## **RECAPITULATION FOR MARCH 2018**

Ledger Balance at Beginning of the Month	\$26,695.33
Received	\$11,702.98
Balance + Received	\$38,398.31
Disbursed	\$12,687.39
Balance at Close of Month	\$25,710.92
Bank Balance on Last Day of the Month	\$28,846.10
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$3,135.18
Actual Cash Balance	\$25,710.92 fg

Bookkeeper Signature Consul Leruy

Approved by Leather Dogo

Date 4-18-18



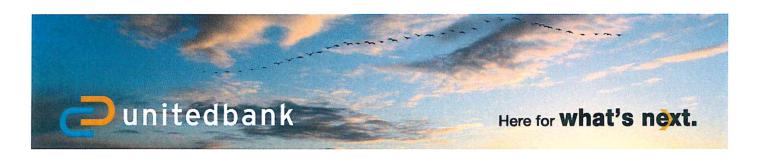
Telephone: 800-227-1602

## STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 28,410.49 28,846.10 60

Date 03/30/2018 Account Number Page 1 XXXXXX1769

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



NP Interest Checking ACCOUNT XXXXXX1769						
Beginning Balance	34 Deposits/Credits	26 Withdrawals/Debits	Ending Balance			
\$28,410.49 🗸	+ \$11,702.98 🗸	- \$11,267.37 🗸	\$28,846.10			

Date	DAILY TRANSACTIONS	Amount	Balance
02/28/18	BALANCE LAST STATEMENT		28,410.49
03/01/18	DEPOSIT	15.00	28,425.49
03/01/18	DEPOSIT	300.00	28,725.49
03/02/18	DEPOSIT	240.00	28,965.49
03/05/18	CHECK	-210.00	28,755.49
03/05/18	CHECK # 3252	-414.00	28,341.49
03/05/18	CHECK # 3250	-430.00	27,911.49
03/06/18	DEPOSIT	301.99	28,213.48
03/06/18	DEPOSIT	304.00	28,517.48
03/06/18	DEPOSIT	483.00	29,000.48
03/06/18	CHECK # 3261	-115.16	28,885.32
03/06/18	CHECK # 3264	-220.00	28,665.32
03/06/18	CHECK # 3258	-325.00	28,340.32
03/07/18	CHECK	-54.00	28,286.32
03/07/18	CHECK # 3262	-88.45	28,197.87
03/07/18	CHECK # 3260	-110.00	28,087.87
03/08/18	DEPOSIT	8.00	28,095.87
03/08/18	DEPOSIT	20.00	28,115.87
03/08/18	DEPOSIT	36.00	28,151.87
03/08/18	DEPOSIT	180.00	28,331.87
03/08/18	CHECK # 3259	-111.00	28,220.87
03/09/18	CHECK # 3263	-240.50	27,980.37
03/12/18	DEPOSIT	443.00	28,423.37

Leahor brogan

4.4.18

Connie Lerry 4-18-18

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.



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

11 10 10			TO ACCOUNT	CHECKS OUTSTANDING - NOT CHARGED
= <u>7-/9</u> 20/0	DATE		\$	No.
\$ 28,846.10	BANK BALANCE SHOWN			
T # 0 0 7 0 7 0 1 0 1 1	ON THIS STATEMENT			
_	ADD +			
	DEPOSITS NOT CREDITED IN THIS STATEMENT			
<i>'</i> )	(IF ANY)			
\$ 28,846.10				
\$ 50,010.00	TOTAL			
3,135.18	SUBTRACT -			
	CHECKS OUTSTANDING			
\$ 25,710.9	BALANCE			
	1	(COPY ON LINE 4)	\$	Total

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)

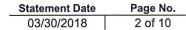
Telephone 800-227-1602 or write us at: PO Box 309, Frankfort KY 40602-0309 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement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

- 1) Tell us your name and account number (if any)
- 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.





DAYTON INDEPENDENT SCHOOLS

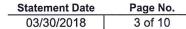
## NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
03/14/18	DEPOSIT	38.25	28,461.62
03/14/18	DEPOSIT	120.00	28,581.62
03/14/18	CHECK # 3266	-12.99	28,568.63
03/14/18	CHECK # 3267	-160.00	28,408.63
03/14/18	CHECK	-6,255.00	22,153.63
03/16/18	CHECK # 3269	-37.00	22,116.63
03/19/18	DEPOSIT	330.00	22,446.63
03/19/18	DEPOSIT	1,500.00	23,946.63
03/19/18	DEPOSIT	2,235.00	26,181.63
03/20/18	DEPOSIT	262.00	26,443.63
03/20/18	CHECK # 3276	-14.59	26,429.04
03/20/18	CHECK # 3279	-83.39	26,345.65
03/20/18	CHECK # 3274	-98.95	26,246.70
03/20/18	CHECK # 3270	-339.78	25,906.92
03/21/18	DEPOSIT	259.00	26,165.92
03/21/18	CHECK # 3277	-71.21	26,094.71
03/22/18	DEPOSIT	60.00	26,154.71
03/22/18	DEPOSIT	90.00	26,244.71
03/22/18	DEPOSIT	2,477.01	28,721.72
03/22/18	CHECK # 3270	-8.00	28,713.72
03/23/18	CHECK	-184.96	28,528.76
03/23/18	CHECK # 3271	-196.00	28,332.76
03/26/18	DEPOSIT	15.00	28,347.76
03/26/18	DEPOSIT	40.63	28,388.39
03/26/18	DEPOSIT	115.25	28,503.64
03/26/18	DEPOSIT	176.00	28,679.64
03/28/18	CHECK # 3281	-250.00	28,429.64
03/28/18	CHECK # 3280	-489.30	27,940.34
03/29/18	DEPOSIT	74.50	28,014.84
03/29/18	DEPOSIT	82.00	28,096.84
03/29/18	DEPOSIT	90.00	28,186.84
03/29/18	DEPOSIT	130.00	28,316.84
03/29/18	DEPOSIT	150.00	28,466.84
03/29/18	DEPOSIT	800.00	29,266.84
03/30/18	DEPOSIT	91.00	29,357.84
03/30/18	DEPOSIT	197.00	29,554.84
03/30/18	CHECK # 3282	-748.09	28,806.75
03/30/18	INTEREST	39.35	28,846.10
03/30/18	BALANCE THIS STATEMENT		28,846.10

Minimum Balance 22,116.63 Avg Available Balance 27,028.13 Average Balance 27,163.19

### **DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
02/28/18	28,410.49	03/07/18	28,087.87	03/16/18	22,116.63
03/01/18	28,725.49	03/08/18	28,220.87	03/19/18	26,181.63
03/02/18	28,965.49	03/09/18	27,980.37	03/20/18	25,906.92
03/05/18	27,911.49	03/12/18	28,423.37	03/21/18	26,094.71
03/06/18	28,340.32	03/14/18	22,153.63	03/22/18	28,713.72





DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

## **DAILY BALANCE - continued**

Date	Balance	Date	Balance	Date	Balance
03/23/18	28,332.76	03/28/18	27,940.34	03/30/18	28,846.10
03/26/18	28,679.64	03/29/18	29,266.84		

## **DEPOSITS AND ADDITIONS**

Date	Description	Amount
03/01/18	DEPOSIT	15.00
03/01/18	DEPOSIT	300.00
03/02/18	DEPOSIT	240.00
03/06/18	DEPOSIT	301.99
03/06/18	DEPOSIT	304.00
03/06/18	DEPOSIT	483.00
03/08/18	DEPOSIT	8.00
03/08/18	DEPOSIT	20.00
03/08/18	DEPOSIT	36.00
03/08/18	DEPOSIT	180.00
03/12/18	DEPOSIT	443.00
03/14/18	DEPOSIT	38.25
03/14/18	DEPOSIT	120.00
03/19/18	DEPOSIT	330.00
03/19/18	DEPOSIT	1,500.00
03/19/18	DEPOSIT	2,235.00
03/20/18	DEPOSIT	262.00
03/21/18	DEPOSIT	259.00
03/22/18	DEPOSIT	60.00
03/22/18	DEPOSIT	90.00
03/22/18	DEPOSIT	2,477.01
03/26/18	DEPOSIT	15.00
03/26/18	DEPOSIT	40.63
03/26/18	DEPOSIT	115.25
03/26/18	DEPOSIT	176.00
03/29/18	DEPOSIT	74.50
03/29/18	DEPOSIT	82.00
03/29/18	DEPOSIT	90.00
03/29/18	DEPOSIT	130.00
03/29/18	DEPOSIT	150.00
03/29/18	DEPOSIT	800.00
03/30/18	DEPOSIT	91.00
03/30/18	DEPOSIT	197.00
03/30/18	INTEREST	39.35

## WITHDRAWALS AND DEDUCTIONS: CHECKS

26		1
ZD	nec	KS

Date	Check#,	Amount	Date	Check #	Amount	Date	Check #	Amount
03/05	*3251		03/06	3261	115.16	03/23	3271*/	196.00
03/07	* 3265		03/07	3262	88.45	03/20	3274*	98.95
03/14	3268		03/09	3263	240.50	03/20	3276	14.59
03/23	* 32720	184.96	03/06	3264*	220.00	03/21	32771	71.21
03/05	3250*/	430.00	03/14	3266	12.99	03/20	3279	83.39
03/05	3252*	414.00	03/14	3267*/	160.00	03/28	3280	489.30
03/06	3258//	325.00	03/16	3269	37.00	03/28	3281	250.00
03/08	3259	111.00	03/20	32705/	339.78	03/30	3282	748.09
03/07	3260	110.00	03/22	3270	8.00			

<sup>(\*)</sup> Indicates a gap in check number sequence.



 Statement Date
 Page No.

 03/30/2018
 4 of 10

DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

## **INTEREST**

Average Ledger Balance	27.163.19	Interest Earned	39.35
Average Available Balance	27.028.13	Days In Period	30
Interest Paid This Period	39.35	Annual Percentage Yield Earned	1.79%
Interest Paid 2018	89.84	, amain strontings from Lamou	111 0 70

## **OVERDRAFT AND RETURNED ITEM FEES**

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

### Reconciliation Report Lincoln Elementary School Statement Ending: 3/31/2018

### Checkbook Account

Cleared Transactio	ns
--------------------	----

Bank Statement Beginning Balance		\$28,410.49
Cleared checks and payments	26 items	(\$11,267.37)
Cleared deposits	36 items	\$11,702.98
Cleared Balance		\$28,846.10
Bank Statement Ending Balance		\$28,846.10
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments	4 items	(\$3,135.18)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$3,135.18)
Checkbook balance 3/31/2018 (statement ending date)	<del></del>	\$25,710.92
Bank statement ending balance		\$28,846.10
Bank statement difference		\$3,135.18
New Transactions		
Checkbook transactions after statement ending date of 3/31/2018		
New checks and payments	15 items	(\$2,970.08)
New deposits	31 items	\$2,463.82
New total		(\$506.26)
Ending account balance		\$25,204.66

## Outstanding Checks Lincoln Elementary School 3/1/2018 to 3/31/2018

### Checkbook Account

Balance as of 3/1/2018: \$26,695.33

Ref#	<u>Date</u>	Num	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	Amount
1630	3/15/2018	3273	Check	021.1	Heather Dragan	Flowers for Student Gardenning Club to Plant	(\$79.20)
1654	3/28/2018	3283	Check	9.1	Miller Imprints	Spirit Wear T-Shirts	(\$918.00)
1659	3/29/2018	3284	Check	015.1	Scholastic Book Fairs	Book fair	(\$2,117.98)
1660	3/29/2018	3285	Check	023.1	Pauline Sherron	Refunded field trip for Joseph to COSI	(\$20.00)
TOTAL	S:						(\$3,135.18)

Balance as of 3/31/2018: \$25,710.92

Account Name	Balance 3/1/2018	Received	Disbursed	Transferred	Balance 3/31/2018
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$8,435.80	\$0.00	\$6,343.45	\$0.00	\$2,092.35
Total Camp Joy	\$8,435.80	\$0.00	\$6,343.45	\$0.00	\$2,092.35
Chess Club (003)					
Chess Club Funds (003.1)	\$751.79	\$0.00	\$0.00	\$0.00	\$751.79
Total Chess Club	\$751.79	\$0.00	\$0.00	\$0.00	\$751.79
Chorus (004)					
Chorus Funds (004.1)	\$200.00	\$0.00	\$54.00	\$0.00	\$146.00
Total Chorus	\$200.00	\$0.00	\$54.00	\$0.00	\$146.00
Coke (005)					
Coke Commission (005.1)	\$181.78	\$0.00	\$71.21	\$0.00	\$110.57
Total Coke	\$181.78	\$0.00	\$71.21	\$0.00	\$110.57
Drama Club (006)					
Drama Club Funds (006.1)	\$216.53	\$4,155.00	\$267.14	\$0.00	\$4,104.39
Total Drama Club	\$216.53	\$4,155.00	\$267.14	\$0.00	\$4,104.39
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$295.50	\$0.00	\$0.00	\$295.50
Total First Grade	\$0.00	\$295.50	\$0.00	\$0.00	\$295.50
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

Account Name	Balance 3/1/2018	Received	Disbursed	Transferred	Balance 3/31/2018
FRC (010)					
FRC Funds (010.1)	\$127.48	\$800.00	\$0.00	\$0.00	\$927.48
Total FRC	\$127.48	\$800.00	\$0.00	\$0.00	\$927.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$39.58	\$82.00	\$0.00	\$0.00	\$121.58
Total Kindergarten	\$39.58	\$82.00	\$0.00	\$0.00	\$121.58
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)	\$135.61	\$2,522.64	\$2,117.98	\$0.00	\$540.27
Total Library	\$135.61	\$2,522.64	\$2,117.98	\$0.00	\$540.27
Second Grade (016)					
Second Grade Funds (016.1)	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
Total Second Grade	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$166.00	\$176.00	\$0.00	\$0.00	\$342.00
Total Sixth Grade	\$166.00	\$176.00	\$0.00	\$0.00	\$342.00
SSI (018)					
SSI Funds (018.1)	\$633.95	\$45.00	\$55.96	\$0.00	\$622.99
Total SSI	\$633.95	\$45.00	\$55.96	\$0.00	\$622.99
Staff (019)					

Account Name	Balance 3/1/2018	Received			Balance 3/31/201
Staff Funds (019.1)	\$262.17	\$301.99	\$339.78	\$0.00	\$224.3
Total Staff	\$262.17	\$301.99	\$339.78	\$0.00	\$224.38
STLP (020)					
STLP Funds (020.1)	\$154.24	\$0.00	\$0.00	\$0.00	\$154.2
Total STLP	\$154.24	\$0.00	\$0.00	\$0.00	\$154.2
Students (021)					
Student Funds (021.1)	\$2,808.27	\$465.35	\$1,532.57	\$0.00	\$1,741.0
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.0
Total Students	\$3,008.27	\$465.35	\$1,532.57	\$0.00	\$1,941.0
Student Council (022)					
Student Council Funds (022.1)	\$112.25	\$0.00	\$0.00	\$0.00	\$112.2
Total Student Council	\$112.25	\$0.00	\$0.00	\$0.00	\$112.2
Third Grade (023)					
Third Grade Funds (023.1)	\$477.12	\$0.00	\$20.00	\$0.00	\$457.1
Total Third Grade	\$477.12	\$0.00	\$20.00	\$0.00	\$457.12
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.9
Total Wrestling Club	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$9.33	\$38.25	\$0.00	\$0.00	\$47.5
Total Pencil Machine	\$9.33	\$38.25	\$0.00	\$0.00	\$47.5
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Flower Fund (026.2)	\$237.88	\$0.00	\$0.00	\$0.00	\$237.8
Total Staff Flower Fund	\$237.88	\$0.00	\$0.00	\$0.00	\$237.8
Academic Team (027)					
Academic Team (027.1)	\$42.05	\$0.00	\$0.00	\$0.00	\$42.0
Total Academic Team	\$42.05	\$0.00	\$0.00	\$0.00	\$42.0

Account Name	Balance 3/1/2018	Received	Disbursed	Transferred	Balance 3/31/2018
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$4,798.00	\$1,609.00	\$489.30	\$0.00	\$5,917.70
Total Student Fundraisers	\$4,798.00	\$1,609.00	\$489.30	\$0.00	\$5,917.70
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$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)	\$386.99	\$150.00	\$0.00	\$0.00	\$536.99
Total Staff Retirement	\$386.99	\$150.00	\$0.00	\$0.00	\$536.99
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)	\$84.84	\$0.00	\$0.00	\$0.00	\$84.84
Total Gardening Club	\$84.84	\$0.00	\$0.00	\$0.00	\$84.84
LES PTC (9)					
PTC Funds (9.1)	\$5,600.34	\$1,054.25	\$1,388.00	\$0.00	\$5,266.59
Total LES PTC	\$5,600.34	\$1,054.25	\$1,388.00	\$0.00	\$5,266.59
OVERALL TOTAL	\$26,695.33	\$11,702.98	\$12,687.39	\$0.00	\$25,710.92

Big Box of Books (001)

		D-1 2/1/2010	Danaturad	Diehoused	Tuanafan	Palanco 2/21/2019
Books (001.1)		Balance 3/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$0.00
No ledger activity for this account during the time frame						
Totals for Big Box of Books (001)	,	Balance 3/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$0.00
Camp Joy (002)						
Camp Joy Funds Sixth Grade (002.1)  No ledger activity for this account during the time frame		Balance 3/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$0.00
No leager deavity for any account during the time frame						
Camp Joy Fifth Grade (002.2)		Balance 3/1/2018 \$8,435.80	Received \$0.00	Disbursed \$6,343.45	Transfer \$0.00	Balance 3/31/2018 \$2,092.35
DateStatusNumDescription3/1/2018SAP3262Sam's Club/Synchrony Bank3/5/2018SAP3268Joy Education Center, LLC	Explanation Camp Joy Supplies Camp Joy Fifth Grade Trip Feb. 21-23, 2018		<u>Re</u>	\$0.00	oursed <u>T</u> \$88.45 255.00	ransfer         Balance           \$0.00         \$8,347.35           \$0.00         \$2,092.35
Totals for Camp Joy (002)		Balance 3/1/2018 \$8,435.80		<u>Disbursed</u> \$6,343.45	Transfer \$0.00	Balance 3/31/2018 \$2,092.35
Chess Club (003)						
Chess Club Funds (003.1)		Balance 3/1/2018 \$751.79	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$751.79
No ledger activity for this account during the time frame						
Totals for Chess Club (003)		Balance 3/1/2018 \$751.79	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$751.79
Chorus (004)						
Chorus Funds (004.1)		Balance 3/1/2018 \$200.00	Received \$0.00	Disbursed \$54.00	Transfer \$0.00	Balance 3/31/2018 \$146.00

Date Status 3/5/2018 SAP	Num Descrip 3265 Tyler N	otion Explanation Mobarry Reimbursement for	DGTNA Chess Clock		<u> </u>	Received \$0.00	Disbursed \$54.00	Transfer \$0.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
Totals for Chorus (004)				Balance 3/1/2018 \$200.00		Disbursed \$54.00		Balance	3/31/2018 \$146.00
Coke (005)									
Coke Commission (005	5.1)			Balance 3/1/2018 \$181.78		Disbursed \$71.2		Balance	3/31/2018 \$110.57
<u>Date</u> <u>Status</u> 3/15/2018 SAP	THE RESIDENCE OF THE PARTY OF T	ription Explanation y Refresh Water & Rental			<u> </u>	\$0.00	Disbursed \$71.21	Transfer \$0.00	THE COURSE OF THE PARTY OF THE
Totals for Coke (005)				Balance 3/1/2018 \$181.78		Disbursed \$71.2		Balance	\$110.57
Drama Club (006)									
Drama Club Funds (00	6.1)			Balance 3/1/2018 \$216.53	Received \$4,155.00	Disbursed \$267.14	200	Balance	3/31/2018 \$4,104.39
Date Status	Num	Description	Explanation		Re	ceived Di	sbursed T	ransfer	Balance
3/1/2018 SAP	3263	Music Theatre International	Scripts for Shrek			\$0.00	\$240.50	\$0.00	(\$23.97)
3/19/2018 SAP	R1348	Amanda Berringer	Rcpt#: 1348 - [Amanda Berringer] Drama Club Club Fee		\$3	300.00	\$0.00	\$0.00	\$276.03
3/19/2018 SAP	R1349	Amanda Berringer	Rcpt#: 1349 - [Amanda Berringer] Drama Club Club Fee			\$30.00	\$0.00	\$0.00	\$306.03
3/19/2018 SAP	R1350	Amanda Berringer	Rcpt#: 1350 - [Amanda Berringer] Drama Club Flower Sale		\$1,	500.00	\$0.00	\$0.00	\$1,806.03
3/19/2018 SAP	R1351	Amanda Berringer	Rcpt#: 1351 - [Amanda Berringer] Drama Club Flower Sale			30.00	\$0.00	\$0.00	\$1,836.03
3/19/2018 SAP	R1352	Amanda Berringer	Rcpt#: 1352 - [Amanda Berringer] Drama Club Flower Sale			235.00	\$0.00		\$4,071.03
3/19/2018 SAP	R1350 (R/E)	Amanda Berringer	Rcpt#: 1350 - [Amanda Berringer] Drama Club Flower Sale		(\$1,5	00.00)	\$0.00		\$2,571.03
3/19/2018 SAP	R1351 (R/E)	Amanda Berringer	Rcpt#: 1351 - [Amanda Berringer] Drama Club Flower Sale		and the second s	30.00)	\$0.00		\$2,541.03
3/19/2018 SAP	R1353	Amanda Berringer	Rcpt#: 1353 - [Amanda Berringer] Drama Club Flower Sale		\$1,	500.00	\$0.00		\$4,041.03
3/26/2018 SAP	3282	Dayton Board of Education	Drama Club CD			\$0.00	\$26.64		\$4,014.39
3/29/2018 SAP	R1369	Amanda Berringer	Rcpt#: 1369 - [Amanda Berringer] Late Flower Payments & Drama C		THE RESIDENCE OF THE PARTY OF	70.00	\$0.00	The state of the s	\$4,084.39
3/29/2018 SAP	R1370	Amanda Berringer	Rcpt#: 1370 - [Amanda Berringer] Late Flower Payments & Drama C	lub Fee	:	\$20.00	\$0.00	\$0.00	\$4,104.39
Totals for Drama Club (	206)			Balance 3/1/2018	Received	Disburse	<u>Transfer</u>	Balance	e 3/31/201
Totals for Dialita Club (	,001			\$216.53	\$4,155.00	\$267.1	\$0.00		\$4,104.39
Fifth Grade (007)									

<u>Date</u> 3/8/2018 3/9/2018		Num R1339 3270	Description Troy Clifton Scholastic Inc	Explanation Rcpt#: 1339 - [Troy Clifton] Scholastic Book Order Book Order				\$8.00 \$0.00	\$0.00 \$8.00	<u>Transfer</u> \$0.00 \$0.00	<u>Balance</u> \$8.00 \$0.00
Totals for Fifth	Grade (	007)				Balance 3/1/2018 \$0.00	Received \$8.00	Disbursed \$8.00	Transfer \$0.00	Balance :	3/31/2018 <b>\$0.00</b>
First Grade (00	8)										
First Grade Fu	unds (00	8.1)				Balance 3/1/2018 \$0.00	Received \$295.50	Disbursed \$0.00	Transfer \$0.00	Balance 3	3/31/2018 \$ <b>295.50</b>
Date	Status	Num	Description	Explanation				Received D	isbursed	Transfer	Balance
3/29/2018		R1371	Jennifer West				and the second s	\$130.00	\$0.00	\$0.00	\$130.00
3/29/2018	SAP	R1372	Heather Youn					\$65.00	\$0.00	\$0.00	\$195.00
3/29/2018	SAP	R1373	Heather Youn	g Rcpt#: 1373 - [Heather Young] First Grade Zoo Trip				\$0.50	\$0.00	\$0.00	\$195.50
3/29/2018	SAP	R1374	Heather Youn	g Rcpt#: 1374 - [Heather Young] First Grade Zoo Trip				\$9.00	\$0.00	\$0.00	\$204.50
3/30/2018	SAP	R1378	Jennifer Staff	ord Rcpt#: 1378 - [Jennifer Stafford] 1st Grade Zoo Trip				\$91.00	\$0.00	\$0.00	\$295.50
Totals for First	Grade ((	108)			A second adjusted	Balance 3/1/2018 \$0.00	Received \$295.50	Disbursed \$0.00	Transfer \$0.00	Balance 3	3/31/2018 \$295.50
Fourth Grade (	009)										
Fourth Grade	Funds (	009.1)				Balance 3/1/2018 \$9.50	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3	3/31/2018 \$9.50
No ledger ac	tivity for	this acco	ount during the t	ime frame							
Totals for Fourt	th Grade	(009)				Balance 3/1/2018 \$9.50	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3	3/31/2018 <b>\$9.50</b>
FRC (010)											
FRC Funds (01	10.1)					Balance 3/1/2018 \$127.48	Received \$800.00	Disbursed \$0.00	Transfer \$0.00	Balance 3	3/31/2018 <b>\$927.48</b>
Data	Status	Num	Description	Evaluation						T (	
<u>Date</u> 3/28/2018	A PARTY OF PROPERTY AND ADDRESS.	R1368	The Court African Street Court Washington Collins	Explanation Rcpt#: 1368 - [Gina Byrd] FRC Donation			attended to the second second	\$800.00	\$0.00	\$0.00	<u>Balance</u> \$927.48
Totals for FRC (	010)					Balance 3/1/2018 \$127.48	Received \$800.00	Disbursed \$0.00	Transfer \$0.00	Balance 3	3/31/2018 \$927.48

Kindergarten (011)

Kindergarten Funds (011.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$39.58	\$82.00	\$0.00	\$0.00	\$121.58
Date     Status     Num     Description     Explanation       3/29/2018     SAP     R1375     Heather Stuempel     Rcpt#: 1375 - [Heather Stuempel] Kg. Farm Trip		<u>F</u>	\$82.00	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$121.58
Totals for Kindergarten (011)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$39.58	\$82.00	\$0.00	\$0.00	\$121.58
Music Department (012)					
Music Funds (012.1)  No ledger activity for this account during the time frame	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Music Department (012)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)  No ledger activity for this account during the time frame	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
Totals for Preschool (013)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
Playground (014)					
Playground Funds (014.1)  No ledger activity for this account during the time frame	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Playground (014)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)			Balance 3/1/2018 \$135.61	Received \$2,522.64	Disbursed \$2,117.98	Transfer \$0.00	Balance 3/31/2018 \$540.27
Date Status Num	Description	Explanation		Red	ceived Dis	bursed Tr	ansfer Balance
3/8/2018 SAP R134	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY	Rcpt#: 1342 - [Cami Young] Lost Book Payment			\$5.00	\$0.00	\$0.00 \$140.61
3/23/2018 SAP R136		Rcpt#: 1361 - [Cami Young] Library Book Fair			137.00	\$0.00	\$0.00 \$2,277.61
3/23/2018 SAP R136	CONTRACTOR AND ADMINISTRATION OF THE PARTY O	Rcpt#: 1362 - [Cami Young] Library Book Fair			306.05	\$0.00	\$0.00 \$2,583.66
3/23/2018 SAP R136		Rcpt#: 1363 - [Cami Young] Library Book Fair		CLEAN HOW WASHING AND	33.96	\$0.00	\$0.00 \$2,617.62
3/26/2018 SAP R136		Rcpt#: 1367 - [Cami Young] Book Fair Donations			40.63	\$0.00	\$0.00 \$2,658.25
3/29/2018 SAP 3284	And the William Control of the Contr			THE RESERVE TO SERVE AS A SERVE	\$0.00 \$2,		\$0.00 \$540.27
3/23/2010 3AI 3204	Scholastic Book Falls	550K Tull			70.00 72,		
Totals for Library (015)			Balance 3/1/2018 \$135.61	<u>Received</u> \$2,522.64	<u>Disbursed</u> \$2,117.98	Transfer \$0.00	Balance 3/31/2018 \$540.27
Second Grade (016)			*		, , ,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Second Grade Funds (016.1)			Balance 3/1/2018 \$132.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$132.00
No ledger activity for this ac	count during the time frai	me					
Totals for Second Grade (016)			Balance 3/1/2018 \$132.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$132.00
Sixth Grade (017)							
Sixth Grade Funds (017.1)			Balance 3/1/2018 \$166.00		Disbursed \$0.00	Transfer \$0.00	Balance 3/31/2018 \$342.00
<u>Date Status Num</u>	Description Explai	nation		R	Received D	isbursed	Transfer Balance
3/26/2018 SAP R136	THE RESIDENCE OF THE PERSON OF	: 1365 - [Jackie Ellison] 6th Grade Frankfort Trip			\$168.00	\$0.00	\$0.00 \$334.00
3/26/2018 SAP R136	AND ADDRESS OF THE PARTY OF THE	: 1366 - [Jackie Ellison] 6th Grade Frankfort Trip			\$8.00	\$0.00	\$0.00 \$342.00
Totals for Sixth Grade (017)			Balance 3/1/2018		Disbursed	<u>Transfer</u>	Balance 3/31/201
rotals for sixth crade (627)			\$166.00	\$176.00	\$0.00	\$0.00	\$342.00
SSI (018)							
SSI Funds (018.1)			Balance 3/1/2018 \$633.95	Received \$45.00	Disbursed \$55.96	Transfer \$0.00	Balance 3/31/2013 \$622.99
Date Status Num	Description	Explanation		R	Received D	isbursed	Transfer Balance
3/1/2018 SAP R132	Manager and the control of the contr	Rcpt#: 1329 - [Ruth Lenz] Disability Determ. Med. Report			\$15.00	\$0.00	\$0.00 \$648.95
3/5/2018 SAP R133	Service and the service of the servi	Rcpt#: 1334 - [Ruth Lenz] Disability Determ. Med. Report			\$15.00	\$0.00	\$0.00 \$663.95

<u>Date</u> 3/8/2018 3/26/2018		Num R1341 3282	Ruth Lenz Rcpt#	nation : 1341 - [Ruth Lenz] Disability Determ. Med. Report ent Classroom Supplies		<u>R</u>	\$15.00 \$0.00	\$0.00 \$55.96	Transfer \$0.00 \$0.00	\$678.95
Totals for SSI (0	18)				Balance 3/1/2018 \$633.95	Received \$45.00	Disbursed \$55.96		Balance	\$622.99
Staff (019)										
Staff Funds (0	19.1)				Balance 3/1/2018 \$262.17	Received \$301.99	<u>Disbursed</u> \$339.78		Balance	\$3/31/2018 \$224.38
Date	Status	Num	Description Explanation			<u>F</u>	Received	Disbursed	<u>Transfer</u>	<u>Balance</u>
3/5/2018	SAP	R1335	Ruth Lenz Rcpt#: 1335 - [Ruth Le	enz] Community Rewards			\$286.99	\$0.00	\$0.00	
3/15/2018	SAP	3275	Chick-Fil-A 50 Boxed Lunches				\$0.00	\$339.78	\$0.00	THE RESERVE OF THE PARTY OF THE
3/23/2018	SAP	R1364	Ruth Lenz Rcpt#: 1364 - [Ruth Le	enz] Disability Determ. Med. Report			\$15.00	\$0.00	\$0.00	\$224.38
Totals for Staff	(019)				Balance 3/1/2018 \$262.17	\$301.99	Disbursed \$339.78			\$3/31/2018 \$224.38
STLP (020)										
STLP Funds (0					Balance 3/1/2018 \$154.24	Received \$0.00	Disbursed \$0.00	and the second		\$3/31/2018 \$154.24
No ledger act	ivity for	this acco	unt during the time frame							
Totals for STLP	(020)				Balance 3/1/2018 \$154.24	Received \$0.00		and the same and the same and		\$154.24
Students (021)										
Student Funds	s (021.1)				Balance 3/1/2018	Received		d <u>Transfer</u>		e 3/31/2018
	,/				\$2,808.27	\$465.35	\$1,532.57	7 \$0.00		\$1,741.05
<u>Date</u>	Status	Num	Description	Explanation		Re	eceived Di	isbursed <u>T</u>	<u> Transfer</u>	<u>Balance</u>
3/1/2018	SAP	R1327	Jan Willig	Rcpt#: 1327 - [Jan Willig] Dreamfest		\$	288.00	\$0.00	\$0.00	\$3,096.27
3/1/2018		R1328	Jan Willig	Rcpt#: 1328 - [Jan Willig] Dreamfest			\$12.00	\$0.00	Control of the Contro	\$3,108.27
3/5/2018	SAP	3266	Stapales Advantage	Emoji Fun Happy Birthday Crowns			\$0.00	\$12.99	A CLUB CONTRACTOR AND ADDRESS.	\$3,095.28
3/5/2018	SAP	3267	<b>Lifetouch National School Studios</b>	18 PBIS Banners			There is a second of the second	\$160.00		\$2,935.28
3/8/2018	SAP	R1338	Jan Willig	Rcpt#: 1338 - [Jan Willig] Dream Fest Field Trip			\$36.00	\$0.00	The state of the s	\$2,971.28
3/9/2018	SAP	3269	Staples Advantage Dept DET	Classroom Supplies			\$0.00	\$37.00	SALAR SA	\$2,934.28
								CANCEL TO THE PARTY OF THE PART		
3/9/2018	SAP	3271	NKAGE	Student admission to Dreamfest on March 8, 2018 at NKU			\$0.00	\$196.00	The state of the same of the s	\$2,738.28 \$2,553.32

Date	Status	Num	Description	Explanation		Re	ceived Di	sbursed T	ransfer Balance
3/15/2018	PHARMACA TO THE	3273	Heather Dragan	Flowers for Student Gardenning Club to Plant			\$0.00	\$79.20	\$0.00 \$2,474.12
3/15/2018		3274	Staples Advantage Dept DET	Classroom Supplies PO Number 934			\$0.00	\$98.95	\$0.00 \$2,375.17
DESCRIPTION STATEMENT AND STREET, CO.	SAP	3276	Stapales Advantage	Birthday Crown Backorder (930) PO Number 947			\$0.00	\$14.59	\$0.00 \$2,360.58
3/15/2018		3279	Papa John' s Pizza	Pizza, Drinks, and \$3.00 tip			\$0.00	\$83.39	\$0.00 \$2,277.19
3/22/2018		R1358	Ruth Lenz	Rcpt#: 1358 - [Ruth Lenz] Candy Bar Sellout Bonus Check			90.00	\$0.00	\$0.00 \$2,367.19
3/26/2018		3282	Dayton Board of Education	Student Classroom Supplies			\$0.00	\$665.49	\$0.00 \$1,701.70
3/30/2018		3202	Interest	Student diassiooni supplies			39.35	\$0.00	\$0.00 \$1,741.05
3/30/2010	JAI		interest						
Last Day Picnio	(021.2)				Balance 3/1/2018 \$200.00	Received \$0.00	Disbursed \$0.00		Balance 3/31/2018 \$200.00
No ledger act	ivity for	this acco	unt during the time frame						
					Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
Totals for Stude	nts (021	)			\$3,008.27	\$465.35	\$1,532.57		\$1,941.05
Student Council	(022)								
Student Counc	il Funds	(022.1)			Balance 3/1/2018				
Student Count	ii i unus	(022.1)			\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
No ledger act	ivity for	this acco	unt during the time frame						
					Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
Totals for Stude	nt Coun	cil (022)			\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
Third Grade (02	3)								
Third Grade Fu	ınds (02	3.1)			Balance 3/1/2018 \$477.12	Received \$0.00	Disbursed \$20.00		Balance 3/31/2018 \$457.12
Data	Chahara	Maria	December Fundamental	*			Received	Disbursed	Transfer Balance
3/29/2018	SAP SAP	Num 3285	<u>Description</u> <u>Explanation</u> Pauline Sherron Refunded field	trip for Joseph to COSI			\$0.00	\$20.00	\$0.00 \$457.12
Totals for Third	Grade (0	)23)			Balance 3/1/2018 \$477.12	Received \$0.00	Disbursed \$20.00		Balance 3/31/2018 \$457.12
Wrestling Club (	024)				\$411.1Z	<b>30.00</b>	\$20.00	, 50.00	71.11د
	,								
Wrestling Club	Funds (	(024.1)			Balance 3/1/2018 \$252.92	Received \$0.00			Balance 3/31/2018 \$252.92
No ledger act	ivity for	this acco	unt during the time frame						

Totals for Wrestling Club (024)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$9.33	\$38.25	\$0.00	\$0.00	\$47.58
Date Status Num Description Explanation 3/14/2018 SAP R1347 Ruth Lenz Rcpt#: 1347 - [Ruth Lenz] Pencil Sales		<u>R</u>	\$38.25	\$0.00	Transfer Balance \$0.00 \$47.58
Totals for Pencil Machine (025)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$9.33	\$38.25	\$0.00	\$0.00	\$47.58
Staff Flower Fund (026)					
New Account (026.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$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 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
No ledger activity for this account during the time frame					
Totals for Staff Flower Fund (026)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
Academic Team (027)					
Academic Team (027.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$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 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
General (1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					

Library Funds (2	2)				Balance 3/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	\$0.00
No ledger activ	ity for th	is accour	t during the time frame							
Student Fundrai	isers (3)									
Mumkins (3.1)	)				Balance 3/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	\$0.00
No ledger act	ivity for	this acco	unt during the time frame							
Candy Bars (3.	.2)				Balance 3/1/2018 \$4,798.00	Received \$1,609.00	Disbursed \$489.30	Transfer \$0.00	Balance	\$5,917.70
Date	Status	Num	Description	Explanation		Re	ceived Dis	bursed <u>T</u>	ransfer	Balance
3/2/2018	and the same of th	R1330	Missy Rice	Rcpt#: 1330 - [Missy Rice] Candy Bar Sales		\$3	240.00	\$0.00	\$0.00	\$5,038.00
3/5/2018		R1331	Missy Rice	Rcpt#: 1331 - [Missy Rice] Candy Bar Sales		\$3	240.00	\$0.00	\$0.00	\$5,278.00
3/5/2018	SAP	R1332	Missy Rice	Rcpt#: 1332 - [Missy Rice] Candy Bar Sales			\$4.00	\$0.00	\$0.00	\$5,282.00
3/5/2018		R1333	Missy Rice	Rcpt#: 1333 - [Missy Rice] Candy Bar Sales			60.00	\$0.00	\$0.00	\$5,342.00
3/8/2018	SAP	R1340	Missy Rice	Rcpt#: 1340 - [Missy Rice] Candy Bar Sales		\$:	180.00	\$0.00	\$0.00	\$5,522.00
3/12/2018	SAP	R1343	Missy Rice	Rcpt#: 1343 - [Missy Rice] Candy Bar Sales		\$4	139.00	\$0.00	\$0.00	\$5,961.00
3/12/2018	SAP	R1344	Missy Rice	Rcpt#: 1344 - [Missy Rice] Candy Bar Sales			\$4.00	\$0.00	\$0.00	\$5,965.00
3/14/2018	SAP	R1345	Missy Rice	Rcpt#: 1345 - [Missy Rice] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$6,025.00
3/14/2018	SAP	R1346	Missy Rice	Rcpt#: 1346 - [Missy Rice] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$6,085.00
3/19/2018	SAP	R1354	Missy Rice	Rcpt#: 1354 - [Missy Rice] Candy Bar Sales		\$:	262.00	\$0.00	\$0.00	\$6,347.00
3/22/2018	SAP	R1357	Roseann Sharon	Rcpt#: 1357 - [Roseann Sharon] Candy Bar Sales			\$60.00	\$0.00	\$0.00	\$6,407.00
3/22/2018	SAP	3280	Midwest Community Fundraising, INC.	Student Prizes for Candy Bar Sale			\$0.00 \$	489.30	\$0.00	\$5,917.70
Totals for Stude	ent Fund	raisers (3	;)		Balance 3/1/2018 \$4,798.00	Received \$1,609.00	Disbursed \$489.30	Transfer \$0.00	Balanc	\$5,917.70
Literacy Materia	als (4)									
Literacy (4.1)					Balance 3/1/2018 \$85.01		Disbursed \$0.00	Transfer \$0.00	Balanc	e 3/31/2018 \$85.01
No ledger act	tivity for	this acco	unt during the time frame							
Totals for Litera	icy Mate	rials (4)			Balance 3/1/2018 \$85.01	100	Disbursed \$0.00	Transfer \$0.00	Balanc	e 3/31/2018 \$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	(\$105.23)	\$0.00	\$0.00	\$0.00	(\$105.23)
No ledger activity for this account during the time frame	ž.				
Totals for Cross Country (5)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	(\$105.23)	\$0.00	\$0.00	\$0.00	(\$105.23)
Staff Retirement (6)					
Retirement (6.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$386.99	\$150.00	\$0.00	\$0.00	\$536.99
DateStatusNumDescriptionExplanation3/29/2018SAPR1376Heather DraganRcpt#: 1376 - [Heather Dragan] Jeans Week3/29/2018SAPR1377Heather DraganRcpt#: 1377 - [Heather Dragan] Jeans Week			\$145.00 \$5.00	\$0.00 \$0.00	Transfer         Balance           \$0.00         \$531.99           \$0.00         \$536.99
Totals for Staff Retirement (6)	Balance 3/1/2018	<u>Received</u>	Disbursed	Transfer	Balance 3/31/2018
	\$386.99	<b>\$150.00</b>	\$0.00	\$0.00	\$536.99
Robotics Club (7)					
Robotics (7.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$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 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$84.84	\$0.00	\$0.00	\$0.00	\$84.84
No ledger activity for this account during the time frame					
Totals for Gardening Club (8)	Balance 3/1/2018	Received	Disbursed	Transfer	Balance 3/31/2018
	\$84.84	\$0.00	\$0.00	\$0.00	\$84.84

LES PTC (9)

PTC Funds (9.	1)				Balance 3/1/2018 \$5,600.34	Received \$1,054.25			-	e 3/31/2018 \$5,266.59
Date	Status	Num	Description	Explanation		Re	ceived	Disbursed ]	<u> Fransfer</u>	<u>Balance</u>
3/1/2018	SAP	3264	Miller Imprints	6 Baseball Shirts & 20 T-shirts			\$0.00	\$220.00	\$0.00	\$5,380.34
3/6/2018	SAP	R1336	Patty Ridder	Rcpt#: 1336 - [Patty Ridder] Spiritwear Sales		\$	138.00	\$0.00	\$0.00	\$5,518.34
3/6/2018	SAP	R1337	Patty Ridder	Rcpt#: 1337 - [Patty Ridder] Spiritwear Sales		\$	345.00	\$0.00	\$0.00	\$5,863.34
3/21/2018	SAP	R1355	Patty Ridder	Rcpt#: 1355 - [Patty Ridder] PTC Spiritwear Sales		\$	105.00	\$0.00	\$0.00	\$5,968.34
3/21/2018	SAP	R1356	Patty Ridder	Rcpt#: 1356 - [Patty Ridder] PTC Spiritwear Sales		\$	154.00	\$0.00	\$0.00	\$6,122.34
3/22/2018	SAP	3281	The Children's Theatre	Cat in The Hat balance for LES on 4/17/18			\$0.00	\$250.00	\$0.00	\$5,872.34
3/23/2018	SAP	R1359	Patty Ridder	Rcpt#: 1359 - [Patty Ridder] PTC Bake Sale		\$	112.00	\$0.00	\$0.00	\$5,984.34
3/23/2018	SAP	R1360	Patty Ridder	Rcpt#: 1360 - [Patty Ridder] PTC Bake Sale			\$3.25	\$0.00	\$0.00	\$5,987.59
3/28/2018	SAP	3283	Miller Imprints	Spirit Wear T-Shirts			\$0.00	\$918.00	\$0.00	\$5,069.59
3/30/2018	SAP	R1379	Patty Ridder	Rcpt#: 1379 - [Patty Ridder] PTC Spiritwear			\$62.00	\$0.00	\$0.00	\$5,131.59
3/30/2018	SAP	R1380	Patty Ridder	Rcpt#: 1380 - [Patty Ridder] PTC Spiritwear		\$	135.00	\$0.00	\$0.00	\$5,266.59
Totals for LES P	TC (9)				Balance 3/1/2018		Disburs			e 3/31/2018
TOTALS TOT ELS T	(5)				\$5,600.34	\$1,054.25	\$1,388.	00 \$0.00		\$5,266.59
Overall Total					Balance 3/1/2018	Received	Disburs	ed <u>Transfer</u>	Balanc	e 3/31/2018
Overali lotal					\$26,695.33	11,702.98	\$12,687.	39 \$0.00		\$25,710.92