RECAPITULATION FOR FEBRUARY 2018

Ledger Balance at Beginning of the Month	$17,231.02
Received	$20,291.50
Balance + Received	$37,522.52
Disbursed	$10,827.19
Balance at Close of Month	$26,695.33
Bank Balance on Last Day of the Month	$28,410.49
Uncleared Deposits	$0.00
NSF (Receipt Attached)	$0.00
Outstanding Checks	$1,715.16
Actual Cash Balance	$26,695.33

Bookkeeper Signature Connie Lewy

Approved by Heather Deagan

Date 3-5-18

unitedbank
PO Box 309, Frankfort KY 40602-0309

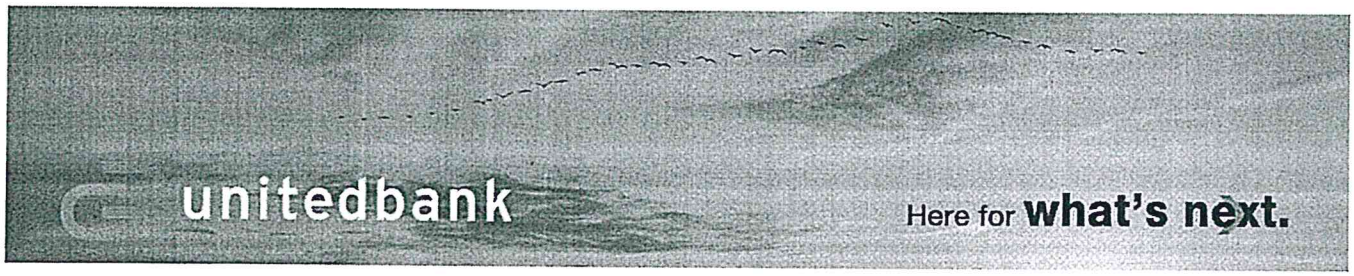
Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance	18,009.84
Current Balance	28,410.49
Transactions	84

Date 02/28/2018 Page 1
Account Number XXXXXX1769

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



NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	66 Deposits/Credits	18 Withdrawals/Debits	Ending Balance
$18,009.84 ✓	+ $20,291.50 ✓	- $9,890.85 ✓	$28,410.49 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
01/31/18	BALANCE LAST STATEMENT		18,009.84
02/01/18	DEPOSIT	5.00	18,014.84
02/01/18	DEPOSIT	720.00	18,734.84
02/02/18	DEPOSIT	13.75	18,748.59
02/02/18	DEPOSIT	69.90	18,818.49
02/02/18	DEPOSIT	105.00	18,923.49
02/02/18	DEPOSIT	450.00	19,373.49
02/05/18	DEPOSIT	30.00	19,403.49
02/05/18	DEPOSIT	63.00	19,466.49
02/05/18	DEPOSIT	185.00	19,651.49
02/05/18	DEPOSIT	213.00	19,864.49
02/05/18	DEPOSIT	840.00	20,704.49
02/05/18	CHECK # 3239	-203.75	20,500.74
02/06/18	DEPOSIT	60.00	20,560.74
02/06/18	DEPOSIT	527.00	21,087.74
02/06/18	DEPOSIT	717.00	21,804.74
02/06/18	DEPOSIT	800.00	22,604.74
02/06/18	CHECK # 3240	-45.00	22,559.74
02/06/18	CHECK # 3241	-201.07	22,358.67
02/07/18	CHECK # 3237	-12.00	22,346.67
02/08/18	DEPOSIT	90.00	22,436.67
02/08/18	DEPOSIT	91.00	22,527.67
02/08/18	DEPOSIT	480.00	23,007.67

Connie Lemy 3-5-18

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

Heather Reagan 3.05.18

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.

unitedbank
member FDIC

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

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
Total	$	

(COPY ON LINE 4)

DATE 3-5 20 18

BANK BALANCE SHOWN ON THIS STATEMENT $ 28,410.49 (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ 0 (2)

TOTAL $ 28,410.49 (3)

SUBTRACT - CHECKS OUTSTANDING 1,715.16 (4)

BALANCE $ 26,695.33

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

IMPORTANT INFORMATION

(Applies only to credit accounts.)

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

In case of errors or questions about your bill, please contact us by calling 800-227-1602 or writing us at: PO Box 309, Frankfort KY 40602-0309.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone 800-227-1602 or write us at: PO Box 309, Frankfort KY 40602-0309 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

PREAUTHORIZED DEPOSITS

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

Rev:2/2017

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/09/18	DEPOSIT	22.22	23,029.89
02/09/18	DEPOSIT	30.00	23,059.89
02/09/18	DEPOSIT	125.00	23,184.89
02/09/18	DEPOSIT	150.00	23,334.89
02/09/18	DEPOSIT	266.00	23,600.89
02/09/18	DEPOSIT	550.00	24,150.89
02/12/18	DEPOSIT	49.00	24,199.89
02/12/18	DEPOSIT	119.00	24,318.89
02/12/18	DEPOSIT	660.00	24,978.89
02/12/18	CHECK # 3238	-317.00	24,661.89
02/13/18	DEPOSIT	30.00	24,691.89
02/13/18	DEPOSIT	30.00	24,721.89
02/13/18	DEPOSIT	40.00	24,761.89
02/13/18	DEPOSIT	140.00	24,901.89
02/13/18	CHECK	-346.72	24,555.17
02/14/18	DEPOSIT	42.00	24,597.17
02/14/18	DEPOSIT	186.00	24,783.17
02/14/18	DEPOSIT	253.00	25,036.17
02/14/18	DEPOSIT	450.00	25,486.17
02/15/18	DEPOSIT	105.00	25,591.17
02/15/18	DEPOSIT	345.00	25,936.17
02/15/18	DEPOSIT	630.00	26,566.17
02/15/18	CHECK	-231.81	26,334.36
02/15/18	CHECK # 3243	-6,960.00	19,374.36
02/16/18	DEPOSIT	5.00	19,379.36
02/16/18	DEPOSIT	6.00	19,385.36
02/16/18	DEPOSIT	7.00	19,392.36
02/16/18	DEPOSIT	190.00	19,582.36
02/16/18	DEPOSIT	325.00	19,907.36
02/16/18	DEPOSIT	468.00	20,375.36
02/20/18	DEPOSIT	100.00	20,475.36
02/20/18	DEPOSIT	233.00	20,708.36
02/20/18	DEPOSIT	420.00	21,128.36
02/20/18	CHECK # 3246	-16.10	21,112.26
02/20/18	CHECK # 3249	-375.00	20,737.26
02/21/18	DEPOSIT	6.00	20,743.26
02/21/18	DEPOSIT	105.00	20,848.26
02/21/18	DEPOSIT	250.00	21,098.26
02/21/18	DEPOSIT	262.00	21,360.26
02/21/18	DEPOSIT	4,906.34	26,266.60
02/21/18	CHECK # 3244	-380.00	25,886.60
02/22/18	DEPOSIT	361.00	26,247.60
02/22/18	CHECK # 3245	-51.37	26,196.23
02/22/18	CHECK # 3242	-69.90	26,126.33
02/23/18	DEPOSIT	200.00	26,326.33
02/23/18	DEPOSIT	289.00	26,615.33
02/23/18	DEPOSIT	360.00	26,975.33
02/23/18	CHECK	-65.00	26,910.33
02/23/18	CHECK # 3257	-100.00	26,810.33
02/23/18	CHECK # 3253	-119.80	26,690.53
02/23/18	CHECK # 3255	-349.86	26,340.67
02/26/18	DEPOSIT	130.00	26,470.67

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/26/18	DEPOSIT	390.00	26,860.67
02/26/18	DEPOSIT	540.00	27,400.67
02/26/18	CHECK # 3256	-46.47	27,354.20
02/27/18	DEPOSIT	10.00	27,364.20
02/27/18	DEPOSIT	413.00	27,777.20
02/28/18	DEPOSIT	20.00	27,797.20
02/28/18	DEPOSIT	30.00	27,827.20
02/28/18	DEPOSIT	180.00	28,007.20
02/28/18	DEPOSIT	375.00	28,382.20
02/28/18	INTEREST	28.29	28,410.49
02/28/18	BALANCE THIS STATEMENT		28,410.49

Minimum Balance	18,734.84
Avg Available Balance	22,893.15
Average Balance	23,156.66

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/31/18	18,009.84	02/09/18	24,150.89	02/21/18	25,886.60
02/01/18	18,734.84	02/12/18	24,661.89	02/22/18	26,126.33
02/02/18	19,373.49	02/13/18	24,555.17	02/23/18	26,340.67
02/05/18	20,500.74	02/14/18	25,486.17	02/26/18	27,354.20
02/06/18	22,358.67	02/15/18	19,374.36	02/27/18	27,777.20
02/07/18	22,346.67	02/16/18	20,375.36	02/28/18	28,410.49
02/08/18	23,007.67	02/20/18	20,737.26		

DEPOSITS AND ADDITIONS

Date	Description	Amount
02/01/18	DEPOSIT	5.00
02/01/18	DEPOSIT	720.00
02/02/18	DEPOSIT	13.75
02/02/18	DEPOSIT	69.90
02/02/18	DEPOSIT	105.00
02/02/18	DEPOSIT	450.00
02/05/18	DEPOSIT	30.00
02/05/18	DEPOSIT	63.00
02/05/18	DEPOSIT	185.00
02/05/18	DEPOSIT	213.00
02/05/18	DEPOSIT	840.00
02/06/18	DEPOSIT	60.00
02/06/18	DEPOSIT	527.00
02/06/18	DEPOSIT	717.00
02/06/18	DEPOSIT	800.00
02/08/18	DEPOSIT	90.00
02/08/18	DEPOSIT	91.00
02/08/18	DEPOSIT	480.00
02/09/18	DEPOSIT	22.22
02/09/18	DEPOSIT	30.00
02/09/18	DEPOSIT	125.00
02/09/18	DEPOSIT	150.00
02/09/18	DEPOSIT	266.00
02/09/18	DEPOSIT	550.00
02/12/18	DEPOSIT	49.00
02/12/18	DEPOSIT	119.00

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
02/12/18	DEPOSIT	660.00
02/13/18	DEPOSIT	30.00
02/13/18	DEPOSIT	30.00
02/13/18	DEPOSIT	40.00
02/13/18	DEPOSIT	140.00
02/14/18	DEPOSIT	42.00
02/14/18	DEPOSIT	186.00
02/14/18	DEPOSIT	253.00
02/14/18	DEPOSIT	450.00
02/15/18	DEPOSIT	105.00
02/15/18	DEPOSIT	345.00
02/15/18	DEPOSIT	630.00
02/16/18	DEPOSIT	5.00
02/16/18	DEPOSIT	6.00
02/16/18	DEPOSIT	7.00
02/16/18	DEPOSIT	190.00
02/16/18	DEPOSIT	325.00
02/16/18	DEPOSIT	468.00
02/20/18	DEPOSIT	100.00
02/20/18	DEPOSIT	233.00
02/20/18	DEPOSIT	420.00
02/21/18	DEPOSIT	6.00
02/21/18	DEPOSIT	105.00
02/21/18	DEPOSIT	250.00
02/21/18	DEPOSIT	262.00
02/21/18	DEPOSIT	4,906.34
02/22/18	DEPOSIT	361.00
02/23/18	DEPOSIT	200.00
02/23/18	DEPOSIT	289.00
02/23/18	DEPOSIT	360.00
02/26/18	DEPOSIT	130.00
02/26/18	DEPOSIT	390.00
02/26/18	DEPOSIT	540.00
02/27/18	DEPOSIT	10.00
02/27/18	DEPOSIT	413.00
02/28/18	DEPOSIT	20.00
02/28/18	DEPOSIT	30.00
02/28/18	DEPOSIT	180.00
02/28/18	DEPOSIT	375.00
02/28/18	INTEREST	28.29

WITHDRAWALS AND DEDUCTIONS: CHECKS

18 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/13	*3247 ✓	346.72	02/06	3240 ✓	45.00	02/20	3246* ✓	16.10
02/15	*3248 ✓	231.81	02/06	3241 ✓	201.07	02/20	3249* ✓	375.00
02/23	*3254 ✓	65.00	02/22	3242 ✓	69.90	02/23	3253* ✓	119.80
02/07	3237 ✓	12.00	02/15	3243 ✓	6,960.00	02/23	3255 ✓	349.86
02/12	3238 ✓	317.00	02/21	3244 ✓	380.00	02/26	3256 ✓	46.47
02/05	3239 ✓	203.75	02/22	3245 ✓	51.37	02/23	3257 ✓	100.00

(*) Indicates a gap in check number sequence.

NP Interest Checking ACCOUNT XXXXXX1769 - continued

INTEREST

Average Ledger Balance	23,156.66	Interest Earned	28.29
Average Available Balance	22,893.15	Days In Period	28
Interest Paid This Period	28.29	Annual Percentage Yield Earned	1.62%
Interest Paid 2018	50.49		
Interest Paid 2017	161.05		

OVERDRAFT AND RETURNED ITEM FEES

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

Outstanding Checks

Lincoln Elementary School
2/1/2018 to 2/28/2018

Checkbook Account

Balance as of 2/1/2018: $17,231.02

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
1567	2/16/2018	3250	Check	011.1	The Children's Theatre	Kg. Madagascar	($430.00)
1568	2/16/2018	3251	Check	016.1	The Children's Theatre	Second Grade Madagascar	($210.00)
1572	2/20/2018	3252	Check	023.1	COSI	Third Grade Field Trip	($414.00)
1592	2/26/2018	3258	Check	002.2	Miller Imprints	Camp Joy T-Shirts	($325.00)
1593	2/26/2018	3259	Check	021.1	Specialist ID, Inc.	300 Lanyards	($111.00)
1598	2/28/2018	3260	Check	010.1	USA Balloonatics	Born Learning Event	($110.00)
1599	2/28/2018	3261	Check	8.1	S&S Worldwide, INC	Garden Club Supplies	($115.16)
TOTALS:							**($1,715.16)**

Balance as of 2/28/2018: $26,695.33

Reconciliation Report
Lincoln Elementary School
Statement Ending: 2/28/2018

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		$18,009.84
Cleared checks and payments	18 items	($9,890.85)
Cleared deposits	79 items	$20,291.50
Cleared Balance		$28,410.49
Bank Statement Ending Balance		$28,410.49
Reconciled Difference		**$0.00**

Uncleared Transactions

Uncleared checks and payments	7 items	($1,715.16)
Uncleared deposits	0 items	$0.00
Uncleared total		($1,715.16)
Checkbook balance 2/28/2018 (statement ending date)		$26,695.33
Bank statement ending balance		$28,410.49
Bank statement difference		$1,715.16

New Transactions

Checkbook transactions after statement ending date of 2/28/2018

New checks and payments	6 items	($775.94)
New deposits	4 items	$859.00
New total		$83.06
Ending account balance		$26,778.39

Fund Summary

Lincoln Elementary School
2/1/2018 to 2/28/2018

Account Name	Balance 2/1/2018	Received	Disbursed	Transferred	Balance 2/28/2018
Big Box of Books (001)					
Books (001.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Big Box of Books	$0.00	$0.00	$0.00	$0.00	$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Camp Joy Fifth Grade (002.2)	$3,892.38	$5,053.22	$509.80	$0.00	$8,435.80
Total Camp Joy	$3,892.38	$5,053.22	$509.80	$0.00	$8,435.80
Chess Club (003)					
Chess Club Funds (003.1)	$781.79	$345.00	$375.00	$0.00	$751.79
Total Chess Club	$781.79	$345.00	$375.00	$0.00	$751.79
Chorus (004)					
Chorus Funds (004.1)	$200.00	$0.00	$0.00	$0.00	$200.00
Total Chorus	$200.00	$0.00	$0.00	$0.00	$200.00
Coke (005)					
Coke Commission (005.1)	$197.88	$0.00	$16.10	$0.00	$181.78
Total Coke	$197.88	$0.00	$16.10	$0.00	$181.78
Drama Club (006)					
Drama Club Funds (006.1)	$216.53	$0.00	$0.00	$0.00	$216.53
Total Drama Club	$216.53	$0.00	$0.00	$0.00	$216.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	$0.00	$69.90	$69.90	$0.00	$0.00
Total Fifth Grade	$0.00	$69.90	$69.90	$0.00	$0.00
First Grade (008)					
First Grade Funds (008.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total First Grade	$0.00	$0.00	$0.00	$0.00	$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	$9.50	$0.00	$0.00	$0.00	$9.50
Total Fourth Grade	$9.50	$0.00	$0.00	$0.00	$9.50

Fund Summary
Lincoln Elementary School
2/1/2018 to 2/28/2018

Account Name	Balance 2/1/2018	Received	Disbursed	Transferred	Balance 2/28/2018
FRC (010)					
FRC Funds (010.1)	$584.20	$0.00	$456.72	$0.00	$127.48
Total FRC	$584.20	$0.00	$456.72	$0.00	$127.48
Kindergarten (011)					
Kindergarten Funds (011.1)	$131.00	$496.00	$587.42	$0.00	$39.58
Total Kindergarten	$131.00	$496.00	$587.42	$0.00	$39.58
Music Department (012)					
Music Funds (012.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Music Department	$0.00	$0.00	$0.00	$0.00	$0.00
Preschool (013)					
Preschool Funds (013.1)	$59.13	$0.00	$0.00	$0.00	$59.13
Total Preschool	$59.13	$0.00	$0.00	$0.00	$59.13
Playground (014)					
Playground Funds (014.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Playground	$0.00	$0.00	$0.00	$0.00	$0.00
Library (015)					
Library Funds (015.1)	$94.86	$40.75	$0.00	$0.00	$135.61
Total Library	$94.86	$40.75	$0.00	$0.00	$135.61
Second Grade (016)					
Second Grade Funds (016.1)	($12.00)	$310.00	$210.00	$44.00	$132.00
Total Second Grade	($12.00)	$310.00	$210.00	$44.00	$132.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	$0.00	$546.00	$380.00	$0.00	$166.00
Total Sixth Grade	$0.00	$546.00	$380.00	$0.00	$166.00
SSI (018)					
SSI Funds (018.1)	$498.95	$120.00	$0.00	$15.00	$633.95
Total SSI	$498.95	$120.00	$0.00	$15.00	$633.95
Staff (019)					

Fund Summary
Lincoln Elementary School
2/1/2018 to 2/28/2018

Account Name	Balance 2/1/2018	Received	Disbursed	Transferred	Balance 2/28/2018
Staff Funds (019.1)	$277.17	$0.00	$0.00	($15.00)	$262.17
Total Staff	**$277.17**	**$0.00**	**$0.00**	**($15.00)**	**$262.17**
STLP (020)					
STLP Funds (020.1)	$42.84	$63.00	$0.00	$48.40	$154.24
Total STLP	**$42.84**	**$63.00**	**$0.00**	**$48.40**	**$154.24**
Students (021)					
Student Funds (021.1)	$3,457.07	$28.29	$633.09	($44.00)	$2,808.27
Last Day Picnic (021.2)	$200.00	$0.00	$0.00	$0.00	$200.00
Total Students	**$3,657.07**	**$28.29**	**$633.09**	**($44.00)**	**$3,008.27**
Student Council (022)					
Student Council Funds (022.1)	$112.25	$0.00	$0.00	$0.00	$112.25
Total Student Council	**$112.25**	**$0.00**	**$0.00**	**$0.00**	**$112.25**
Third Grade (023)					
Third Grade Funds (023.1)	$591.12	$300.00	$414.00	$0.00	$477.12
Total Third Grade	**$591.12**	**$300.00**	**$414.00**	**$0.00**	**$477.12**
Wrestling Club (024)					
Wrestling Club Funds (024.1)	$252.92	$0.00	$0.00	$0.00	$252.92
Total Wrestling Club	**$252.92**	**$0.00**	**$0.00**	**$0.00**	**$252.92**
Pencil Machine (025)					
Pencil Machine Funds (025.1)	$9.33	$0.00	$0.00	$0.00	$9.33
Total Pencil Machine	**$9.33**	**$0.00**	**$0.00**	**$0.00**	**$9.33**
Staff Flower Fund (026)					
New Account (026.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Flower Fund (026.2)	$178.78	$107.50	$0.00	($48.40)	$237.88
Total Staff Flower Fund	**$178.78**	**$107.50**	**$0.00**	**($48.40)**	**$237.88**
Academic Team (027)					
Academic Team (027.1)	$42.05	$0.00	$0.00	$0.00	$42.05
Total Academic Team	**$42.05**	**$0.00**	**$0.00**	**$0.00**	**$42.05**

Fund Summary
Lincoln Elementary School
2/1/2018 to 2/28/2018

Account Name	Balance 2/1/2018	Received	Disbursed	Transferred	Balance 2/28/2018
General (1)	$0.00	$0.00	$0.00	$0.00	$0.00
Library Funds (2)	$0.00	$0.00	$0.00	$0.00	$0.00
Student Fundraisers (3)					
Mumkins (3.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Candy Bars (3.2)	$4,744.00	$7,014.00	$6,960.00	$0.00	$4,798.00
Total Student Fundraisers	$4,744.00	$7,014.00	$6,960.00	$0.00	$4,798.00
Literacy Materials (4)					
Literacy (4.1)	$80.01	$5.00	$0.00	$0.00	$85.01
Total Literacy Materials	$80.01	$5.00	$0.00	$0.00	$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	($105.23)	$0.00	$0.00	$0.00	($105.23)
Total Cross Country	($105.23)	$0.00	$0.00	$0.00	($105.23)
Staff Retirement (6)					
Retirement (6.1)	$294.49	$92.50	$0.00	$0.00	$386.99
Total Staff Retirement	$294.49	$92.50	$0.00	$0.00	$386.99
Robotics Club (7)					
Robotics (7.1)	$200.00	$0.00	$0.00	$0.00	$200.00
Total Robotics Club	$200.00	$0.00	$0.00	$0.00	$200.00
Gardening Club (8)					
Gardening (8.1)	$200.00	$0.00	$115.16	$0.00	$84.84
Total Gardening Club	$200.00	$0.00	$115.16	$0.00	$84.84
LES PTC (9)					
PTC Funds (9.1)	$0.00	$5,700.34	$100.00	$0.00	$5,600.34
Total LES PTC	$0.00	$5,700.34	$100.00	$0.00	$5,600.34
OVERALL TOTAL	**$17,231.02**	**$20,291.50**	**$10,827.19**	**$0.00**	**$26,695.33**

Fund Details

Lincoln Elementary School
2/1/2018 to 2/28/2018

Big Box of Books (001)

Books (001.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$3,892.38	$5,053.22	$509.80	$0.00	$8,435.80

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/2/2018	SAP	R1212	Troy Clifton	Rcpt#: 1212 - [Troy Clifton] Camp Joy Fifth Grade	$300.00	$0.00	$0.00	$4,192.38
2/2/2018	SAP	R1213	Troy Clifton	Rcpt#: 1213 - [Troy Clifton] Camp Joy Fifth Grade	$100.00	$0.00	$0.00	$4,292.38
2/2/2018	SAP	R1214	Troy Clifton	Rcpt#: 1214 - [Troy Clifton] Camp Joy Fifth Grade	$50.00	$0.00	$0.00	$4,342.38
2/5/2018	SAP	R1232	Troy Clifton	Rcpt#: 1232 - [Troy Clifton] Camp Joy Fifth Grade	$500.00	$0.00	$0.00	$4,842.38
2/5/2018	SAP	R1233	Troy Clifton	Rcpt#: 1233 - [Troy Clifton] Camp Joy Fifth Grade	$300.00	$0.00	$0.00	$5,142.38
2/9/2018	SAP	R1246	Troy Clifton	Rcpt#: 1246 - [Troy Clifton] Fifth Grade Camp Joy Candle Sale	$22.00	$0.00	$0.00	$5,164.38
2/9/2018	SAP	R1247	Troy Clifton	Rcpt#: 1247 - [Troy Clifton] Fifth Grade Camp Joy Candle Sale	$0.22	$0.00	$0.00	$5,164.60
2/9/2018	SAP	R1245	Troy Clifton	Rcpt#: 1245 - [Troy Clifton] Camp Joy Fifth Grade	$550.00	$0.00	$0.00	$5,714.60
2/14/2018	SAP	R1275	Troy Clifton	Rcpt#: 1275 - [Troy Clifton] Camp Joy Fifth Grade	$450.00	$0.00	$0.00	$6,164.60
2/14/2018	SAP	R1280	Heather Dragan	Rcpt#: 1280 - [Heather Dragan] Camp Joy	$171.00	$0.00	$0.00	$6,335.60
2/15/2018	SAP	R1281	Troy Clifton	Rcpt#: 1281 - [Troy Clifton] Camp Joy Fifth Grade Beef Sticks	$180.00	$0.00	$0.00	$6,515.60
2/15/2018	SAP	R1282	Troy Clifton	Rcpt#: 1282 - [Troy Clifton] Camp Joy Fifth Grade	$400.00	$0.00	$0.00	$6,915.60
2/15/2018	SAP	R1283	Troy Clifton	Rcpt#: 1283 - [Troy Clifton] Camp Joy Fifth Grade	$50.00	$0.00	$0.00	$6,965.60
2/16/2018	SAP	R1289	Troy Clifton	Rcpt#: 1289 - [Troy Clifton] Camp Joy Fifth Grade	$325.00	$0.00	$0.00	$7,290.60
2/16/2018	SAP	R1295	Heather Dragan	Rcpt#: 1295 - [Heather Dragan] Camp Joy Jean Week Collection	$140.00	$0.00	$0.00	$7,430.60
2/16/2018	SAP	R1296	Heather Dragan	Rcpt#: 1296 - [Heather Dragan] Camp Joy Jean Week Collection	$50.00	$0.00	$0.00	$7,480.60
2/20/2018	SAP	3253	Domino's Pizza	Student Lunch for Camp Joy Trip	$0.00	$119.80	$0.00	$7,360.80
2/20/2018	SAP	R1299	Troy Clifton	Rcpt#: 1299 - [Troy Clifton] Camp Joy Fifth Grade	$220.00	$0.00	$0.00	$7,580.80
2/20/2018	SAP	R1300	Troy Clifton	Rcpt#: 1300 - [Troy Clifton] Camp Joy Fifth Grade	$200.00	$0.00	$0.00	$7,780.80
2/20/2018	SAP	R1301	Troy Clifton	Rcpt#: 1301 - [Troy Clifton] Camp Joy Fifth Grade	$100.00	$0.00	$0.00	$7,880.80
2/20/2018	SAP	3254	McDonalds	Camp Joy Student Breakfast	$0.00	$65.00	$0.00	$7,815.80
2/21/2018	SAP	R1302	Troy Clifton	Rcpt#: 1302 - [Troy Clifton] Camp Joy Fifth Grade	$250.00	$0.00	$0.00	$8,065.80

Fund Details

Lincoln Elementary School
2/1/2018 to 2/28/2018

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/21/2018	SAP	R1305	Heather Dragan	Rcpt#: 1305 - [Heather Dragan] Camp Joy Fifth Grade Jeans	$95.00	$0.00	$0.00	$8,160.80
2/21/2018	SAP	R1306	Heather Dragan	Rcpt#: 1306 - [Heather Dragan] Camp Joy Fifth Grade Jeans	$10.00	$0.00	$0.00	$8,170.80
2/23/2018	SAP	R1313	Troy Clifton	Rcpt#: 1313 - [Troy Clifton] Camp Joy Fifth Grade	$200.00	$0.00	$0.00	$8,370.80
2/26/2018	SAP	R1314	Tim Chenot	Rcpt#: 1314 - [Tim Chenot] Camp Joy Donation	$50.00	$0.00	$0.00	$8,420.80
2/26/2018	SAP	R1315	Troy Clifton	Rcpt#: 1315 - [Troy Clifton] Camp Joy Fifth Grade	$340.00	$0.00	$0.00	$8,760.80
2/26/2018	SAP	3258	Miller Imprints	Camp Joy T-Shirts	$0.00	$325.00	$0.00	$8,435.80

Totals for Camp Joy (002)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$3,892.38	**$5,053.22**	**$509.80**	**$0.00**	**$8,435.80**

Chess Club (003)

Chess Club Funds (003.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$781.79	**$345.00**	**$375.00**	**$0.00**	**$751.79**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/15/2018	SAP	R1286	Tyler Mobarry	Rcpt#: 1286 - [Tyler Mobarry] Queen City Classic	$295.00	$0.00	$0.00	$1,076.79
2/15/2018	SAP	R1287	Tyler Mobarry	Rcpt#: 1287 - [Tyler Mobarry] Queen City Classic	$50.00	$0.00	$0.00	$1,126.79
2/15/2018	SAP	3249	Queen City Classic	Queen City Classic Chess Tournament	$0.00	$375.00	$0.00	$751.79

Totals for Chess Club (003)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$781.79	**$345.00**	**$375.00**	**$0.00**	**$751.79**

Chorus (004)

Chorus Funds (004.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$200.00	**$0.00**	**$0.00**	**$0.00**	**$200.00**

No ledger activity for this account during the time frame

Totals for Chorus (004)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$200.00	**$0.00**	**$0.00**	**$0.00**	**$200.00**

Coke (005)

Coke Commission (005.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$197.88	**$0.00**	**$16.10**	**$0.00**	**$181.78**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/13/2018	SAP	3246	Ready Refresh	Water Rental	$0.00	$16.10	$0.00	$181.78

Totals for Coke (005)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$197.88	**$0.00**	**$16.10**	**$0.00**	**$181.78**

Fund Details
Lincoln Elementary School
2/1/2018 to 2/28/2018

Drama Club (006)

Drama Club Funds (006.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$216.53	$0.00	$0.00	$0.00	$216.53

No ledger activity for this account during the time frame

Totals for Drama Club (006)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$216.53	$0.00	$0.00	$0.00	$216.53

Fifth Grade (007)

Fifth Grade Funds (007.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$69.90	$69.90	$0.00	$0.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/2/2018	SAP	R1217	Tim Chenot	Rcpt#: 1217 - [Tim Chenot] Studentreasures	$44.00	$0.00	$0.00	$44.00
2/2/2018	SAP	R1218	Tim Chenot	Rcpt#: 1218 - [Tim Chenot] Studentreasures	$0.95	$0.00	$0.00	$44.95
2/2/2018	SAP	R1219	Tim Chenot	Rcpt#: 1219 - [Tim Chenot] Studentreasures	$24.95	$0.00	$0.00	$69.90
2/2/2018	SAP	3242	Studentreasures Publishing	Books	$0.00	$69.90	$0.00	$0.00

Totals for Fifth Grade (007)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$69.90	$69.90	$0.00	$0.00

First Grade (008)

First Grade Funds (008.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Totals for First Grade (008)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

Fourth Grade (009)

Fourth Grade Funds (009.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$9.50	$0.00	$0.00	$0.00	$9.50

No ledger activity for this account during the time frame

Totals for Fourth Grade (009)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$9.50	$0.00	$0.00	$0.00	$9.50

Fund Details

Lincoln Elementary School
2/1/2018 to 2/28/2018

FRC (010)

FRC Funds (010.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$584.20	**$0.00**	**$456.72**	**$0.00**	**$127.48**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/13/2018	SAP	3247	Gina Byrd	Reimbursement for Photo Coffee Mugs	$0.00	$346.72	$0.00	$237.48
2/28/2018	SAP	3260	USA Balloonatics	Born Learning Event	$0.00	$110.00	$0.00	$127.48

Totals for FRC (010)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$584.20	**$0.00**	**$456.72**	**$0.00**	**$127.48**

Kindergarten (011)

Kindergarten Funds (011.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$131.00	**$496.00**	**$587.42**	**$0.00**	**$39.58**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	SAP	R1226	Patty Ridder	Rcpt#: 1226 - [Patty Ridder] KG. Madagascar	$72.00	$0.00	$0.00	$203.00
2/5/2018	SAP	R1227	Patty Ridder	Rcpt#: 1227 - [Patty Ridder] KG. Madagascar	$6.00	$0.00	$0.00	$209.00
2/5/2018	SAP	R1228	Heather Stuempel	Rcpt#: 1228 - [Heather Stuempel] Kg. Madagascar	$48.00	$0.00	$0.00	$257.00
2/5/2018	SAP	R1229	Heather Stuempel	Rcpt#: 1229 - [Heather Stuempel] Kg. Madagascar	$12.00	$0.00	$0.00	$269.00
2/9/2018	SAP	R1248	Michelle Litzler	Rcpt#: 1248 - [Michelle Litzler] Kg. Madagascar	$130.00	$0.00	$0.00	$399.00
2/9/2018	SAP	R1249	Michelle Litzler	Rcpt#: 1249 - [Michelle Litzler] Kg. Madagascar	$8.00	$0.00	$0.00	$407.00
2/9/2018	SAP	R1250	Michelle Litzler	Rcpt#: 1250 - [Michelle Litzler] Kg. Madagascar	$6.00	$0.00	$0.00	$413.00
2/9/2018	SAP	R1251	Patty Ridder	Rcpt#: 1251 - [Patty Ridder] Kg. Madagascar	$60.00	$0.00	$0.00	$473.00
2/9/2018	SAP	R1252	Heather Stuempel	Rcpt#: 1252 - [Heather Stuempel] Kg. Madagascar	$50.00	$0.00	$0.00	$523.00
2/9/2018	SAP	R1253	Patty Ridder	Rcpt#: 1253 - [Patty Ridder] Kg. Madagascar	$12.00	$0.00	$0.00	$535.00
2/13/2018	SAP	R1268	Michelle Litzler	Rcpt#: 1268 - [Michelle Litzler] KG. Madagascar	$18.00	$0.00	$0.00	$553.00
2/13/2018	SAP	R1269	Heather Stuempel	Rcpt#: 1269 - [Heather Stuempel] KG. Madagascar	$16.00	$0.00	$0.00	$569.00
2/13/2018	SAP	R1270	Heather Stuempel	Rcpt#: 1270 - [Heather Stuempel] KG. Madagascar	$6.00	$0.00	$0.00	$575.00
2/13/2018	SAP	3248	Dayton Board of Education	Kg. Aquarium Trip	$0.00	$157.42	$0.00	$417.58
2/13/2018	SAP	R1272	Heather Stuempel	Rcpt#: 1272 - [Heather Stuempel] Kg. Madagascar	$12.00	$0.00	$0.00	$429.58
2/13/2018	SAP	R1273	Patty Ridder	Rcpt#: 1273 - [Patty Ridder] Kg. Madagascar	$12.00	$0.00	$0.00	$441.58
2/13/2018	SAP	R1274	Michelle Litzler	Rcpt#: 1274 - [Michelle Litzler] Kg. Madagascar	$6.00	$0.00	$0.00	$447.58
2/16/2018	SAP	R1291	Michelle Litzler	Rcpt#: 1291 - [Michelle Litzler] Kg. Madagascar	$6.00	$0.00	$0.00	$453.58
2/16/2018	SAP	3250	The Children's Theatre	Kg. Madagascar	$0.00	$430.00	$0.00	$23.58
2/21/2018	SAP	R1304	Karen Dean	Rcpt#: 1304 - [Karen Dean] Kg. Peter Pan	$6.00	$0.00	$0.00	$29.58
2/27/2018	SAP	R1321	Holly Chenot	Rcpt#: 1321 - [Holly Chenot] KG. Madagascar	$10.00	$0.00	$0.00	$39.58

Totals for Kindergarten (011)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$131.00	**$496.00**	**$587.42**	**$0.00**	**$39.58**

Music Department (012)

Fund Details
Lincoln Elementary School
2/1/2018 to 2/28/2018

Music Funds (012.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Totals for Music Department (012)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

Preschool (013)

Preschool Funds (013.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$59.13	$0.00	$0.00	$0.00	$59.13

No ledger activity for this account during the time frame

Totals for Preschool (013)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$59.13	$0.00	$0.00	$0.00	$59.13

Playground (014)

Playground Funds (014.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

No ledger activity for this account during the time frame

Totals for Playground (014)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$0.00	$0.00	$0.00	$0.00

Library (015)

Library Funds (015.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$94.86	$40.75	$0.00	$0.00	$135.61

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/2/2018	SAP	R1215	Cami Young	Rcpt#: 1215 - [Cami Young] Lost Book	$13.00	$0.00	$0.00	$107.86
2/2/2018	SAP	R1216	Cami Young	Rcpt#: 1216 - [Cami Young] Lost Book	$0.75	$0.00	$0.00	$108.61
2/16/2018	SAP	R1290	Cami Young	Rcpt#: 1290 - [Cami Young] Lost Book	$7.00	$0.00	$0.00	$115.61
2/28/2018	SAP	R1325	Cami Young	Rcpt#: 1325 - [Cami Young] Lost Library Book Payment	$20.00	$0.00	$0.00	$135.61

Totals for Library (015)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$94.86	$40.75	$0.00	$0.00	$135.61

Second Grade (016)

Fund Details

Lincoln Elementary School
2/1/2018 to 2/28/2018

Second Grade Funds (016.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
($12.00)	$310.00	$210.00	$44.00	$132.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	SAP	R1225	Sherry Clifton	Rcpt#: 1225 - [Sherry Clifton] Second Grade Shrek	$75.00	$0.00	$0.00	$63.00
2/5/2018	XFER	3244	Fund Transfer	Put into wrong account by mistake	$0.00	$0.00	$44.00	$107.00
2/9/2018	SAP	R1256	Holly Chenot	Rcpt#: 1256 - [Holly Chenot] Second Grade Madagascar	$90.00	$0.00	$0.00	$197.00
2/9/2018	SAP	R1257	Sherry Clifton	Rcpt#: 1257 - [Sherry Clifton] Second Grade Madagascar	$35.00	$0.00	$0.00	$232.00
2/15/2018	SAP	R1284	Stephanie Feldman	Rcpt#: 1284 - [Stephanie Feldman] 2nd Grade Madagascar	$100.00	$0.00	$0.00	$332.00
2/15/2018	SAP	R1285	Holly Chenot	Rcpt#: 1285 - [Holly Chenot] 2nd Grade Madagascar	$5.00	$0.00	$0.00	$337.00
2/16/2018	SAP	R1288	Stephany Feldman	Rcpt#: 1288 - [Stephany Feldman] 2nd Grade Madagascar	$5.00	$0.00	$0.00	$342.00
2/16/2018	SAP	3251	The Children's Theatre	Second Grade Madagascar	$0.00	$210.00	$0.00	$132.00

Totals for Second Grade (016)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
($12.00)	$310.00	$210.00	$44.00	$132.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$546.00	$380.00	$0.00	$166.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/2/2018	SAP	R1211	Jackie Ellison	Rcpt#: 1211 - [Jackie Ellison] Sixth Grade Bowling	$105.00	$0.00	$0.00	$105.00
2/8/2018	SAP	R1240	Jackie Ellison	Rcpt#: 1240 - [Jackie Ellison] Sixth Grade Bowling	$91.00	$0.00	$0.00	$196.00
2/12/2018	SAP	R1261	Shena' Hagaman	Rcpt#: 1261 - [Shena' Hagaman] Sixth Grade Bowling	$112.00	$0.00	$0.00	$308.00
2/12/2018	SAP	R1262	Shena' Hagaman	Rcpt#: 1262 - [Shena' Hagaman] Sixth Grade Bowling	$7.00	$0.00	$0.00	$315.00
2/12/2018	SAP	R1263	Jackie Ellison	Rcpt#: 1263 - [Jackie Ellison] Sixth Grade Bowling	$49.00	$0.00	$0.00	$364.00
2/13/2018	SAP	R1264	Kaitlyn Burnette	Rcpt#: 1264 - [Kaitlyn Burnette] Sixth Grade Bowling	$118.00	$0.00	$0.00	$482.00
2/13/2018	SAP	R1265	Kaitlyn Burnette	Rcpt#: 1265 - [Kaitlyn Burnette] Sixth Grade Bowling	$1.00	$0.00	$0.00	$483.00
2/13/2018	SAP	R1266	Kaitlyn Burnette	Rcpt#: 1266 - [Kaitlyn Burnette] Sixth Grade Bowling	$7.00	$0.00	$0.00	$490.00
2/13/2018	SAP	R1267	Shena' Hagaman	Rcpt#: 1267 - [Shena' Hagaman] Sixth Grade Bowling	$14.00	$0.00	$0.00	$504.00
2/13/2018	SAP	3244	Bellewood Super Bowl	Sixth Grade Bowling Trip	$0.00	$380.00	$0.00	$124.00
2/14/2018	SAP	R1276	Shena' Hagaman	Rcpt#: 1276 - [Shena' Hagaman] Sixth Grade Bowling	$42.00	$0.00	$0.00	$166.00

Totals for Sixth Grade (017)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$546.00	$380.00	$0.00	$166.00

SSI (018)

SSI Funds (018.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$498.95	$120.00	$0.00	$15.00	$633.95

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	SAP	R1222	Ruth Lenz	Rcpt#: 1222 - [Ruth Lenz] Disability Determ. Med. Report	$30.00	$0.00	$0.00	$528.95
2/5/2018	XFER	3243	Fund Transfer	Put into staff account by mistake	$0.00	$0.00	$15.00	$543.95

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/9/2018	SAP	R1244	Ruth Lenz	Rcpt#: 1244 - [Ruth Lenz] Disability Determ. Med. Report	$30.00	$0.00	$0.00	$573.95
2/13/2018	SAP	R1271	Ruth Lenz	Rcpt#: 1271 - [Ruth Lenz] Disability Determ. Med. Report	$30.00	$0.00	$0.00	$603.95
2/28/2018	SAP	R1322	Ruth Lenz	Rcpt#: 1322 - [Ruth Lenz] Disability Determ. Med. Report	$30.00	$0.00	$0.00	$633.95

Totals for SSI (018)	Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
	$498.95	$120.00	$0.00	$15.00	$633.95

Staff (019)

Staff Funds (019.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$277.17	$0.00	$0.00	($15.00)	$262.17

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	XFER	3243	Fund Transfer	Put into staff account by mistake	$0.00	$0.00	($15.00)	$262.17

Totals for Staff (019)	Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
	$277.17	$0.00	$0.00	($15.00)	$262.17

STLP (020)

STLP Funds (020.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$42.84	$63.00	$0.00	$48.40	$154.24

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	SAP	R1223	Cami Young	Rcpt#: 1223 - [Cami Young] STLP T-Shirts	$49.00	$0.00	$0.00	$91.84
2/5/2018	SAP	R1224	Cami Young	Rcpt#: 1224 - [Cami Young] STLP T-Shirts	$14.00	$0.00	$0.00	$105.84
2/5/2018	XFER	3245	Fund Transfer	Taken from wrong account by mistake	$0.00	$0.00	$48.40	$154.24

Totals for STLP (020)	Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
	$42.84	$63.00	$0.00	$48.40	$154.24

Students (021)

Student Funds (021.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$3,457.07	$28.29	$633.09	($44.00)	$2,808.27

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	XFER	3244	Fund Transfer	Put into wrong account by mistake	$0.00	$0.00	($44.00)	$3,413.07
2/13/2018	SAP	3245	Karen Fuchs	Reimbursement for Student Honor Roll Lunch	$0.00	$51.37	$0.00	$3,361.70
2/13/2018	SAP	3248	Dayton Board of Education	Academic Team Meet	$0.00	$74.39	$0.00	$3,287.31
2/21/2018	SAP	3255	Dayton Board of Education	PO NUMBER 901904	$0.00	$349.86	$0.00	$2,937.45
2/22/2018	SAP	3256	Staples Advantage Dept DET	Kg. Classroom Supplies Litzler	$0.00	$46.47	$0.00	$2,890.98
2/26/2018	SAP	3259	Specialist ID, Inc.	300 Lanyards	$0.00	$111.00	$0.00	$2,779.98

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/28/2018	SAP		Interest		$28.29	$0.00	$0.00	$2,808.27

Last Day Picnic (021.2)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$200.00	**$0.00**	**$0.00**	**$0.00**	**$200.00**

No ledger activity for this account during the time frame

Totals for Students (021)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$3,657.07	**$28.29**	**$633.09**	**($44.00)**	**$3,008.27**

Student Council (022)

Student Council Funds (022.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$112.25	**$0.00**	**$0.00**	**$0.00**	**$112.25**

No ledger activity for this account during the time frame

Totals for Student Council (022)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$112.25	**$0.00**	**$0.00**	**$0.00**	**$112.25**

Third Grade (023)

Third Grade Funds (023.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$591.12	**$300.00**	**$414.00**	**$0.00**	**$477.12**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/6/2018	SAP	R1234	Marti Jo Griffith	Rcpt#: 1234 - [Marti Jo Griffith] Third Grade COSI	$60.00	$0.00	$0.00	$651.12
2/8/2018	SAP	R1241	Melissa Woughter	Rcpt#: 1241 - [Melissa Woughter] Third Grade COSI	$90.00	$0.00	$0.00	$741.12
2/9/2018	SAP	R1254	Marti Jo Griffith	Rcpt#: 1254 - [Marti Jo Griffith] Third Grade COSI	$50.00	$0.00	$0.00	$791.12
2/9/2018	SAP	R1255	Laura Geiman	Rcpt#: 1255 - [Laura Geiman] Third Grade COSI	$100.00	$0.00	$0.00	$891.12
2/20/2018	SAP	3252	COSI	Third Grade Field Trip	$0.00	$414.00	$0.00	$477.12

Totals for Third Grade (023)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$591.12	**$300.00**	**$414.00**	**$0.00**	**$477.12**

Wrestling Club (024)

Wrestling Club Funds (024.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$252.92	**$0.00**	**$0.00**	**$0.00**	**$252.92**

No ledger activity for this account during the time frame

Totals for Wrestling Club (024)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$252.92	**$0.00**	**$0.00**	**$0.00**	**$252.92**

Pencil Machine (025)

Pencil Machine Funds (025.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$9.33	**$0.00**	**$0.00**	**$0.00**	**$9.33**

No ledger activity for this account during the time frame

Totals for Pencil Machine (025)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$9.33	**$0.00**	**$0.00**	**$0.00**	**$9.33**

Staff Flower Fund (026)

New Account (026.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Flower Fund (026.2)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$178.78	**$107.50**	**$0.00**	**($48.40)**	**$237.88**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	SAP	R1230	Heather Dragan	Rcpt#: 1230 - [Heather Dragan] Staff Flower Fund	$92.50	$0.00	$0.00	$271.28
2/5/2018	XFER	3245	Fund Transfer	Taken from wrong account by mistake	$0.00	$0.00	($48.40)	$222.88
2/14/2018	SAP	R1279	Heather Dragan	Rcpt#: 1279 - [Heather Dragan] Flower Fund	$15.00	$0.00	$0.00	$237.88

Totals for Staff Flower Fund (026)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$178.78	**$107.50**	**$0.00**	**($48.40)**	**$237.88**

Academic Team (027)

Academic Team (027.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$42.05	**$0.00**	**$0.00**	**$0.00**	**$42.05**

No ledger activity for this account during the time frame

Totals for Academic Team (027)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$42.05	**$0.00**	**$0.00**	**$0.00**	**$42.05**

General (1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Library Funds (2)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Student Fundraisers (3)

Mumkins (3.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**

No ledger activity for this account during the time frame

Candy Bars (3.2)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$4,744.00	**$7,014.00**	**$6,960.00**	**$0.00**	**$4,798.00**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/1/2018	SAP	R1208	Rosann Sharon	Rcpt#: 1208 - [Rosann Sharon] Candy Bar Sales	$696.00	$0.00	$0.00	$5,440.00
2/1/2018	SAP	R1209	Rosann Sharon	Rcpt#: 1209 - [Rosann Sharon] Candy Bar Sales	$24.00	$0.00	$0.00	$5,464.00
2/5/2018	SAP	R1220	Missy Rice	Rcpt#: 1220 - [Missy Rice] Candy Bar Sales	$818.00	$0.00	$0.00	$6,282.00
2/5/2018	SAP	R1221	Missy Rice	Rcpt#: 1221 - [Missy Rice] Candy Bar Sales	$22.00	$0.00	$0.00	$6,304.00
2/6/2018	SAP	R1235	Missy Rice	Rcpt#: 1235 - [Missy Rice] Candy Bar Sales	$686.00	$0.00	$0.00	$6,990.00
2/6/2018	SAP	R1236	Missy Rice	Rcpt#: 1236 - [Missy Rice] Candy Bar Sales	$11.00	$0.00	$0.00	$7,001.00
2/6/2018	SAP	R1237	Missy Rice	Rcpt#: 1237 - [Missy Rice] Candy Bar Sales	$20.00	$0.00	$0.00	$7,021.00
2/6/2018	SAP	R1238	Missy Rice	Rcpt#: 1238 - [Missy Rice] Candy Bar Sales	$504.00	$0.00	$0.00	$7,525.00
2/6/2018	SAP	R1239	Missy Rice	Rcpt#: 1239 - [Missy Rice] Candy Bar Sales	$23.00	$0.00	$0.00	$7,548.00
2/8/2018	SAP	R1242	Missy Rice	Rcpt#: 1242 - [Missy Rice] Candy Bar Sales	$477.00	$0.00	$0.00	$8,025.00
2/8/2018	SAP	R1243	Missy Rice	Rcpt#: 1243 - [Missy Rice] Candy Bar Sales	$3.00	$0.00	$0.00	$8,028.00
2/8/2018	SAP	3243	World's Finest Chocolate, Inc	230 Cases of Candy plus Shipping	$0.00	$6,960.00	$0.00	$1,068.00
2/12/2018	SAP	R1258	Missy Rice	Rcpt#: 1258 - [Missy Rice] Candy Bar Sales	$574.00	$0.00	$0.00	$1,642.00
2/12/2018	SAP	R1259	Missy Rice	Rcpt#: 1259 - [Missy Rice] Candy Bar Sales	$8.00	$0.00	$0.00	$1,650.00
2/12/2018	SAP	R1260	Missy Rice	Rcpt#: 1260 - [Missy Rice] Candy Bar Sales	$78.00	$0.00	$0.00	$1,728.00
2/14/2018	SAP	R1277	Missy Rice	Rcpt#: 1277 - [Missy Rice] Candy Bar Sales	$236.00	$0.00	$0.00	$1,964.00
2/14/2018	SAP	R1278	Missy Rice	Rcpt#: 1278 - [Missy Rice] Candy Bar Sales	$17.00	$0.00	$0.00	$1,981.00
2/16/2018	SAP	R1292	Missy Rice	Rcpt#: 1292 - [Missy Rice] Candy bar Sales	$394.00	$0.00	$0.00	$2,375.00
2/16/2018	SAP	R1293	Missy Rice	Rcpt#: 1293 - [Missy Rice] Candy bar Sales	$14.00	$0.00	$0.00	$2,389.00
2/16/2018	SAP	R1294	Missy Rice	Rcpt#: 1294 - [Missy Rice] Candy bar Sales	$60.00	$0.00	$0.00	$2,449.00
2/19/2018	SAP	R1297	Missy Rice	Rcpt#: 1297 - [Missy Rice] Candy Bar Sales	$226.00	$0.00	$0.00	$2,675.00
2/19/2018	SAP	R1298	Missy Rice	Rcpt#: 1298 - [Missy Rice] Candy Bar Sales	$7.00	$0.00	$0.00	$2,682.00
2/21/2018	SAP	R1307	Missy Rice	Rcpt#: 1307 - [Missy Rice] Candy Bar Sales	$262.00	$0.00	$0.00	$2,944.00
2/22/2018	SAP	R1308	Missy Rice	Rcpt#: 1308 - [Missy Rice] Candy Bar Sales	$361.00	$0.00	$0.00	$3,305.00
2/23/2018	SAP	R1309	Missy Rice	Rcpt#: 1309 - [Missy Rice] Candy Bar Sales	$359.00	$0.00	$0.00	$3,664.00
2/23/2018	SAP	R1310	Missy Rice	Rcpt#: 1310 - [Missy Rice] Candy Bar Sales	$1.00	$0.00	$0.00	$3,665.00
2/26/2018	SAP	R1317	Missy Rice	Rcpt#: 1317 - [Missy Rice] Candy Bar Sales	$529.00	$0.00	$0.00	$4,194.00

Fund Details
Lincoln Elementary School
2/1/2018 to 2/28/2018

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/26/2018	SAP	R1318	Missy Rice	Rcpt#: 1318 - [Missy Rice] Candy Bar Sales	$11.00	$0.00	$0.00	$4,205.00
2/27/2018	SAP	R1319	Missy Rice	Rcpt#: 1319 - [Missy Rice] Candy Bar Sales	$410.00	$0.00	$0.00	$4,615.00
2/27/2018	SAP	R1320	Missy Rice	Rcpt#: 1320 - [Missy Rice] Candy Bar Sales	$3.00	$0.00	$0.00	$4,618.00
2/28/2018	SAP	R1326	Missy Rice	Rcpt#: 1326 - [Missy Rice] Candy Bar Sales	$180.00	$0.00	$0.00	$4,798.00

Totals for Student Fundraisers (3)	Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
	$4,744.00	**$7,014.00**	**$6,960.00**	**$0.00**	**$4,798.00**

Literacy Materials (4)

Literacy (4.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$80.01	**$5.00**	**$0.00**	**$0.00**	**$85.01**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/1/2018	SAP	R1210	Cami Young	Rcpt#: 1210 - [Cami Young] Lost Book	$5.00	$0.00	$0.00	$85.01

Totals for Literacy Materials (4)	Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
	$80.01	**$5.00**	**$0.00**	**$0.00**	**$85.01**

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
($105.23)	**$0.00**	**$0.00**	**$0.00**	**($105.23)**

No ledger activity for this account during the time frame

Totals for Cross Country (5)	Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
	($105.23)	**$0.00**	**$0.00**	**$0.00**	**($105.23)**

Staff Retirement (6)

Retirement (6.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$294.49	**$92.50**	**$0.00**	**$0.00**	**$386.99**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2018	SAP	R1231	Heather Dragan	Rcpt#: 1231 - [Heather Dragan] Staff Retirement Fund	$92.50	$0.00	$0.00	$386.99

Totals for Staff Retirement (6)	Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
	$294.49	**$92.50**	**$0.00**	**$0.00**	**$386.99**

Robotics Club (7)

Robotics (7.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$200.00	$0.00	$0.00	$0.00	$200.00

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$200.00	$0.00	$0.00	$0.00	$200.00

Gardening Club (8)

Gardening (8.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$200.00	$0.00	$115.16	$0.00	$84.84

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/28/2018	SAP	3261	S&S Worldwide, INC	Garden Club Supplies	$0.00	$115.16	$0.00	$84.84

Totals for Gardening Club (8)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$200.00	$0.00	$115.16	$0.00	$84.84

LES PTC (9)

PTC Funds (9.1)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$5,700.34	$100.00	$0.00	$5,600.34

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/21/2018	SAP	R1303	Kimberly Townsley	Rcpt#: 1303 - [Kimberly Townsley] PTC FUNDS	$4,906.34	$0.00	$0.00	$4,906.34
2/22/2018	SAP	3257	Brittney Howell	Cash for PTC Movie Night Supplies	$0.00	$100.00	$0.00	$4,806.34
2/23/2018	SAP	R1311	Patty Ridder	Rcpt#: 1311 - [Patty Ridder] Spititwear	$135.00	$0.00	$0.00	$4,941.34
2/23/2018	SAP	R1312	Patty Ridder	Rcpt#: 1312 - [Patty Ridder] Spititwear	$154.00	$0.00	$0.00	$5,095.34
2/26/2018	SAP	R1316	Brittany Howell	Rcpt#: 1316 - [Brittany Howell] PTC Movie Night	$130.00	$0.00	$0.00	$5,225.34
2/28/2018	SAP	R1323	Patty Ridder	Rcpt#: 1323 - [Patty Ridder] PTC Spiritwear	$150.00	$0.00	$0.00	$5,375.34
2/28/2018	SAP	R1324	Patty Ridder	Rcpt#: 1324 - [Patty Ridder] PTC Spiritwear	$225.00	$0.00	$0.00	$5,600.34

Totals for LES PTC (9)

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$0.00	$5,700.34	$100.00	$0.00	$5,600.34

Overall Total

Balance 2/1/2018	Received	Disbursed	Transfer	Balance 2/28/2018
$17,231.02	$20,291.50	$10,827.19	$0.00	$26,695.33