

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

fy

Bookkeeper Signature Connie Leruy

Approved by Heather Drazgo

Date 4-18-18

Telephone: 800-227-1602

STATEMENT OF ACCOUNT

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

Date 03/30/2018 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	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

Heather D. Logan 4.4.18 *Connie Leroy* 4-18-18

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.



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CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

BALANCE \$ 25,710.92

Rev:2/2017



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

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 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/05	* 3251 ✓	210.00	03/06	3261 ✓	115.16	03/23	3271 ✓	196.00
03/07	* 3265 ✓	54.00	03/07	3262 ✓	88.45	03/20	3274 ✓	98.95
03/14	* 3268 ✓	6,255.00	03/09	3263 ✓	240.50	03/20	3276 ✓	14.59
03/23	* 3272 ✓	184.96	03/06	3264 ✓	220.00	03/21	3277 ✓	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	3270 ✓	339.78	03/30	3282 ✓	748.09
03/07	3260 ✓	110.00	03/22	3270 ✓	8.00			

(*) Indicates a gap in check number sequence.

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		

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 Transactions

Bank Statement Beginning Balance			\$28,410.49
Cleared checks and payments	26 items		(\$11,267.37)
Cleared deposits	36 items		\$11,702.98
<hr/>			
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
<hr/>			
Uncleared total			(\$3,135.18)
<hr/>			
Checkbook balance 3/31/2018 (statement ending date)			\$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
<hr/>			
New total			(\$506.26)
<hr/>			
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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1630	3/15/2018	3273	Check	021.1	Heather Dragan	Flowers for Student Gardening 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)
TOTALS:							(\$3,135.18)

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

Fund Summary
Lincoln Elementary School
3/1/2018 to 3/31/2018

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

Fund Summary
Lincoln Elementary School
3/1/2018 to 3/31/2018

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)					

Fund Summary
Lincoln Elementary School
3/1/2018 to 3/31/2018

Account Name	Balance 3/1/2018	Received	Disbursed	Transferred	Balance 3/31/2018
Staff Funds (019.1)	\$262.17	\$301.99	\$339.78	\$0.00	\$224.38
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	\$154.24
Total STLP	\$154.24	\$0.00	\$0.00	\$0.00	\$154.24
Students (021)					
Student Funds (021.1)	\$2,808.27	\$465.35	\$1,532.57	\$0.00	\$1,741.05
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	\$3,008.27	\$465.35	\$1,532.57	\$0.00	\$1,941.05
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)	\$477.12	\$0.00	\$20.00	\$0.00	\$457.12
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	\$252.92
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	\$47.58
Total Pencil Machine	\$9.33	\$38.25	\$0.00	\$0.00	\$47.58
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
Total Staff Flower Fund	\$237.88	\$0.00	\$0.00	\$0.00	\$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
3/1/2018 to 3/31/2018

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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

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

Big Box of Books (001)

Books (001.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$8,435.80	\$0.00	\$6,343.45	\$0.00	\$2,092.35

Date	Status	Num	Description	Explanation	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/1/2018	SAP	3262	Sam's Club/Synchrony Bank	Camp Joy Supplies	\$0.00	\$88.45	\$0.00	\$8,347.35
3/5/2018	SAP	3268	Joy Education Center, LLC	Camp Joy Fifth Grade Trip Feb. 21-23, 2018	\$0.00	\$6,255.00	\$0.00	\$2,092.35

Totals for Camp Joy (002)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$8,435.80	\$0.00	\$6,343.45	\$0.00	\$2,092.35

Chess Club (003)

Chess Club Funds (003.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$751.79	\$0.00	\$0.00	\$0.00	\$751.79

No ledger activity for this account during the time frame

Totals for Chess Club (003)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$751.79	\$0.00	\$0.00	\$0.00	\$751.79

Chorus (004)

Chorus Funds (004.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$200.00	\$0.00	\$54.00	\$0.00	\$146.00

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/5/2018	SAP	3265	Tyler Mobarry	Reimbursement for DGTNA Chess Clock	\$0.00	\$54.00	\$0.00	\$146.00

Totals for Chorus (004)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$200.00	\$0.00	\$54.00	\$0.00	\$146.00

Coke (005)

Coke Commission (005.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$181.78	\$0.00	\$71.21	\$0.00	\$110.57

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/15/2018	SAP	3277	Ready Refresh	Water & Rental	\$0.00	\$71.21	\$0.00	\$110.57

Totals for Coke (005)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$181.78	\$0.00	\$71.21	\$0.00	\$110.57

Drama Club (006)

Drama Club Funds (006.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$216.53	\$4,155.00	\$267.14	\$0.00	\$4,104.39

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
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	\$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	\$2,235.00	\$0.00	\$0.00	\$4,071.03
3/19/2018	SAP	R1350 (R/E)	Amanda Berringer	Rcpt#: 1350 - [Amanda Berringer] Drama Club Flower Sale	(\$1,500.00)	\$0.00	\$0.00	\$2,571.03
3/19/2018	SAP	R1351 (R/E)	Amanda Berringer	Rcpt#: 1351 - [Amanda Berringer] Drama Club Flower Sale	(\$30.00)	\$0.00	\$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	\$0.00	\$4,041.03
3/26/2018	SAP	3282	Dayton Board of Education	Drama Club CD	\$0.00	\$26.64	\$0.00	\$4,014.39
3/29/2018	SAP	R1369	Amanda Berringer	Rcpt#: 1369 - [Amanda Berringer] Late Flower Payments & Drama Club Fee	\$70.00	\$0.00	\$0.00	\$4,084.39
3/29/2018	SAP	R1370	Amanda Berringer	Rcpt#: 1370 - [Amanda Berringer] Late Flower Payments & Drama Club Fee	\$20.00	\$0.00	\$0.00	\$4,104.39

Totals for Drama Club (006)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$216.53	\$4,155.00	\$267.14	\$0.00	\$4,104.39

Fifth Grade (007)

Fifth Grade Funds (007.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$0.00	\$8.00	\$8.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/8/2018	SAP	R1339	Troy Clifton	Rcpt#: 1339 - [Troy Clifton] Scholastic Book Order	\$8.00	\$0.00	\$0.00	\$8.00	
3/9/2018	SAP	3270	Scholastic Inc	Book Order	\$0.00	\$8.00	\$0.00	\$0.00	
Totals for Fifth Grade (007)					<u>Balance 3/1/2018</u> \$0.00	<u>Received</u> \$8.00	<u>Disbursed</u> \$8.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$0.00
First Grade (008)									
First Grade Funds (008.1)					<u>Balance 3/1/2018</u> \$0.00	<u>Received</u> \$295.50	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$295.50
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/29/2018	SAP	R1371	Jennifer West	Rcpt#: 1371 - [Jennifer West] 1st Grade Zoo Trip	\$130.00	\$0.00	\$0.00	\$130.00	
3/29/2018	SAP	R1372	Heather Young	Rcpt#: 1372 - [Heather Young] First Grade Zoo Trip	\$65.00	\$0.00	\$0.00	\$195.00	
3/29/2018	SAP	R1373	Heather Young	Rcpt#: 1373 - [Heather Young] First Grade Zoo Trip	\$0.50	\$0.00	\$0.00	\$195.50	
3/29/2018	SAP	R1374	Heather Young	Rcpt#: 1374 - [Heather Young] First Grade Zoo Trip	\$9.00	\$0.00	\$0.00	\$204.50	
3/30/2018	SAP	R1378	Jennifer Stafford	Rcpt#: 1378 - [Jennifer Stafford] 1st Grade Zoo Trip	\$91.00	\$0.00	\$0.00	\$295.50	
Totals for First Grade (008)					<u>Balance 3/1/2018</u> \$0.00	<u>Received</u> \$295.50	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$295.50
Fourth Grade (009)									
Fourth Grade Funds (009.1)					<u>Balance 3/1/2018</u> \$9.50	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$9.50
<i>No ledger activity for this account during the time frame</i>									
Totals for Fourth Grade (009)					<u>Balance 3/1/2018</u> \$9.50	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$9.50
FRC (010)									
FRC Funds (010.1)					<u>Balance 3/1/2018</u> \$127.48	<u>Received</u> \$800.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$927.48
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/28/2018	SAP	R1368	Gina Byrd	Rcpt#: 1368 - [Gina Byrd] FRC Donation	\$800.00	\$0.00	\$0.00	\$927.48	
Totals for FRC (010)					<u>Balance 3/1/2018</u> \$127.48	<u>Received</u> \$800.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$927.48

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

Kindergarten (011)

Kindergarten Funds (011.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>	
					\$39.58	\$82.00	\$0.00	\$0.00	\$121.58	
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/29/2018	SAP	R1375	Heather Stuempel	Rcpt#: 1375 - [Heather Stuempel] Kg. Farm Trip			\$82.00	\$0.00	\$0.00	\$121.58
Totals for Kindergarten (011)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>	
					\$39.58	\$82.00	\$0.00	\$0.00	\$121.58	

Music Department (012)

Music Funds (012.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>					
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Totals for Music Department (012)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
No ledger activity for this account during the time frame					
<hr/>					
Totals for Preschool (013)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13

Playground (014)

Playground Funds (014.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
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Totals for Playground (014)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

Library Funds (015.1)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$135.61	\$2,522.64	\$2,117.98	\$0.00	\$540.27

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/8/2018	SAP	R1342	Cami Young	Rcpt#: 1342 - [Cami Young] Lost Book Payment	\$5.00	\$0.00	\$0.00	\$140.61
3/23/2018	SAP	R1361	Cami Young	Rcpt#: 1361 - [Cami Young] Library Book Fair	\$2,137.00	\$0.00	\$0.00	\$2,277.61
3/23/2018	SAP	R1362	Cami Young	Rcpt#: 1362 - [Cami Young] Library Book Fair	\$306.05	\$0.00	\$0.00	\$2,583.66
3/23/2018	SAP	R1363	Cami Young	Rcpt#: 1363 - [Cami Young] Library Book Fair	\$33.96	\$0.00	\$0.00	\$2,617.62
3/26/2018	SAP	R1367	Cami Young	Rcpt#: 1367 - [Cami Young] Book Fair Donations	\$40.63	\$0.00	\$0.00	\$2,658.25
3/29/2018	SAP	3284	Scholastic Book Fairs	Book fair	\$0.00	\$2,117.98	\$0.00	\$540.27

Totals for Library (015)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$135.61	\$2,522.64	\$2,117.98	\$0.00	\$540.27

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$132.00	\$0.00	\$0.00	\$0.00	\$132.00

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$132.00	\$0.00	\$0.00	\$0.00	\$132.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$166.00	\$176.00	\$0.00	\$0.00	\$342.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/26/2018	SAP	R1365	Jackie Ellison	Rcpt#: 1365 - [Jackie Ellison] 6th Grade Frankfort Trip	\$168.00	\$0.00	\$0.00	\$334.00
3/26/2018	SAP	R1366	Jackie Ellison	Rcpt#: 1366 - [Jackie Ellison] 6th Grade Frankfort Trip	\$8.00	\$0.00	\$0.00	\$342.00

Totals for Sixth Grade (017)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$166.00	\$176.00	\$0.00	\$0.00	\$342.00

SSI (018)

SSI Funds (018.1)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$633.95	\$45.00	\$55.96	\$0.00	\$622.99

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/1/2018	SAP	R1329	Ruth Lenz	Rcpt#: 1329 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$648.95
3/5/2018	SAP	R1334	Ruth Lenz	Rcpt#: 1334 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$663.95

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Lincoln Elementary School
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<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/8/2018	SAP	R1341	Ruth Lenz	Rcpt#: 1341 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$678.95	
3/26/2018	SAP	3282	Dayton Board of Education	Student Classroom Supplies	\$0.00	\$55.96	\$0.00	\$622.99	
Totals for SSI (018)					<u>Balance 3/1/2018</u> \$633.95	<u>Received</u> \$45.00	<u>Disbursed</u> \$55.96	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$622.99
Staff (019)									
Staff Funds (019.1)					<u>Balance 3/1/2018</u> \$262.17	<u>Received</u> \$301.99	<u>Disbursed</u> \$339.78	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$224.38
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/5/2018	SAP	R1335	Ruth Lenz	Rcpt#: 1335 - [Ruth Lenz] Community Rewards	\$286.99	\$0.00	\$0.00	\$549.16	
3/15/2018	SAP	3275	Chick-Fil-A	50 Boxed Lunches	\$0.00	\$339.78	\$0.00	\$209.38	
3/23/2018	SAP	R1364	Ruth Lenz	Rcpt#: 1364 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$224.38	
Totals for Staff (019)					<u>Balance 3/1/2018</u> \$262.17	<u>Received</u> \$301.99	<u>Disbursed</u> \$339.78	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$224.38
STLP (020)									
STLP Funds (020.1)					<u>Balance 3/1/2018</u> \$154.24	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$154.24
<i>No ledger activity for this account during the time frame</i>									
Totals for STLP (020)					<u>Balance 3/1/2018</u> \$154.24	<u>Received</u> \$0.00	<u>Disbursed</u> \$0.00	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$154.24
Students (021)									
Student Funds (021.1)					<u>Balance 3/1/2018</u> \$2,808.27	<u>Received</u> \$465.35	<u>Disbursed</u> \$1,532.57	<u>Transfer</u> \$0.00	<u>Balance 3/31/2018</u> \$1,741.05
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>	
3/1/2018	SAP	R1327	Jan Willig	Rcpt#: 1327 - [Jan Willig] Dreamfest	\$288.00	\$0.00	\$0.00	\$3,096.27	
3/1/2018	SAP	R1328	Jan Willig	Rcpt#: 1328 - [Jan Willig] Dreamfest	\$12.00	\$0.00	\$0.00	\$3,108.27	
3/5/2018	SAP	3266	Staples Advantage	Emoji Fun Happy Birthday Crowns	\$0.00	\$12.99	\$0.00	\$3,095.28	
3/5/2018	SAP	3267	Lifetouch National School Studios	18 PBIS Banners	\$0.00	\$160.00	\$0.00	\$2,935.28	
3/8/2018	SAP	R1338	Jan Willig	Rcpt#: 1338 - [Jan Willig] Dream Fest Field Trip	\$36.00	\$0.00	\$0.00	\$2,971.28	
3/9/2018	SAP	3269	Staples Advantage Dept DET	Classroom Supplies	\$0.00	\$37.00	\$0.00	\$2,934.28	
3/9/2018	SAP	3271	NKAGE	Student admission to Dreamfest on March 8, 2018 at NKU	\$0.00	\$196.00	\$0.00	\$2,738.28	
3/15/2018	SAP	3272	Dayton Board of Education	Classroom Supplies PO Number 912	\$0.00	\$184.96	\$0.00	\$2,553.32	

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<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/15/2018	SAP	3273	Heather Dragan	Flowers for Student Gardening Club to Plant	\$0.00	\$79.20	\$0.00	\$2,474.12
3/15/2018	SAP	3274	Staples Advantage Dept DET	Classroom Supplies PO Number 934	\$0.00	\$98.95	\$0.00	\$2,375.17
3/15/2018	SAP	3276	Staples Advantage	Birthday Crown Backorder (930) PO Number 947	\$0.00	\$14.59	\$0.00	\$2,360.58
3/15/2018	SAP	3279	Papa John's Pizza	Pizza, Drinks, and \$3.00 tip	\$0.00	\$83.39	\$0.00	\$2,277.19
3/22/2018	SAP	R1358	Ruth Lenz	Rcpt#: 1358 - [Ruth Lenz] Candy Bar Sellout Bonus Check	\$90.00	\$0.00	\$0.00	\$2,367.19
3/26/2018	SAP	3282	Dayton Board of Education	Student Classroom Supplies	\$0.00	\$665.49	\$0.00	\$1,701.70
3/30/2018	SAP		Interest		\$39.35	\$0.00	\$0.00	\$1,741.05

Last Day Picnic (021.2)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Students (021)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$3,008.27	\$465.35	\$1,532.57	\$0.00	\$1,941.05

Student Council (022)

Student Council Funds (022.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

No ledger activity for this account during the time frame

Totals for Student Council (022)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

Third Grade (023)

Third Grade Funds (023.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$477.12	\$0.00	\$20.00	\$0.00	\$457.12

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/29/2018	SAP	3285	Pauline Sherron	Refunded field trip for Joseph to COSI	\$0.00	\$20.00	\$0.00	\$457.12

Totals for Third Grade (023)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$477.12	\$0.00	\$20.00	\$0.00	\$457.12

Wrestling Club (024)

Wrestling Club Funds (024.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

Totals for Wrestling Club (024)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)									
Pencil Machine Funds (025.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$9.33	\$38.25	\$0.00	\$0.00	\$47.58
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/14/2018	SAP	R1347	Ruth Lenz	Rcpt#: 1347 - [Ruth Lenz] Pencil Sales		\$38.25	\$0.00	\$0.00	\$47.58
Totals for Pencil Machine (025)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$9.33	\$38.25	\$0.00	\$0.00	\$47.58
Staff Flower Fund (026)									
New Account (026.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>									
Flower Fund (026.2)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
<i>No ledger activity for this account during the time frame</i>									
Totals for Staff Flower Fund (026)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
Academic Team (027)									
Academic Team (027.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
<i>No ledger activity for this account during the time frame</i>									
Totals for Academic Team (027)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
General (1)									
					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>No ledger activity for this account during the time frame</i>									

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

Library Funds (2)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Student Fundraisers (3)

Mumkins (3.1)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Candy Bars (3.2)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$4,798.00	\$1,609.00	\$489.30	\$0.00	\$5,917.70

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/2/2018	SAP	R1330	Missy Rice	Rcpt#: 1330 - [Missy Rice] Candy Bar Sales	\$240.00	\$0.00	\$0.00	\$5,038.00
3/5/2018	SAP	R1331	Missy Rice	Rcpt#: 1331 - [Missy Rice] Candy Bar Sales	\$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	SAP	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	\$439.00	\$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 Student Fundraisers (3)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$4,798.00	\$1,609.00	\$489.30	\$0.00	\$5,917.70

Literacy Materials (4)

Literacy (4.1)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

Cross Country Funds (5.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	(\$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)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	(\$105.23)	\$0.00	\$0.00	\$0.00	(\$105.23)

Staff Retirement (6)

Retirement (6.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$386.99	\$150.00	\$0.00	\$0.00	\$536.99

Date	Status	Num	Description	Explanation	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
3/29/2018	SAP	R1376	Heather Dragan	Rcpt#: 1376 - [Heather Dragan] Jeans Week	\$145.00	\$0.00	\$0.00	\$531.99
3/29/2018	SAP	R1377	Heather Dragan	Rcpt#: 1377 - [Heather Dragan] Jeans Week	\$5.00	\$0.00	\$0.00	\$536.99

Totals for Staff Retirement (6)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$386.99	\$150.00	\$0.00	\$0.00	\$536.99

Robotics Club (7)

Robotics (7.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Robotics Club (7)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Gardening Club (8)

Gardening (8.1)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$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)	<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
	\$84.84	\$0.00	\$0.00	\$0.00	\$84.84

LES PTC (9)

Fund Details
Lincoln Elementary School
3/1/2018 to 3/31/2018

PTC Funds (9.1)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$5,600.34	\$1,054.25	\$1,388.00	\$0.00	\$5,266.59
<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
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 PTC (9)					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$5,600.34	\$1,054.25	\$1,388.00	\$0.00	\$5,266.59
Overall Total					<u>Balance 3/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2018</u>
					\$26,695.33	\$11,702.98	\$12,687.39	\$0.00	\$25,710.92