145,987.15	01/23/18	145,864.88		

## DEPOSITS AND ADDITIONS

Date	Description	Amount
01/03/18	DEPOSIT	3,857.00
01/04/18	DEPOSIT	842.00
01/08/18	DEPOSIT	2,757.75
01/10/18	DEPOSIT	1,043.51
01/11/18	DEPOSIT	1,290.80
01/16/18	DEPOSIT	2,667.08
01/17/18	DEPOSIT	4,376.71
01/18/18	DEPOSIT	1,831.64
01/19/18	DEPOSIT	105.00
01/19/18	DEPOSIT	544.90
01/22/18	DEPOSIT	2,841.00
01/23/18	DEPOSIT	1,056.00
01/24/18	DEPOSIT	1,834.75
01/25/18	DEPOSIT	1,233.50
01/29/18	DEPOSIT	1,080.50
01/30/18	DEPOSIT	4,940.50
01/31/18	DEPOSIT	1,015.07
01/31/18	INTEREST	201.30

## WITHDRAWALS AND DEDUCTIONS: CHECKS

159 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/12	*41820	90.26	01/02	41803	370.02	01/02	41834	137.54
01/12	*41801	250.00	01/02	41804	422.69	01/22	41835*	10.29
01/22	*41950	176.00	01/03	41805*	60.00	01/05	41838	685.72
01/22	*41908	60.00	01/02	41811	132.00	01/04	41839	631.08
01/24	*41933	175.00	01/18	41812*	2,160.00	01/08	41840	90.00
01/30	*42006	100.00	01/02	41816	323.72	01/05	41841	90.00
01/30	*41993	100.00	01/02	41817	156.80	01/18	41842	40.00
01/30	*41995	50.00	01/02	41818	1,268.64	01/16	41843	40.00
01/30	*41965	200.00	01/02	41819*	418.00	01/30	41844*	60.00
01/31	*41955	80.00	01/03	41824*	60.00	01/09	41846	60.00
01/31	*42005	100.00	01/08	41826	100.00	01/18	41847	109.30
01/31	*41983	60.00	01/08	41827	100.00	01/23	41848*	75.00
01/08	41734*	23.98	01/04	41828	75.00	01/12	41850	350.00
01/09	41766*	60.00	01/17	41829*	75.00	01/16	41851	200.00
01/08	41785*	16.14	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

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





DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHDRAWALS AND DEDUCTIONS: 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	41940/41947	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	41830*	75.00
01/12	41904	60.00	01/29	41952	90.00	01/04	41836	1,750.00

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

INTEREST

Average Ledger Balance	146,503.01	Interest Earned	201.30
Average Available Balance	146,383.26	Days In Period	33
Interest Paid This Period	201.30	Annual Percentage Yield Earned	1.53%
Interest Paid 2018	201.30		
Interest Paid 2017	1,319.65		

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

**Fund Summary**  
Dayton High School  
1/1/2018 to 1/31/2018

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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
<b>OVERALL TOTAL</b>	<b>\$134,984.74</b>	<b>\$33,858.62</b>	<b>\$27,629.48</b>	<b>\$0.00</b>	<b>\$141,213.88</b>





**Fund Summary**  
**Dayton High School**  
**1/1/2018 to 1/31/2018**

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Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
<b>General (1)</b>					
Agendas (1.01)					
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
<b>Total Agendas</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
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
<b>Total After Prom</b>	<b>\$953.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953.99</b>
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	\$175.72
<b>Total Art Club</b>	<b>\$632.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.48</b>
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
Art Department Supply Fee (1.04.2)	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
<b>Total Art Department</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
Band (1.05)					
Band Miscellaneous (1.05.1)	\$297.91	\$0.00	\$81.57	\$0.00	\$216.34
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
<b>Total Band</b>	<b>\$323.91</b>	<b>\$0.00</b>	<b>\$81.57</b>	<b>\$0.00</b>	<b>\$242.34</b>
Business Department (1.06)					
Business 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
<b>Total Business Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	\$2,993.48	\$0.00	\$0.00	\$0.00	\$2,993.48
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
<b>Total C.A.K.E.</b>	<b>\$6,595.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,595.24</b>
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	\$10.00
Class fo 2016 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00

Fund Summary  
Dayton High School  
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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)
<b>Total Class of 2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 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)
<b>Total Class of 2017</b>	<b>\$672.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672.89</b>
 Class of 2018 (1.10)					
Class 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
<b>Total Class of 2018</b>	<b>\$2,423.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,423.01</b>
 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)
<b>Total Class of 2019</b>	<b>\$60.40</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.40</b>
 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
<b>Total 7th Grade Account</b>	<b>\$539.58</b>	<b>\$0.00</b>	<b>\$185.55</b>	<b>\$0.00</b>	<b>\$354.03</b>
 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
<b>Total 8th Grade Account</b>	<b>\$232.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.22</b>
 Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$2,183.74	\$140.34	\$0.00	\$0.00	\$2,324.08
Coke Teachers Lounge Machine (1.14.2)	\$1,829.66	\$18.74	\$0.00	\$0.00	\$1,848.40
Coke Teachers Aqua 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



**Fund Summary**  
Dayton High School  
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Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Total Coke	\$2,420.65	\$235.08	\$109.30	\$0.00	\$2,546.43
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	\$0.00	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Total Drama	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Earth Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$2,432.49)	\$0.00	\$0.00	\$0.00	(\$2,432.49)
Edmentum Class Fees (1.18.2)	\$2,657.20	\$0.00	\$0.00	\$0.00	\$2,657.20
Total Edmentum	\$224.71	\$0.00	\$0.00	\$0.00	\$224.71
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
English Department Fee (1.19.2)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$609.98	\$32.00	\$0.00	\$0.00	\$641.98
Middle School Field Trips (1.22.2)	\$567.91	\$0.00	\$0.00	\$0.00	\$567.91
Total Field Trips	\$1,177.89	\$32.00	\$0.00	\$0.00	\$1,209.89
Green Zone (1.23)					

**Fund Summary**  
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Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
<b>Total Green Zone</b>	<b>\$163.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.95</b>
 Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Guidance Spring Fling Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	\$0.00	\$142.50	\$0.00	\$0.00	\$142.50
<b>Total Guidance Department</b>	<b>\$257.43</b>	<b>\$142.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.93</b>
 High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total High School Newspaper</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total High School Science Club</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
High School Student Council Lanyard Sale (1.27.3)	\$77.36	\$0.00	\$0.00	\$0.00	\$77.36
<b>Total High School Student Council</b>	<b>\$167.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.73</b>
 Library (1.28)					
Library Miscellaneous (1.28.1)	\$226.88	\$0.00	\$72.45	\$0.00	\$154.43
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	(\$26.00)	\$0.00	\$0.00	\$0.00	(\$26.00)
Library Book Fees (1.28.5)	\$10.95	\$30.00	\$0.00	\$0.00	\$40.95
Library Book Sales (1.28.6)	\$0.41	\$15.56	\$0.00	\$0.00	\$15.97
<b>Total Library</b>	<b>\$259.85</b>	<b>\$45.56</b>	<b>\$72.45</b>	<b>\$0.00</b>	<b>\$232.96</b>
 Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Math Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25



**Fund Summary**  
**Dayton High School**  
**1/1/2018 to 1/31/2018**

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Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Total Middle School Dance	\$2,118.25	\$0.00	\$0.00	\$0.00	\$2,118.25
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Middle School Robotics	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Middle School Science Club (1.32)					
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	\$0.00
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	\$131.48
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	\$190.87
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Spirit Items (1.35.3)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
NHS Pizza Kits (1.35.4)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
NHS Candy Grams (1.35.5)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
National Honor Society Greeting Card Sale (1.35.6)	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00
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	\$495.60
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

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
Overseas Trip Fund (1.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$2,228.40	\$0.00	\$0.00	\$0.00	\$2,228.40
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$329.11	\$0.00	\$0.00	\$0.00	\$329.11
Principals Checking Interest (1.38.04)	\$2,096.06	\$201.30	\$0.00	\$0.00	\$2,297.36
Principals Dayton Walking Tour (1.38.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Graduation Expenses (1.38.06)	\$1,519.63	\$0.00	\$0.00	\$0.00	\$1,519.63
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$707.96	\$0.00	\$0.00	\$0.00	\$707.96
Principals Student IDs (1.38.09)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Principals Summer School (1.38.10)	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$9,552.16	\$201.30	\$0.00	\$0.00	\$9,753.46
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00
Mike Campamor Scholarship (1.40.03)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Dayton Youth Football Scholarship (1.40.04)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Scholarship Fund, Inc. (1.40.08)	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
DHS School Scholarship (1.40.09)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
John Wooden Scholarship (1.40.18)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Class of 1965 Scholarship (1.40.19)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Teacher Staff Class of 65 Scholarship (1.40.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Riders/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Total Scholarships	\$8,839.45	\$200.00	\$0.00	\$0.00	\$9,039.45
Science Department (1.41)					
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)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$342.46	\$0.00	\$0.00	\$0.00	\$342.46
Senior Trip Bake Sale (1.43.6)	\$185.96	\$0.00	\$0.00	\$0.00	\$185.96
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$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	\$200.25
Total Staff Flower Fund	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,233.44	\$0.00	\$0.00	\$0.00	\$1,233.44
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)	(\$490.13)	\$0.00	\$120.00	\$0.00	(\$610.13)
Total Student/Teacher Incentives	\$507.31	\$0.00	\$120.00	\$0.00	\$387.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$835.50	\$8.00	\$0.00	\$0.00	\$843.50
Special Education Transcript Fee (1.48.2)	\$167.95	\$0.00	\$0.00	\$0.00	\$167.95

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<b>Total Transcript Fees</b>	<b>\$1,003.45</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011.45</b>
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07
Washington D.C. Deposits (1.49.2)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
<b>Total Washington D.C.Trip</b>	<b>\$2,456.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,456.57</b>
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$3,735.02)	\$0.00	\$672.40	\$0.00	(\$4,407.42)
Yearbook Sales (1.50.2)	\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00
Yearbook Ads (1.50.3)	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
<b>Total Yearbook</b>	<b>\$961.53</b>	<b>\$0.00</b>	<b>\$672.40</b>	<b>\$0.00</b>	<b>\$289.13</b>
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$553.46	\$0.00	\$0.00	\$0.00	\$553.46
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$2,936.30	\$0.00	\$0.00	\$0.00	\$2,936.30
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$64.98	\$0.00	\$0.00	\$0.00	\$64.98
YSC Student Incentives (1.51.10)	\$1,324.93	\$0.00	\$0.00	\$0.00	\$1,324.93
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Youth Service Center</b>	<b>\$5,482.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,482.12</b>
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$0.00	\$0.00	\$0.00	(\$202.00)
FBLA Dues (1.52.2)	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
<b>Total FBLA</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
<b>Total Academic Team</b>	<b>\$123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.00</b>
Color/Winter Guard (1.54)					
Color Guard (1.54.1)	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$0.00	\$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 Miscellaneous (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)					
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)	\$2,061.03	\$0.00	\$0.00	\$0.00	\$2,061.03
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
Total Athletics	\$21,645.35	\$0.00	\$90.00	\$0.00	\$21,555.35
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$5,700.24)	\$0.00	\$0.00	\$0.00	(\$5,700.24)
Football Gate (2.02.2)	\$26,243.62	\$0.00	\$0.00	\$0.00	\$26,243.62
Football Officials (2.02.3)	(\$5,690.00)	\$0.00	\$0.00	\$0.00	(\$5,690.00)
Football Equipment (2.02.4)	(\$7,684.19)	\$0.00	\$0.00	\$0.00	(\$7,684.19)
Football Awards (2.02.5)	(\$197.91)	\$0.00	\$0.00	\$0.00	(\$197.91)
Football Police Supervision (2.02.6)	(\$720.00)	\$0.00	\$0.00	\$0.00	(\$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)

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Volleyball Equipment (2.03.4)	(\$1,918.09)	\$0.00	\$0.00	\$0.00	(\$1,918.09)
Volleyball Awards (2.03.5)	(\$131.89)	\$0.00	\$0.00	\$0.00	(\$131.89)
<b>Total Volleyball</b>	<b>(\$1,001.00)</b>	<b>\$93.47</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>(\$1,022.53)</b>
<b>Girls Soccer (2.04)</b>					
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)	(\$179.94)	\$0.00	\$0.00	\$0.00	(\$179.94)
Girls Soccer Awards (2.04.5)	(\$127.91)	\$0.00	\$0.00	\$0.00	(\$127.91)
<b>Total Girls Soccer</b>	<b>(\$245.00)</b>	<b>\$79.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165.90)</b>
<b>Boys Cross Country (2.05)</b>					
Boys Cross Country Miscellaneous (2.05.1)	\$550.48	\$0.00	\$0.00	\$0.00	\$550.48
Boys Cross Country Entry Fee (2.05.2)	(\$902.50)	\$0.00	\$0.00	\$0.00	(\$902.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$29.98)	\$0.00	\$0.00	\$0.00	(\$29.98)
<b>Total Boys Cross Country</b>	<b>(\$382.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$382.00)</b>
<b>Girls Cross Country (2.06)</b>					
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)
<b>Total Girls Cross Country</b>	<b>(\$332.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$332.00)</b>
<b>Boys Golf (2.07)</b>					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Girls Golf (2.08)</b>					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$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
<b>Total Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Bowling (2.09)</b>					
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)



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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)
<b>Total Bowling</b>	<b>(\$1,232.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,232.00)</b>
<b>Cheerleading (2.10)</b>					
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
<b>Total Cheerleading</b>	<b>(\$55.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55.50)</b>
<b>Middle School Cheerleading (2.11)</b>					
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)
<b>Total Middle School Cheerleading</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Boys Basketball (2.12)</b>					
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)
<b>Total Boys Basketball</b>	<b>(\$1,063.35)</b>	<b>\$3,420.00</b>	<b>\$1,706.99</b>	<b>\$0.00</b>	<b>\$649.66</b>
<b>Girls Basketball (2.13)</b>					
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)
<b>Total Girls Basketball</b>	<b>\$799.55</b>	<b>\$1,916.00</b>	<b>\$1,286.99</b>	<b>\$0.00</b>	<b>\$1,428.56</b>
<b>Youth League Basketball (2.14)</b>					
Youth League Miscellaneous (2.14.1)	(\$28,848.36)	\$0.00	\$0.00	\$0.00	(\$28,848.36)
Youth League Gate (2.14.2)	\$34,502.75	\$4,823.00	\$0.00	\$0.00	\$39,325.75

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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)
<b>Total Youth League Basketball</b>	<b>\$5,267.86</b>	<b>\$9,343.14</b>	<b>\$4,236.41</b>	<b>\$0.00</b>	<b>\$10,374.59</b>
<b>Baseball (2.15)</b>					
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)
<b>Total Baseball</b>	<b>(\$29.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29.97)</b>
<b>Softball (2.16)</b>					
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)
<b>Total Softball</b>	<b>(\$257.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$257.95)</b>
<b>Boys Track (2.17)</b>					
Boys Track Miscellaneous (2.17.1)	\$3,672.48	\$0.00	\$0.00	\$0.00	\$3,672.48
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)
<b>Total Boys Track</b>	<b>(\$66.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.80)</b>
<b>Girls Track (2.18)</b>					
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)	(\$4,152.00)	\$0.00	\$0.00	\$0.00	(\$4,152.00)
Girls Track Equipment (2.18.3)	(\$17.49)	\$0.00	\$0.00	\$0.00	(\$17.49)
Girls Track Awards (2.18.4)	(\$89.80)	\$0.00	\$0.00	\$0.00	(\$89.80)
<b>Total Girls Track</b>	<b>(\$66.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.80)</b>
<b>Weight Room (2.19)</b>					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Weight Room</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Golf Outing (2.20)</b>					
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



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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 Classic 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 Classic 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. Holiday 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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<b>Athletic Fund Raisers (4)</b>					
FR-Football (4.01)					
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
<b>Total FR-Football</b>	<b>\$1,906.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,906.72</b>
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-Volleyball 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
<b>Total FR-Volleyball</b>	<b>\$3,846.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,846.64</b>
FR-Soccer (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
<b>Total FR-Soccer</b>	<b>\$1,700.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.98</b>
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,445.18	\$0.00	\$119.88	\$0.00	\$1,325.30
<b>Total FR-Cross Country</b>	<b>\$1,445.18</b>	<b>\$0.00</b>	<b>\$119.88</b>	<b>\$0.00</b>	<b>\$1,325.30</b>
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Boys Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Girls Golf</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
<b>Total FR-Bowling</b>	<b>\$253.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.46</b>
 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	\$1,795.60
<b>Total FR-Cheerleading</b>	<b>\$786.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.46</b>
 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
<b>Total FR-Middle School Cheerleading</b>	<b>\$1,053.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,053.03</b>
 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)
<b>Total FR-Boys Basketball</b>	<b>\$3,724.64</b>	<b>\$0.00</b>	<b>\$5,050.79</b>	<b>\$0.00</b>	<b>(\$1,326.15)</b>
 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
<b>Total FR-Middle School Boys Basketball</b>	<b>\$194.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.40</b>
 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
<b>Total FR-Girls Basketball</b>	<b>\$1,454.56</b>	<b>\$538.86</b>	<b>\$753.80</b>	<b>\$0.00</b>	<b>\$1,239.62</b>
 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
<b>Total FR-Middle School Girls Basketball</b>	<b>\$1,021.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021.92</b>

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FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$1,261.78	\$0.00	\$0.00	\$0.00	\$1,261.78
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$1,047.88	\$0.00	\$0.00	\$0.00	\$1,047.88
FR-Baseball Hats (4.14.5)	(\$1,202.12)	\$0.00	\$0.00	\$0.00	(\$1,202.12)
<b>Total FR-Baseball</b>	<b>\$1,480.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480.98</b>
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$3,071.51	\$0.00	\$0.00	\$0.00	\$3,071.51
FR-Softball Warm-Ups (4.15.2)	(\$502.50)	\$0.00	\$0.00	\$0.00	(\$502.50)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total FR-Softball</b>	<b>\$3,621.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.01</b>
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$689.33	\$0.00	\$0.00	\$0.00	\$689.33
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$64.00)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
FR-Track Yard Signs (4.16.5)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
<b>Total FR-Track</b>	<b>\$1,022.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022.33</b>
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Dance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total FR-Girls Tennis</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Athletic Booster Club (5)					
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	(\$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	\$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)
Booster Jacket Fund (5.1.10)	(\$2,617.50)	\$0.00	\$0.00	\$0.00	(\$2,617.50)

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