RECAPITULATION FOR APRIL, 2018

| 1 BALANCE AT BEGINNING OF MONTH | \$ 137,198.17 |
|--|--------------------------|
| 2 TOTAL RECEIPTS FOR MONTH | \$ 16,649.53 |
| 3 BEGINNING BALANCE & RECEIPTS | \$ 153,847.70 |
| 4 TOTAL DISBURSEMENTS FOR MONTH | \$ 12,760.90 |
| 5 LEDGER BALANCE AT CLOSE OF MONTH | \$ 141,086.80 * |
| 6 BANK BALANCE AT CLOSE OF MONTH | \$ 146,213.42 |
| 7 OUTSTANDING CHECKS AT CLOSE OF MONTH | \$ 5,126.62 |
| 8 ACTUAL CASH BALANCE | \$ 141,086.80 * ty oh |
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| SIGNED SYNDA Mandenkung | CENTRAL FUND TREASURER |
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| APPROVED Myw Mill | _PRINCIPAL |
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OUTSTANDING CHECKS FOR APRIL, 2018

| 24 4/20/2018 1.02.1 42198 GAME WORKS, NEWPORT LLC \$2,106.10 25 4/20/2018 1.51.10 42199 HOMETOWN HEROS \$60.00 26 4/20/2018 4.12.1 42201 THOMAS MORE COLLEGE \$180.00 27 4/20/2018 2.17.3 42202 HATFIELD, JERRY \$22.50 28 4/20/2018 2.18.3 42202 HATFIELD, JERRY \$22.50 29 4/23/2018 4.16.1 42203 FIRST TO THE FINISH \$136.40 30 4/25/2018 1.03.2 42205 ST. BERNARD FOOD PANTRY \$204.80 31 4/25/2018 1.09.1 42206 HOMETOWN HEROS \$60.00 32 4/27/2018 1.02.1 42208 DAYTON BOARD OF EDUCATION \$458.03 33 4/30/2018 2.16.2 42210 ZIEGLER, GREG \$54.00 35 4/30/2018 1.11.4 42212 HOLADAY, REBECCA \$96.00 36 4/30/2018 1.11.4 42212 HOLADAY, REBECCA \$5,126.62 43 40 40 40 40 </th <th></th> <th>DATE</th> <th>ACCOUNT</th> <th>CHECK #</th> <th>VENDOR</th> <th>AMOUNT</th> | | DATE | ACCOUNT | CHECK # | VENDOR | AMOUNT |
|---|-----------|-----------|---------|---------|---------------------|------------|
| 2 4/17/2017 10.3.2 41288 KLETTE, CARA \$18.00 3 4/17/2017 10.3.2 41290 MOBLEY, INDVAH \$7.00 4 4/17/2017 10.3.2 41291 CARR, POLLY \$12.00 6 4/17/2017 10.3.2 41291 BELL, JESSIE \$24.00 6 4/17/2017 10.3.2 41292 BELL, JESSIE \$24.00 7 4/17/2017 10.3.2 41299 WORMAN, GRACE \$14.00 8 109/2017 20.2.3 41680 GREGORY, CHET \$45.00 9 1/8/2018 2.14.3 41889 SPARKS, DANIEL RAY \$75.00 10 2/19/2018 2.14.1 42096 GREGORY, CHET \$45.00 11 2/21/2018 2.01.1 42113 AMAZON \$75.00 11 2/21/2018 4.15.1 42132 BSN SPORTS, LLC \$448.00 12 3/14/2018 4.15.1 42132 BSN SPORTS, LLC \$448.00 13 3/22/2018 1.2.2.1 42146 SANCHEZ, HAIDVN \$8.00 14 3/26/2018 1.2.2.1 42146 SANCHEZ, HAIDVN \$8.00 14 3/26/2018 2.17.2 42158 LUDLOW HIGH SCHOOL \$85.00 16 3/28/2018 2.17.2 42158 LUDLOW HIGH SCHOOL \$85.00 17 4/17/2018 2.15.2 42199 BARTELS, ANDREW \$85.00 18 4/18/2018 2.17.2 42192 ST, HENRY HIGH SCHOOL \$85.00 20 4/18/2018 2.17.2 42192 ST, HENRY HIGH SCHOOL \$80.00 20 4/18/2018 2.17.2 42192 ST, HENRY HIGH SCHOOL \$80.00 21 4/18/2018 2.17.2 42192 ST, HENRY HIGH SCHOOL \$80.00 22 4/18/2018 2.17.2 42193 BOONE COUNTY HIGH \$20.00 23 4/18/2018 2.17.2 42193 BOONE COUNTY HIGH \$20.00 24 4/18/2018 2.17.2 42196 SCOTT HIGH SCHOOL \$80.00 24 4/18/2018 2.17.2 42196 SCOTT HIGH SCHOOL \$80.00 24 4/18/2018 2.18.2 42193 BOONE COUNTY HIGH \$20.00 25 4/18/2018 2.18.2 42196 SCOTT HIGH SCHOOL \$80.00 26 4/18/2018 2.17.2 42196 SCOTT HIGH SCHOOL \$80.00 27 4/18/2018 2.18.3 42202 HATFIELD, JERRY \$22.50 26 4/20/2018 1.51.10 42199 HOMETOWN HEROS \$60.00 27 4/20/2018 1.02.1 42198 GAME WORKS, NEWPORT LLC \$2.106.10 38 44/20/2018 1.51.10 42208 BARTELS, ROREW \$22.50 39 4/20/2018 1.02.1 42198 SCOTT HIGH SCHOOL \$80.00 31 4/18/2018 2.18.3 42202 HATFIELD, JERRY \$22.50 31 4/20/2018 1.02.1 42198 SCOTT HIGH SCHOOL \$80.00 31 4/30/2018 2.18.3 42202 HATFIELD, JERRY \$22.50 31 4/20/2018 1.02.1 42198 SCOTT HIGH SCHOOL \$80.00 31 4/20/2018 1.51.10 42208 SCOTT HIGH SCHOOL \$80.00 31 4/20/2018 1.51.10 42208 SCOTT HIGH SCHOOL \$80.00 31 4/20/2018 1.51.10 42208 SCOTT HIGH SCHOOL \$80.00 31 4/20/2018 1.02.1 42198 SCOTT HIGH SCHOOL \$80.00 | | | | | | |
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| 25 4/20/2018 1.51.10 42199 HOMETOWN HEROS \$60.00 26 4/20/2018 4.12.1 42201 THOMAS MORE COLLEGE \$180.00 27 4/20/2018 2.17.3 42202 HATFIELD, JERRY \$22.50 28 4/20/2018 2.18.3 42202 HATFIELD, JERRY \$22.50 29 4/23/2018 4.16.1 42203 FIRST TO THE FINISH \$136.40 30 4/25/2018 1.03.2 42205 ST. BERNARD FOOD PANTRY \$204.80 31 4/25/2018 1.09.1 42206 HOMETOWN HEROS \$60.00 32 4/27/2018 1.09.1 42206 DAYTON BOARD OF EDUCATION \$455.03 33 4/30/2018 2.16.2 42210 ZIEGLER, GREG \$54.00 34 4/30/2018 2.16.2 42211 NIENABER, BONNIE \$54.00 35 4/30/2018 1.11.4 42212 HOLADAY, REBECCA \$96.00 36 37 TOTAL \$5,126.62 38 TOTAL \$5,126.62 39 TOTAL \$5,126.62 | 23 | | 2.18.2 | | SCOTT HIGH SCHOOL | \$80.00 |
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| 27 | 25 | 4/20/2018 | 1.51.10 | 42199 | HOMETOWN HEROS | \$60.00 |
| 28 | 26 | 4/20/2018 | 4.12.1 | 42201 | THOMAS MORE COLLEGE | \$180.00 |
| 29 | 27 | 4/20/2018 | | | HATFIELD, JERRY | \$22.50 |
| 30 | | 4/20/2018 | 2.18.3 | | | \$22.50 |
| 31 | | | | | | |
| 32 | - | | | | | |
| 33 4/30/2018 2.16.2 42210 ZIEGLER, GREG \$54.00 34 4/30/2018 2.16.2 42211 NIENABER, BONNIE \$54.00 35 4/30/2018 1.11.4 42212 HOLADAY, REBECCA \$96.00 36 | | | | | | |
| 34 4/30/2018 2.16.2 42211 NIENABER, BONNIE \$54.00 35 4/30/2018 1.11.4 42212 HOLADAY, REBECCA \$96.00 36 37 TOTAL \$5,126.62 38 39 40 41 42 41 42 43 44 44 45 46 47 48 49 49 50 50 51 51 52 53 53 54 55 54 55 54 54 55 54 55 54 55 54 55 54 55 54 55 54 55 54 55 54 54 54 55 54 55 54 55 54 55 54 55 54 55 55 55 55 55 55 55 | | | | | | |
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| 38 39 40 41 41 42 43 44 45 46 47 48 49 50 51 52 53 54 | | | | | TOTAL | AT 400 00 |
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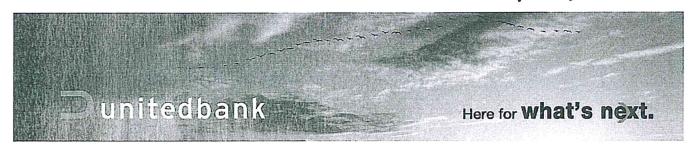
Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 141,219.97 146,213.42

Date 04/30/2018 Account Number Page 1 XXXXXX5037

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



New regulations will be effective May 11, 2018 concerning Beneficial Ownership of LEGAL-ENTITY CUSTOMERS. Please see the enclosed sheet for details about these new Business Account Requirements.

| NP Interest Greaking AGCOUNTI XXXXXXX5037 | | | | | | | |
|---|---------------------|-----------------------|----------------|--|--|--|--|
| Beginning Balance | 15 Deposits/Credits | 49 Withdrawals/Debits | Ending Balance | | | | |
| \$141,219.97 | ÷ \$16,649.53 | - \$11,656.08 | \$146,213.42 | | | | |

| Date | DAILY TRANSACTIONS | Amount | Balance |
|----------|------------------------|-----------------|------------|
| 03/30/18 | BALANCE LAST STATEMENT | | 141,219.97 |
| 04/02/18 | DEPOSIT | 1,669.64 | 142,889.61 |
| 04/02/18 | CHECK # 42157 | -24.00 | 142,865.61 |
| 04/02/18 | CHECK # 42152 | -142.01 | 142,723.60 |
| 04/02/18 | CHECK # 42151 | -171.41 | 142,552.19 |
| 04/02/18 | CHECK # 42134 | -200.00 | 142,352.19 |
| 04/02/18 | CHECK # 42153 | - 394.13 | 141,958.06 |
| 04/03/18 | CHECK # 42159 | -41.98 | 141,916.08 |
| 04/04/18 | CHECK # 83900619 | -10.00 | 141,906.08 |
| 04/05/18 | CHECK # 42140 | -120.00 | 141,786.08 |
| 04/05/18 | CHECK # 42141 | -127.88 | 141,658.20 |
| 04/05/18 | CHECK # 42156 | -225.00 | 141,433.20 |
| 04/06/18 | DEPOSIT | 62.00 | 141,495.20 |
| 04/09/18 | CHECK # 42164 | -93.00 | 141,402.20 |
| 04/09/18 | CHECK # 42171 | -2,972.50 | 138,429.70 |
| 04/10/18 | CHECK # 42163 | -93.00 | 138,336.70 |
| 04/11/18 | DEPOSIT | 305.00 | 138,641.70 |
| 04/11/18 | CHECK # 42172 | -17.97 | 138,623.73 |
| 04/11/18 | CHECK # 42173 | -24.47 | 138,599.26 |
| 04/11/18 | CHECK # 42144 | -280.00 | 138,319.26 |
| | • | • | |

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



| CHECKS OUTSTANDING | 6 - NOT CHARGED T | TO ACCOUNT | | |
|--------------------|-------------------|------------|---|-----|
| No. | | \$ | DATE | 20 |
| | | | BANK BALANCE SHOWN ON THIS STATEMENT | \$ |
| | | | ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT | \$ |
| | | | (IF ANY) | |
| | | | TOTAL | \$3 |
| | | | SUBTRACT - CHECKS OUTSTANDING | 4 |
| | | | BALANCE | \$ |
| , | Total 9 | <u> </u> | (CODY ONLINE 4) | |

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

IMPORTANT INFORMATION

(Applies only to credit accounts.)

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

- 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.

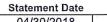


Statement Date 04/30/2018

Page No. 2 of 11

DAYTON INDEPENDENT SCHOOLS

| NP Interest | Checking ACCOUNT XXXXXX5037 - continued | | | |
|---------------------------------|---|-----------------------|-----------|------------|
| Dete | DAILY TRANSACTIONS | | Amount | Balance |
| Date 04/12/18 | CHECK # 42177 | | -39.00 | 138,280.26 |
| 04/12/18 | CHECK # 42178 | | -39.00 | 138,241.26 |
| 04/12/18 | CHECK # 42174 | | -54.00 | 138,187.26 |
| 04/12/18 | CHECK # 42175 | | -54.00 | 138,133.26 |
| 04/13/18 | CHECK # 42168 | | -78.30 | 138,054.96 |
| 04/13/18 | CHECK # 42160 | | -383.10 | 137,671.86 |
| 04/16/18 | CHECK # 42179 | | -22.36 | 137,649.50 |
| 04/16/18 | CHECK # 42178 | | -59.00 | 137,590.50 |
| 04/16/18 | CHECK # 42122 | | -300.00 | 137,290.50 |
| 04/17/18 | DEPOSIT | | 542.00 | 137,832.50 |
| 04/17/18 | CHECK # 42120 | | -50.00 | 137,782.50 |
| 04/17/18 | CHECK# 42169 | | -150.00 | 137,632.50 |
| 04/17/18 | CHECK#42184 | | -503.88 | 137,128.62 |
| 04/17/18 | CHECK# 42180 | | -559.80 | 136,568.82 |
| 04/17/18 | CHECK#42185 | | -648.00 | 135,920.82 |
| 04/17/18 | DEPOSIT | | 673.80 | 136,594.62 |
| 04/18/18 | CHECK # 42183 | | -59.00 | 136,535.62 |
| 04/19/18 | DEPOSIT | | 1,950.00 | 138,485.62 |
| 04/19/18 | CHECK# 42186 | | -54.00 | 138,431.62 |
| 04/19/18 | CHECK # 42147 | | -59.00 | 138,372.62 |
| 04/19/18 | CHECK# 42170 | | -100.00 | 138,272.62 |
| 04/19/18 | CHECK# 42176 | | -126.00 | 138,146.62 |
| 100- Mail - ADC-1000 - ADC-1000 | DEPOSIT | | 3,088.00 | 141,234.62 |
| 04/20/18 | CHECK # 42181 | | -16.71 | 141,217.91 |
| 04/20/18 | | | 782.00 | 141,999.91 |
| 04/23/18 04/23/18 | DEPOSIT CHECK#42189 | | -59.00 | 141,940.91 |
| 04/24/18 | DEPOSIT | | 359.00 | 142,299.91 |
| 04/24/18 | CHECK # 42194 | | -60.00 | 142,239.91 |
| 04/24/18 | CHECK # 42190 | | -70.00 | 142,169.91 |
| 04/24/18 | CHECK# 42131 | | -150.00 | 142,019.91 |
| 04/25/18 | DEPOSIT | | 423.78 | 142,443.69 |
| 04/26/18 | DEPOSIT | | 1,406.00 | 143,849.69 |
| 04/26/18 | CHECK # 42197 | | -93.00 | 143,756.69 |
| 04/26/18 | CHECK#42191 | | -140.00 | 143,616.69 |
| 04/26/18 | CHECK# 42200 | | -458.00 | 143,158.69 |
| 04/26/18 | CHECK # 42200 | | -1,374.00 | 141,784.69 |
| 04/27/18 | DEPOSIT | | 1,580.00 | 143,364.69 |
| 04/27/18 | CHECK # 42207 | | -143.50 | 143,221.19 |
| 04/27/18 | DEPOSIT | | 1,142.00 | 144,363.19 |
| 04/30/18 | DEPOSIT | | 2,440.00 | 146,803.19 |
| 04/30/18 | CHECK# 42080 | | -60.00 | 146,743.19 |
| 04/30/18 | CHECK # 42000 CHECK # 42195 | | -160.00 | 146,583.19 |
| 04/30/18 | CHECK # 42209 | | -217.00 | 146,366.19 |
| 04/30/18 | CHECK # 42209 CHECK # 42204 | | -379.08 | 145,987.11 |
| 04/30/18 | INTEREST | | 226.31 | 146,213.42 |
| 04/30/18 | BALANCE THIS STATEMENT | | 220.31 | 146,213.42 |
| 04/30/16 | BALANCE I DIS STATEMENT | l | | 140,213.42 |
| | | Minimum Balance | | 135,920.82 |
| | | Avg Available Balance | | 140,132.26 |
| | | Average Balance | | 140,508.40 |



Page No. 3 of 11

04/30/2018

DAYTON INDEPENDENT SCHOOLS

| 03/30/18 | | | | | tinued | XXX5037 - cor | g ACCOUNT XXX | terest Cheaking | NP in |
|--|------------------|---------|---------------------------|---------|---------|---------------|--|-----------------|---------|
| Date Balance Date Balance Date Balance Date Balance Date Balance Date | | | | | | | | DALANCE | DAILY |
| 03/30/18 | Balance | | Date | Balance | | Date | Ralance | BALANCE | |
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| 04/03/18 | | | tien interestation butter | | | | | | |
| 04/04/18 | | | | | | | and the state of t | | |
| 141,433,20 | | | | | | | | | |
| DAVIGE/18 141,495.20 04/18/18 136,535.62 04/30/18 146,2 04/19/18 138,429.70 04/19/18 138,146.62 04/10/18 138,336.70 04/19/18 138,146.62 04/10/18 138,336.70 04/20/18 141,217.91 04/20/18 04/20/18 04/20/18 04/20/18 04/20/18 04/20/18 04/20/18 04/20/18 04/20/20/20/20/20/20/20/20/20/20/20/20/20/ | | | | | | | | | |
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| DEPOSITS AND ADDITIONS Date Description 04/02/18 DEPOSIT 04/06/18 DEPOSIT 04/06/18 DEPOSIT 04/01/18 DEPOSIT 04/10/18 DEPOSIT 04/11/18 DEPOSIT 04/11/18 DEPOSIT 04/11/18 DEPOSIT 04/11/18 DEPOSIT 04/12/18 DEPOSIT 04/22/18 DEPOSIT 04/22/18 DEPOSIT 04/22/18 DEPOSIT 04/22/18 DEPOSIT 04/22/18 DEPOSIT 04/22/18 DEPOSIT 04/26/18 DEPOSIT 04/26/18 DEPOSIT 04/26/18 DEPOSIT 04/26/18 DEPOSIT 04/26/18 DEPOSIT 04/26/18 DEPOSIT 04/27/18 DEPOSIT 04/27/18 DEPOSIT 04/30/18 DEPOSIT 04/30/14 DEPOSIT 04/30/18 DEPOSIT 04/30/30/18 DEPOSIT 04/30/30/18 DEPOSIT 04/30/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/30/18 DEPOSIT 04/30/30/30/30/30/30/30/30/30/30/30/30/30/ | ,213.42 | | 04/30/10 | | | | | | |
| Date | | | | | | | | | |
| Date | | | | | | | DITIONS | SITS AND AD | DEPOS |
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| 04/18/18 DEPOSIT 04/19/18 DEPOSIT 04/23/18 DEPOSIT 04/23/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/27/18 DEPOSIT 04/27/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST 04/30/3/18 INTEREST 04/30/18 INTEREST 04/30/18 INTEREST 04/30/18 INTEREST 04/30/18 INTEREST 04/30/18 INTEREST 04/30/18 INTERES | 305.00 | | | | | | | | |
| 04/19/18 DEPOSIT 04/20/18 DEPOSIT 04/23/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/23/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Amount Date Check # Am 04/30 42080* 60.00 04/09 42164* 93.00 04/17 42184 5 04/17 42120* 50.00 04/13 42168 78.30 04/17 42185 6 04/16 42122* 300.00 04/17 42169 150.00 04/19 42186 04/16 42122* 300.00 04/19 42170 100.00 04/19 42186 04/16 42131* 150.00 04/19 42170 100.00 04/26 42187* 1,3 04/02 42131* 200.00 04/19 42171 2,972.50 04/23 42189 04/05 42140 120.00 04/11 42172 17.97 04/24 42190 04/05 42141* 127.88 04/11 42172 17.97 04/26 42191* 1 04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/26 42197* 1 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 1 04/02 42152 142.01 04/12 42177 39.00 04/26 42197* 1 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 3 04/05 42166 225.00 04/16 42179 22.36 04/27 42207* 1 | 542.00 | | | | | | | | |
| 04/20/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/27/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Amount Date Check # Amount Office Check # Amount Offic | 673.80 | | | | | | | | |
| 04/23/18 DEPOSIT 04/25/18 DEPOSIT 04/25/18 DEPOSIT 04/27/18 DEPOSIT 04/27/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Date Date Date Date Date Date Date Date | 1,950.00 | | | | | | | | |
| 04/24/18 DEPOSIT 04/26/18 DEPOSIT 04/26/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Date Che | 3,088.00 | | | | | | | | |
| 04/25/18 DEPOSIT 04/26/18 DEPOSIT 04/27/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Amount Date Check # Amount O4/30 42080* 60.00 04/09 42164* 93.00 04/17 42184 504/17 42120* 50.00 04/13 42168 78.30 04/17 42185 600/4/16 42122* 300.00 04/17 42186 150.00 04/19 42186 04/24 42131* 150.00 04/19 42170 100.00 04/19 42186 04/24 42131* 150.00 04/19 42170 100.00 04/26 42187* 1,304/02 42134* 200.00 04/19 42171 2,972.50 04/23 42189 04/05 42140 120.00 04/11 42172 17.97 04/24 42190 04/05 42141* 127.88 04/11 42173 24.47 04/26 42191* 1.04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/26 42197* 04/02 42152 142.01 04/12 42177 39.00 04/26 42207* 104/05 42156 225.00 04/16 42179 22.36 04/27 42207* 104/05 42156 225.00 04/16 42179 22.36 04/27 42207* 104/05 42156 | 782.00 359.00 | | | | | | | 101 | |
| 04/26/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Date Date Date Date Date Date Date Date | | | | | | | | | |
| 04/27/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Date Date Date Date Date Date Date Date | 423.78 | | | | | | | | |
| 04/30/18 DEPOSIT 04/30/18 DEPOSIT 04/30/18 DEPOSIT 1NTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Date Date Date Date Date Date Date Date | 1,406.00 | | | | | | | | |
| 04/30/18 DEPOSIT INTEREST WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Dat | 1,580.00 | | | | | | | | |
| ### WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Date | 1,142.00 | | | | | | | | |
| ### WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Date Check # Amount Date Chec | 2,440.00 | | | | | | | | |
| Date Check # Amount Date < | 226.31 | | | | | | ES1 | 8 INTER | 34/30/1 |
| 04/30 | 49 Checks | | 25400.0000.00000.0000 | | | NS: CHECKS | ND DEDUCTION | RAWALS AN | WITHD |
| 04/17 42120* 50.00 04/13 42168 78.30 04/17 42185 6 04/16 42122* 300.00 04/17 42169 150.00 04/19 42186 04/24 42131* 150.00 04/19 42170 100.00 04/26 42187* 1,3 04/02 42134* 200.00 04/09 42171 2,972.50 04/23 42189 04/05 42140 120.00 04/11 42172 17.97 04/24 42190 04/05 42141* 127.88 04/11 42173 24.47 04/26 42191* 1 04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 1 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 4 04/02 42153* | mount | Check# | Date | Amount | Check # | Date | Amount | Check # | Date |
| 04/17 42120* 50.00 04/13 42168 78.30 04/17 42185 6 04/16 42122* 300.00 04/17 42169 150.00 04/19 42186 04/24 42131* 150.00 04/19 42170 100.00 04/26 42187* 1,3 04/02 42134* 200.00 04/09 42171 2,972.50 04/23 42189 04/05 42140 120.00 04/11 42172 17.97 04/24 42190 04/05 42141* 127.88 04/11 42173 24.47 04/26 42191* 1 04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 1 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 4 04/02 42153* | 503.88 | 42184 | 04/17 | 93.00 | 42164* | 04/09 | 60.00 | 42080* | 04/30 |
| 04/16 42122* 300.00 04/17 42169 150.00 04/19 42186 04/24 42131* 150.00 04/19 42170 100.00 04/26 42187* 1,3 04/02 42134* 200.00 04/09 42171 2,972.50 04/23 42189 04/05 42140 120.00 04/11 42172 17.97 04/24 42190 04/05 42141* 127.88 04/11 42173 24.47 04/26 42191* 1 04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 1 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 2 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 4 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 3 04/05 | 648.00 | | | | | | | | |
| 04/24 42131* 150.00 04/19 42170 100.00 04/26 42187* 1,3 04/02 42134* 200.00 04/09 42171 2,972.50 04/23 42189 04/05 42140 120.00 04/11 42172 17.97 04/24 42190 04/05 42141* 127.88 04/11 42173 24.47 04/26 42191* 1 04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 1 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 42104 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 30 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* 1 | 54.00 | | 04/19 | | | 04/17 | 300.00 | 42122* | 04/16 |
| 04/02 42134* 200.00 04/09 42171 2,972.50 04/23 42189 04/05 42140 120.00 04/11 42172 17.97 04/24 42190 04/05 42141* 127.88 04/11 42173 24.47 04/26 42191* 16 04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 16 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 42160 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 30 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* 15 | ,374.00 | | | | | 04/19 | | 42131* | 04/24 |
| 04/05 | 59.00 | 42189 | | | | | 200.00 | | |
| 04/05 42141* 127.88 04/11 42173 24.47 04/26 42191* 14/21/11 42144* 280.00 04/12 42174 54.00 04/24 42194 14/21/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 11/21/21/21/21/21/21/21/21/21/21/21/21/2 | 70.00 | | 04/24 | | 42172 | 04/11 | 120.00 | 42140 | 04/05 |
| 04/11 42144* 280.00 04/12 42174 54.00 04/24 42194 04/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 10 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 10 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 42104 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 30 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* 15 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* | 140.00 | | | | | | | 42141* | |
| 04/19 42147* 59.00 04/12 42175 54.00 04/30 42195* 10 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 42 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 30 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* 14 | 60.00 | | | | | | | 42144* | 04/11 |
| 04/02 42151 171.41 04/19 42176 126.00 04/26 42197* 94/02 42152 142.01 04/12 42177 39.00 04/26 42200* 42162 42153* 394.13 04/12 42178 39.00 04/30 42204* 3004/05 42156 225.00 04/16 42179 22.36 04/27 42207* 15 | 160.00 | | | | | | | | |
| 04/02 42152 142.01 04/12 42177 39.00 04/26 42200* 4 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 3 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* 1 | 93.00 | | | | | | | | |
| 04/02 42153* 394.13 04/12 42178 39.00 04/30 42204* 3 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* 1 | 458.00 | | | | | | | | |
| 04/05 42156 225.00 04/16 42179 22.36 04/27 42207* 1 | 379.08 | | | | | | | | |
| | 143.50 | | | | | | | | |
| 2006 16101 67700 0711 76100 000 000 0000 47707 7 | 217.00 | 42209* | 04/30 | 559.80 | 42180 | 04/17 | 24.00 | 42157* | 04/02 |
| | 10.00 | | | | | | | | |
| 04/13 42160* 383.10 04/16 42182 59.00 74.2097 | , 5.50 | | 5 5 1 0 | | | | | | |
| 04/10 42163 93.00 04/18 42183 59.00 | | . = / / | | | | | | | |
| *) Indicates a gap in check number sequence. | | | | 30.00 | 12100 | O-1/10 | | | |
| INTEREST | | | | | | | CARLON E. CARLON D. | EST | INTERI |
| Average Ledger Balance 140,508.40 Interest Earned | 226.31 | | | | | | | | _ |
| Average Available Balance 140,132.26 Days In Period | 31 | | | | | | | | |
| Interest Paid This Period 226.31 Annual Percentage Yield Earned | 1.92% | ırned | ge Yield E | | | 226.31 | od | | |
| | | | (America) | | | 808.02 | | Paid 2018 | nterest |

unitedbank



Statement Date 04/30/2018

Page No. 4 of 11

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXXX5037 - continued

OVERDRAFT AND RETURNED ITEM FEES

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

| Account Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|---------------------------|------------------|-------------|-------------|-------------|-------------------|
| General (1) | \$59,127.86 | \$12,812.53 | \$3,992.35 | \$0.00 | \$67,948.04 |
| Sports (2) | \$36,732.11 | \$3,587.00 | \$2,421.88 | \$9.29 | \$37,906.52 |
| Athletic Tournaments (3) | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 |
| Athletic Fund Raisers (4) | \$26,048.28 | \$250.00 | \$2,000.17 | (\$9.29) | \$24,288.82 |
| Athletic Booster Club (5) | \$15,149.92 | \$0.00 | \$4,346.50 | \$0.00 | \$10,803.42 |
| OVERALL TOTAL | \$137,198.17 | \$16,649.53 | \$12,760.90 | \$0.00 | \$141,086.80 |

| Account Name General (1) | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|---|---------------------|-------------------------|------------------|------------------|---------------------|
| Agendas (1.01) | | - 1124 - 124 | | | |
| Agendas Miscellaneous (1.01.1) | (\$1,120.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,120.00) |
| Agenda Fee (1.01.2) | \$1,245.00 | \$55.00 | \$0.00 | \$0.00 | \$1,300.00 |
| Total Agendas | \$125.00 | \$55.00 | \$0.00 | \$0.00 | \$180.00 |
| After Prom (1.02) | | | | | |
| After Prom Miscellaneous (1.02.1) | \$493.99 | \$1,500.00 | \$2,564.13 | \$0.00 | (\$570.14) |
| After Prom Yard Signs (1.02.2) | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 |
| Total After Prom | \$1,453.99 | \$1,500.00 | \$2,564.13 | \$0.00 | \$389.86 |
| Art Club (1.03) | | | | | |
| Art Club Miscellaneous (1.03.1) | \$456.76 | \$0.00 | \$0.00 | \$0.00 | \$456.76 |
| Art Club Fine Arts Festival (1.03.2) | \$175.72 | \$690.80 | \$204.80 | \$0.00 | \$661.72 |
| Total Art Club | \$632.48 | \$690.80 | \$204.80 | \$0.00 | \$1,118.48 |
| Art Department (1.04) | | | | | |
| Art Department Miscellaneous (1.04.1) | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| Art DepartmentSupply Fee (1.04.2) | . \$200.00 | \$10.00 | \$0.00 | \$0.00 | \$210.00 |
| Total Art Department | \$50.00 | \$10.00 | \$0.00 | \$0.00 | \$60.00 |
| Band (1.05) | | | | | |
| Band Miscellaneous (1.05.1) | \$576.31 | \$0.00 | \$0.00 | \$0.00 | \$576.31 |
| Band Supplies (1.05.2) Total Band | \$26.00 \$602.31 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$26.00 \$602.31 |
| Total Ballu | \$002.31 | \$0.00 | φυ.υυ | \$0.00 | φ 0 02.31 |
| Business Department (1.06) | | | | | |
| Busines Department Miscellaneous (1.06.1) | (\$101.50) | \$0.00 | \$0.00 | \$0.00 | (\$101.50) |
| Business Department Fee (1.06.2) Total Business Department | \$101.50 | \$0.00 | \$0.00 | \$0.00 | \$101.50 |
| Total business Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C.A.K.E. (1.07) | | | | | |
| C.A.K.E. Miscellaneous (1.07.1) | \$2,356.96 | \$0.00 | \$0.00 | \$0.00 | \$2,356.96 |
| C.A.K.E. Kroger Cards (1.07.2) | \$3,316.38 | \$0.00 | \$0.00 | \$0.00 | \$3,316.38 |
| C.A.K.E. Tumblers (1.07.3) Total C.A.K.E. | \$1,244.80 | \$0.00 | \$0.00 | \$0.00 | \$1,244.80 |
| TOTAL C.A.N.E. | \$6,918.14 | \$0.00 | \$0.00 | \$0.00 | \$6,918.14 |
| Class of 2016 (1.08) | | March: Familie | | | |
| Class of 2016 Miscellaneous (1.08.1) | (\$596.80) | \$0.00 | \$0.00 | \$0.00 | (\$596.80) |
| Class of 2016 DVDs of Graduation (1.08.2) Class fo 2016 Snappy Tomato Fundraiser (1.08.3) | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| Glass to 2010 Strappy Tottlato Fulldraiser (1.08.3) | \$679.00 | \$0.00 | \$0.00 | \$0.00 | \$679.00 |

| Account Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|---|------------------|------------|-----------|-------------|-------------------|
| Class of 2016 Chipotle Fundraiser (1.08.4) | \$39.75 | \$0.00 | \$0.00 | \$0.00 | \$39.75 |
| Class of 2016 Senior Clothing (1.08.5) | (\$131.95) | \$0.00 | \$0.00 | \$0.00 | (\$131.95) |
| Total Class of 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Class of 2017 (1.09) | | | | | |
| Class of 2017 Miscellaneous (1.09.1) | (\$846.04) | \$0.00 | \$301.47 | \$0.00 | (\$1,147.51) |
| Class of 2017 Prom (1.09.2) | \$1,231.18 | \$0.00 | \$0.00 | \$0.00 | \$1,231.18 |
| Class of 2017 Senior Clothing (1.09.3) | (\$13.25) | \$0.00 | \$0.00 | \$0.00 | (\$13.25) |
| Total Class of 2017 | \$371.89 | \$0.00 | \$301.47 | \$0.00 | \$70.42 |
| Class of 2018 (1.10) | | | | | |
| Clas of 2018 Miscellaneous (1.10.1) | (\$321.15) | \$0.00 | \$0.00 | \$0.00 | (\$321.15) |
| Class of 2018 Homecoming Dance (1.10.2) | \$723.59 | \$0.00 | \$0.00 | \$0.00 | \$723.59 |
| Class of 2018 Prom (1.10.3) | \$1,003.96 | \$0.00 | \$0.00 | \$0.00 | \$1,003.98 |
| Class of 2018 Avon Sale (1.10.4) | \$255.32 | \$0.00 | \$0.00 | \$0.00 | \$255.32 |
| Class of 2018 Chick-Fil-A Fundraiser (1.10.5) | \$82.64 | \$0.00 | \$0.00 | \$0.00 | \$82.64 |
| Class of 2018 Bake Sale (1.10.6) | \$47.50 | \$0.00 | \$0.00 | \$0.00 | \$47.50 |
| Total Class of 2018 | \$1,791.86 | \$0.00 | \$0.00 | \$0.00 | \$1,791.86 |
| Class of 2019 (1.11) | | | | | |
| Class of 2019 Miscellaneous (1.11.1) | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| Class of 2019 Flower Bulb Fundraiser (1.11.2) | \$16.00 | \$0.00 | \$0.00 | \$0.00 | \$16.00 |
| Class of 2019 Homecoming (1.11.3) | \$969.40 | \$0.00 | \$0.00 | \$0.00 | \$969.40 |
| Class of 2019 Prom (1.11.4) | (\$968.00) | \$6,994.00 | \$239.50 | \$180.00 | \$5,966.5 |
| Total Class of 2019 | \$92.40 | \$6,994.00 | \$239.50 | \$180.00 | \$7,026.90 |
| 7th Grade Account (1.12) | | | | | |
| 7th Grade Account Miscellaneous (1.12.1) | \$323.63 | \$0.00 | \$0.00 | \$0.00 | \$323.63 |
| 7th Grade Box Tops (1.12.2) | \$30.40 | \$0.00 | \$0.00 | \$0.00 | \$30.40 |
| 7th Grade Field Trip (1.12.3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total 7th Grade Account | \$354.03 | \$0.00 | \$0.00 | \$0.00 | \$354.03 |
| 8th Grade Account (1.13) | | | | | |
| 8th Grade Miscellaneous (1.13.1) | \$232.22 | \$0.00 | \$0.00 | \$0.00 | \$232.22 |
| 8th Grade Box Tops (1.13.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8th Grade Field Trip (1.13.3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total 8th Grade Account | \$232.22 | \$0.00 | \$0.00 | \$0.00 | \$232.22 |
| Coke (1.14) | | | | | |
| Coke Hallway Machine (1.14.1) | \$2,248.32 | \$285.83 | \$0.00 | \$0.00 | \$2,534.15 |
| Coke Teachers Lounge Machine (1.14.2) | \$1,886.84 | \$86.59 | \$0.00 | \$0.00 | \$1,973.43 |
| Coke Teachers Aqua Falls Water (1.14.3) | (\$2,194.85) | \$0.00 | \$78.30 | \$0.00 | (\$2,273.15) |
| Coke Teachers Jeans (1.14.4) | \$454.00 | \$165.00 | \$0.00 | \$0.00 | \$619.00 |

| count Name | Balance 4/1/2018 | Received | | Transferred | Balance 4/30/201 |
|---|----------------------------|-------------------|------------------|------------------|------------------------|
| Total Coke | \$2,394.31 | \$537.42 | \$78.30 | \$0.00 | \$2,853.4 |
| DECA (1.15) | | | | | |
| DECA Miscellaneous (1.15.1) | (\$1,347.08) | \$0.00 | \$0.00 | \$0.00 | (\$1,347.08 |
| DECA Dues (1.15.2) | \$1,457.89 | \$0.00 | \$0.00 | \$0.00 | \$1,457.8 \$110.8 |
| Total DECA | \$110.81 | \$0.00 | \$0.00 | \$0.00 | \$110.8 |
| Drama (1.16) | | | | | |
| Drama Miscellaneous (1.16.1) | \$51.06 | \$0.00 | \$0.00 | \$0.00 | \$51.0 |
| Total Drama | \$51.06 | \$0.00 | \$0.00 | \$0.00 | \$51.0 |
| Earth Club (1.17) | | | | | |
| Earth Club Miscellaneous (1.17.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total Earth Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Edmentum (1.18) | | | | | |
| Edmentum Miscellaneous (1.18.1) | (\$2,432.49) \$2,879.20 | \$0.00 \$95.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$2,432.4 \$2,974. |
| Edmentum Class Fees (1.18.2) | \$446.71 | \$95.00 | \$0.00 | \$0.00 | \$541.7 |
| Total Edmentum | \$440.7 T | ψ95.00 | Ψ0.00 | Ψ0.00 | Ψ0+1.7 |
| English Department (1.19) | (640.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.0 |
| English Department Miscellaneous (1.19.1) English Department Fee (1.19.2) | (\$40.00) \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$42.0 |
| Total English Department | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.0 |
| Future Educators Association (1.20) | , | | | | |
| FEA Miscellaneous (1.20.1) | \$24.71 | \$0.00 | \$0.00 | \$0.00 | \$24. |
| Total Future Educators Association | \$24.71 | \$0.00 | \$0.00 | \$0.00 | \$24.7 |
| Fellowship of Christian Athletes (1.21) | | | | | |
| FCA Miscellaneous (1.21.1) | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$9. |
| Total Fellowship of Christian Athletes | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$9.0 |
| Field Trips (1.22) | | | | | |
| High School Field Trips (1.22.1) | \$631.98 | \$0.00 | \$0.00 | \$0.00 | \$631. |
| Middle School Field Trips (1.22.2) | \$697.91 | \$0.00 | \$0.00 | \$0.00 | \$697.9 |
| Total Field Trips | \$1,329.89 | \$0.00 | \$0.00 | \$0.00 | \$1,329.8 |
| Green Zone (1.23) | | | | | |

| Account Name | Balance 4/1/2018 | Received | Disbursed | | Balance 4/30/2018 |
|--|--------------------|------------------|------------------|------------------|--------------------|
| Green Zone Miscellaneous (1.23.1) | \$51.77 | \$0.00 | \$0.00 | \$0.00 | \$51.77 |
| Green Zone Outdoor Clasroom (1.23.2) | \$112.18 | \$0.00 | \$0.00 | \$0.00 | \$112.18 |
| Total Green Zone | \$163.95 | \$0.00 | \$0.00 | \$0.00 | \$163.95 |
| Guidance Department (1.24) | | | | | |
| Guidance Department Miscellaneous (1.24.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Guidance Dept. Portfolio Sale (1.24.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Guidane NKYAB (1.24.3) | \$257.43 | \$0.00 | \$0.00 | \$0.00 | \$257.43 |
| Guidnce Spring Fling Water & Pizza (1.24.4) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Guidance Dept. NKYAB Pennies for Patients (1.24.5) | \$257.43 | \$0.00 | \$0.00 | \$0.00 | \$257.43 |
| Total Guidance Department | Ψ231.43 | \$0.00 | Ψ0.00 | Ψ0.00 | φ201.43 |
| High School Newspaper (1.25) | | | | | |
| High School Newspaper Miscellaneous (1.25.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total High School Newspaper | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| High School Science Club (1.26) | | | | | |
| High School Science Club Miscellaneous (1.26.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total High School Science Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| High School Student Council (1.27) | 4 | | | | |
| High School Student Council Miscellaneous (1.27.1) | \$68.00 | \$0.00 | \$0.00 | \$0.00 | \$68.00 |
| High School Student Council LaRosa Fundraiser (1.27.2) | \$22.37 | \$0.00 | \$0.00 | \$0.00 | \$22.37 |
| High School Student Council Lanyard Sale (1.27.3) | \$77.36 | \$0.00 | \$0.00 | \$0.00 | \$77.36 |
| Total High School Student Council | \$167.73 | \$0.00 | \$0.00 | \$0.00 | \$167.73 |
| Library (1.28) | | | | | |
| Library Miscellaneous (1.28.1) | \$112.45 | \$0.00 | \$0.00 | \$0.00 | \$112.45 |
| Library Club (1.28.2) | \$34.76 | \$0.00 | \$0.00 | \$0.00 | \$34.76 |
| Library Copier Fees (1.28.3) | \$12.85 | \$0.00 | \$0.00 | \$0.00 | \$12.85 |
| Library Digital Earbuds (1.28.4) | (\$26.00) | \$0.00 | \$0.00 | \$0.00 | (\$26.00) |
| Library Book Fees (1.28.5) Library Book Sales (1.28.6) | \$60.35 \$16.22 | \$0.00 \$0.00 | \$0.00 \$0.00 | | \$60.35 \$16,22 |
| Library STLP 3D Print (1.28.7) | \$15.22 | \$0.00 | \$0.00 | | \$15.00 |
| Library STLP 3D Fillit (1.28.7) Library STLP Game Night (1.28.8) | \$0.00 | \$250.00 | \$0.00 | | \$250.00 |
| Total Library | \$225.63 | \$250.00 | \$0.00 | | \$475.63 |
| Math Department (1.29) | | | | | |
| Math Department (1.29) Math Department Fee (1.29.1) | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| Total Math Department | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| | | | | | |

| ccount Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|--|------------------------|----------|-----------|------------------|----------------------|
| Middle School Dance (1.30) | | | | | |
| Middle School Dance Miscellaneous (1.30.1) | \$2,567.25 | \$0.00 | \$379.08 | \$0.00 | \$2,188.17 |
| Total Middle School Dance | \$2,567.25 | \$0.00 | \$379.08 | \$0.00 | \$2,188.17 |
| Middle School Robotics (1.31) | | | | | |
| Middle School Robotics Miscellaneous (1.31.1) | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| Middle School Robotics Box Tops (1.31.2) | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| Total Middle School Robotics | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| Middle School Science Club (1.32) | | | | | |
| Middle School Science Club Miscellaneous (1.32.1) | \$976.66 | \$0.00 | \$0.00 | \$0.00 | \$976.66 |
| MS Science Club Smencils (1.32.2) | \$11.00 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| MS Science Club Face Painting (1.32.3) | \$206.60 | \$0.00 | \$0.00 | \$0.00 | \$206.60 |
| MS Science Club Box Tops (1.32.4) | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| New Account (1.32.5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| New Account (1.32.6) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MS Science Club (1.32.7) | \$0.00 \$1,244.26 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$1,244.26 |
| Total Middle School Science Club | Φ1,2 44 .20 | \$0.00 | \$0.00 | φυ.υι | Φ1,244.20 |
| Middle School Student Council (1.33) | | | | | |
| Middle School Student Council Miscellaneous (1.33.1) | \$131.48 | \$0.00 | \$0.00 | \$0.00 | \$131.48 |
| Total Middle School Student Council | \$131.48 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$131.48 |
| Ms. Buschles Community Based Account (1.34) | | | | | |
| Ms. Buschles Community Based Account Misc. (1.34.1) | \$729.25 | \$0.00 | \$0.00 | \$0.00 | \$729.25 |
| Ms. Buschles Classroom Coffee Cart (1.34.2) | \$251.80 | \$39.00 | \$0.00 | \$0.00 | \$290.80 |
| Total Ms. Buschles Community Based Account | \$981.05 | \$39.00 | \$0.00 | \$0.00 | \$1,020.05 |
| National Honor Society (1.35) | | | | | |
| National Honor Society Miscellaneous (1.35.1) | (\$192.23) | \$0.00 | \$0.00 | \$0.00 | (\$192.23) |
| NHS Pennies for Patients (1.35.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NHS Spirit Items (1.35.3) | \$61.50 | \$0.00 | \$0.00 | \$0.00 | \$61.50 |
| NHS Pizza Kits (1.35.4) | \$266.00 | \$0.00 | \$0.00 | \$0.00 | \$266.00 |
| NHS Candy Grams (1.35.5) | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| National Honor Society Greeting Card Sale (1.35.6) | \$117.00 | \$0.00 | \$0.00 | \$0.00 | \$117.00 |
| Total National Honor Society | \$292.27 | \$0.00 | \$0.00 | \$0.00 | \$292.27 |
| National Jr. Honor Society (1.36) | | | | | |
| National Jr. Honor Society Miscellaneous (1.36.1) | \$495.60 | \$0.00 | \$0.00 | \$0.00 | \$495.60 |
| National Jr. Honor Society Box Tops (1.36.2) | \$139.40 | \$0.00 | \$0.00 | \$0.00 | \$139.40 |
| National Jr. Honor Society MS Dance (1.36.3) | (\$69.55) | \$0.00 | \$0.00 | \$0.00 | (\$69.55) |

| count Name | Balance 4/1/2018 | Received | Disbursed | | Balance 4/30/201 |
|--|--|--|--|--|--|
| Total National Jr. Honor Society | \$565.45 | \$0.00 | \$0.00 | \$0.00 | \$565.4 |
| Overseas Trip Fund (1.37) | | | | | |
| Overseas Trip Fund Miscellaneous (1.37.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total Overseas Trip Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principals Account (1.38) | | | | | |
| Principals Miscellaneous (1.38.01) | \$2,228.40 | \$0.00 | \$0.00 | \$0.00 | \$2,228.4 |
| Principals ACT Bootcamp (1.38.02) | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.0 |
| Principals Awards (1.38.03) | \$329.11 | \$0.00 | \$0.00 | \$0.00 | \$329.1 |
| Principals Checking Interest (1.38.04) | \$2,677.77 | \$226.31 | \$0.00 | \$0.00 | \$2,904.0 |
| Principals Dayton Walking Tour (1.38.05) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Principals Graduation Expenses (1.38.06) | \$1,792.63 | \$0.00 | \$0.00 | \$0.00 | \$1,792.6 |
| Principals Returned Check Fee (1.38.07) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Principals Store Rebates (1.38.08) | \$707.96 | \$0.00 | \$0.00 | \$0.00 | \$707. |
| Principals Student IDs (1.38.09) | \$270.00 | \$58.00 | \$0.00 | \$0.00 | \$328. |
| Principals Summer School (1.38.10) | \$2,060.00 | \$0.00 | \$0.00 | \$0.00 | \$2,060. |
| Principals Healthy Snack Machine (1.38.11) | \$266.00 | \$0.00 | \$0.00 | \$0.00 | \$266. |
| Total Principals Account | \$10,406.87 | \$284.31 | \$0.00 | \$0.00 | \$10,691.1 |
| Read 180 Miscellaneous (1.39.1) Total Read 180 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| | | | | | |
| Scholarships (1.40) | \$625.00 | \$0.00 | \$0.00 | \$0.00 | 2005 |
| Boys Basketball Scholarship (1.40.01) | | 20.00 | | | |
| | | | | | |
| Campbell Family Scholarship (1.40.02) | \$1,580.00 | \$0.00 | \$0.00 | \$0.00 | \$1,580 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) | \$1,580.00 \$200.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,580 \$200 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) | \$1,580.00 \$200.00 \$500.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) | \$1,580.00 \$200.00 \$500.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 \$0 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 \$0 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 \$0 \$0 \$171 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 \$0 \$0 \$171 \$1,500 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) Henry Barnes Lodge Scholarship (1.40.11) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 \$500.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 \$0 \$171 \$1,500 \$500 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580. \$200. \$500. \$0. \$0. \$0. \$171. \$1,500. \$500. |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) Henry Barnes Lodge Scholarship (1.40.11) Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 \$500.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 \$0 \$171 \$1,500 \$500 \$0 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) Henry Barnes Lodge Scholarship (1.40.11) Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) Virginia Lingerfelger McKiernan Scholarship (1.40.13) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 \$500.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580 \$200 \$500 \$0 \$0 \$0 \$171 \$1,500 \$500 \$0 \$1,500 |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) Henry Barnes Lodge Scholarship (1.40.11) Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) Virginia Lingerfelger McKiernan Scholarship (1.40.13) Jack & Phyllis Moreland Scholarship (1.40.14) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 \$500.00 \$0.00 \$1,500.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580. \$200. \$500. \$0. \$0. \$171. \$1,500. \$500. \$0. \$1,500. \$0. \$1,500. |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) Henry Barnes Lodge Scholarship (1.40.11) Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) Virginia Lingerfelger McKiernan Scholarship (1.40.13) Jack & Phyllis Moreland Scholarship (1.40.14) Ruth Cox Peelman Scholarship (1.40.15) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 \$500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$625. \$1,580. \$200. \$500. \$0. \$0. \$0. \$171. \$1,500. \$500. \$0. \$1,500. \$1,500. \$7. |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) Henry Barnes Lodge Scholarship (1.40.11) Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) Virginia Lingerfelger McKiernan Scholarship (1.40.13) Jack & Phyllis Moreland Scholarship (1.40.14) Ruth Cox Peelman Scholarship (1.40.15) Schwartz/Holmes Band & Guard Scholarship (1.40.16) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 \$500.00 \$0.00 \$1,500.00 \$1,500.00 \$7.50 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580. \$200. \$500. \$0. \$0. \$0. \$1,71. \$1,500. \$50. \$0. \$1,500. \$1,000. \$7. |
| Campbell Family Scholarship (1.40.02) Mike Campoamor Scholarship (1.40.03) Dayton Youth Football Scholarship (1.40.04) DEA Scholarship (1.40.05) DeBra-Kuempel Scholarship (1.40.06) DHS Booster Scholarship (1.40.07) DHS Scholarship Fund, Inc. (1.40.08) DHS School Scholarship (1.40.09) Pat "Spider" Doyen Memorial Scholarship (1.40.10) Henry Barnes Lodge Scholarship (1.40.11) Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) Virginia Lingerfelger McKiernan Scholarship (1.40.13) Jack & Phyllis Moreland Scholarship (1.40.14) Ruth Cox Peelman Scholarship (1.40.15) Schwartz/Holmes Band & Guard Scholarship (1.40.16) Bill Volter Memorial Scholarship (1.40.17) | \$1,580.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$171.47 \$1,500.00 \$500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,000.00 \$7.50 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,580. \$200. \$500. \$0. \$0. \$1,500. \$500. \$1,500. \$1,500. \$1,000. |

| count Name | Balance 4/1/2018 | Received | | Transferred | |
|--|----------------------|----------------------|------------------|------------------|-----------------------|
| D. Ridder/S. Dapper Hard Work Scholarship (1.40.21) | \$0.00 \$9,289.45 | \$0.00 \$1,750.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$11,039.45 |
| Total Scholarships | \$9,209.43 | \$1,750.00 | φ0.00 | φ0.00 | φ11,059.43 |
| Science Department (1.41) | | | | | |
| Science Department Miscellaneous (1.41.1) | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| Total Science Department | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| Senior Banquet (1.42) | | | | | |
| Senior Banquet Miscellaneous (1.42.1) | \$574.18 | \$500.00 | \$0.00 | \$0.00 | \$1,074.18 |
| Total Senior Banquet | \$574.18 | \$500.00 | \$0.00 | \$0.00 | \$1,074.18 |
| Senior Trip (1.43) | | | | | |
| Senior Trip Miscellaneous (1.43.1) | (\$22.34) | \$0.00 | \$0.00 | \$0.00 | (\$22.34 |
| Senior Trip Car Wash (1.43.2) | \$805.00 | \$0.00 | \$0.00 | \$0.00 | \$805.0 \$473.1 |
| Senior Trip Devil Cafe (1.43.3) | \$473.16 \$214.87 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$473.1 \$214.8 |
| Senior Trip Bagging or Bucks (1.43.4) Senior Trip Eat a Worm Fundraiser (1.43.5) | \$342.46 | \$0.00 | \$0.00 | \$0.00 | \$342.4 |
| Senior Trip Bake Sale (1.43.6) | \$185.96 | \$0.00 | \$0.00 | \$0.00 | \$185.9 |
| Total Senior Trip | \$1,999.11 | \$0.00 | \$0.00 | \$0.00 | \$1,999.1 |
| Social Studies Department (1.44) | | | | | |
| Social Studies Department Miscellaneous (1.44.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total Social Studies Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Special Education Department (1.45) | | | | | |
| Special Education Department (1.45.) Special Education Department Miscellaneous (1.45.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total Special Education Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Staff Flower Fund (1.46) | | | | | |
| Staff Flower Fund Miscellaneous (1.46.1) | \$200.25 | \$0.00 | \$0.00 | \$0.00 | \$200.2 |
| Total Staff Flower Fund | \$200.25 | \$0.00 | \$0.00 | \$0.00 | \$200.2 |
| Student/Teacher Incentives (1.47) | | | | | |
| Student/Teacher Incentives Miscellaneous (1.47.1) | \$1,233.44 | \$0.00 | \$0.00 | \$0.00 | \$1,233.4 |
| Student/Teacher Incentives Pencil Machine (1.47.2) | (\$236.00) | \$0.00 | \$0.00 | \$0.00 | (\$236.00 |
| Student/Teacher Incentive Student of the Month (1.47.3) | (\$670.13) | \$0.00 | \$0.00 | \$0.00 | (\$670.13 |
| Total Student/Teacher Incentives | \$327.31 | \$0.00 | \$0.00 | \$0.00 | \$327.3 |
| Transcript Fees (1.48) | 2010 20 | 040.00 | 00.00 | 00.00 | 0070 |
| General Transcript Fee (1.48.1) | \$849.52 | \$10.00 | \$0.00 | \$0.00 | \$859.5 |

| count Name | Balance 4/1/2018 | Received \$0.00 | Disbursed | | Balance 4/30/2018 |
|---|------------------------|--------------------|------------------|------------------|----------------------|
| Special Education Transcript Fee (1.48.2) Total Transcript Fees | \$167.95 \$1,017.47 | \$10.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$167.9 \$1,027.4 |
| Total Transcript Fees | \$1,017.47 | \$10.00 | Ψ0.00 | Ψ0.00 | Φ1,027.4 |
| Washington D.C.Trip (1.49) | | | | | |
| Washington D.C. Trip Miscellaneous (1.49.1) | \$363.07 | \$0.00 | \$0.00 | \$0.00 | \$363.0 |
| Washington D.C. Deposits (1.49.2) | \$2,093.50 | \$0.00 | \$0.00 | \$0.00 | \$2,093.5 |
| Total Washington D.C.Trip | \$2,456.57 | \$0.00 | \$0.00 | \$0.00 | \$2,456.5 |
| Yearbook (1.50) | | | | | |
| Yearbook Miscellaneous (1.50.1) | (\$4,407.42) | \$0.00 | \$0.00 | \$0.00 | (\$4,407.42 |
| Yearbook Sales (1.50.2) | \$3,556.00 | \$97.00 | \$0.00 | \$0.00 | \$3,653.0 |
| Yearbook Ads (1.50.3) | \$735.00 | \$0.00 | \$0.00 | \$0.00 | \$735.0 |
| Yearbook Candy Grams (1.50.4) | \$592.55 | \$0.00 | \$0.00 | \$0.00 | \$592.5 |
| Total Yearbook | \$476.13 | \$97.00 | \$0.00 | \$0.00 | \$573.1 |
| Youth Service Center (1.51) | | | | | |
| YSC Miscellaneous (1.51.01) | \$553.46 | \$0.00 | \$16.71 | (\$180.00) | \$356.7 |
| YSC Big Devil/Little Devil (1.51.02) | \$27.78 | \$0.00 | \$0.00 | \$0.00 | \$27.7 |
| YSC Canned Food Drive (1.51.03) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| YSC Christmas Donations (1.51.04) | \$40.64 | \$0.00 | \$0.00 | \$0.00 | \$40.6 |
| YSC Day Care (1.51.05) | \$398.29 | \$0.00 | \$0.00 | \$0.00 | \$398.2 |
| YSC Drug Free Club (1.51.06) | \$2,739.30 | \$0.00 | \$126.00 | \$0.00 | \$2,613.3 |
| YSC Girls on the Run (1.51.07) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| YSC GoodSearch (1.51.08) | \$30.51 | \$0.00 | \$0.00 | \$0.00 | \$30.5 |
| YSC Lindas Closet (1.51.09) | \$64.98 | \$0.00 | \$0.00 | \$0.00 | \$64.9 |
| YSC Student Incentives (1.51.10) | \$1,344.93 | \$0.00 | \$82.36 | \$0.00 | \$1,262.5 |
| YSC Senior Service Account (1.51.11) | \$105.23 | \$0.00 | \$0.00 | \$0.00 | \$105.2 |
| YSC Haunted House (1.51.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total Youth Service Center | \$5,305.12 | \$0.00 | \$225.07 | (\$180.00) | \$4,900.05 |
| FBLA (1.52) | | | | | |
| FBLA Miscellaneous (1.52.1) | (\$202.00) | \$0.00 | \$0.00 | \$0.00 | (\$202.00 |
| FBLA Dues (1.52.2) | \$306.00 | \$0.00 | \$0.00 | \$0.00 | \$306.0 |
| FBLA Conference Fees (1.52.3) | (\$19.00) | \$0.00 | \$0.00 | \$0.00 | (\$19.00 |
| Total FBLA | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| Academic Team (1.53) | | | | | |
| Academic Team Miscellaneous (1.53.1) | \$123.00 | \$0.00 | \$0.00 | \$0.00 | \$123.0 |
| Total Academic Team | \$123.00 | \$0.00 | \$0.00 | \$0.00 | \$123.00 |
| . Color/Winter Guard (1.54) | | | | | |
| Color Guard (1.54.1) | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$17.0 |
| Winter Guard (1.54.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |

| ccount Name | Balance 4/1/2018 | Received | | Transferred | Balance 4/30/2018 |
|---|-----------------------------|------------------|------------------|------------------|-----------------------------|
| Total Color/Winter Guard | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 |
| Class of 2020 (1.55) | | | | | |
| Class of 2020 Miscellaneous (1.55.1) | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Class of 2020 Bagging for Bucks (1.55.2) | \$549.61 | \$0.00 | \$0.00 | \$0.00 | \$549.61 |
| Class of 2020 Homecoming (1.55.3) | \$1,559.38 | \$0.00 | \$0.00 | \$0.00 | \$1,559.38 |
| Total Class of 2020 | \$2,208.99 | \$0.00 | \$0.00 | \$0.00 | \$2,208.99 |
| 3D Printer Club (1.56) | | | | | |
| 3D Printer Club Miscellaneous (1.56.1) | \$443.80 | \$0.00 | \$0.00 | \$0.00 | \$443.80 |
| 3D Printer Club Snacks (1.56.2) | (\$106.96) | \$0.00 | \$0.00 | \$0.00 | (\$106.96) |
| Total 3D Printer Club | \$336.84 | \$0.00 | \$0.00 | \$0.00 | \$336.84 |
| Class of 2021 (1.57) | | | | | |
| Class of 2021 Miscellaeous (1.57.1) | (\$95.74) | \$0.00 | \$0.00 | \$0.00 | (\$95.74) |
| Class of 2021 T-Shirt Sale (1.57.2) | \$411.00 | \$0.00 | \$0.00 | \$0.00 | \$411.00 |
| Total Class of 2021 | \$315.26 | \$0.00 | \$0.00 | \$0.00 | \$315.26 |
| ports (2) | | | | | |
| Athletics (2.01) | | | - | | |
| Athletics Miscellaneous (2.01.1) | \$9,880.25 | \$117.00 | \$0.00 | \$0.00 | \$9,997.25 |
| Athletics All Sports Program (2.01.2) | \$8,414.00 | \$0.00 | \$0.00 | \$0.00 | \$8,414.00 |
| Athletics Sports Passes (2.01.3) | \$765.00 | \$0.00 | \$0.00 | \$0.00 | \$765.00 |
| Athletics Locker Room Coke Machine (2.01.4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Athletics Hall of Fame (2.01.5) | (\$389.85) | \$0.00 | \$0.00 | \$0.00 | (\$389.85) |
| Athletics Alumni Throwdown (2.01.6) Athletics 1966 Championship Shirts (2.01.7) | \$2,061.03 \$114.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$2,061.03 |
| Total Athletics | \$20,844.43 | \$117.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$114.00 \$20,961.43 |
| F | | | | | |
| Football (2.02) | (05.700.04) | 22.22 | | ** ** | |
| Football Miscellaneous (2.02.1) Football Gate (2.02.2) | (\$5,700.24) | \$0.00 | \$0.00 | \$0.00 | (\$5,700.24) |
| Football Officials (2.02.3) | \$25,443.62 (\$5,690.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$25,443.62 (\$5,690.00) |
| Football Equipment (2.02.4) | (\$10,030.30) | \$0.00 | \$0.00 | \$0.00 | (\$5,690.00) |
| Football Awards (2.02.5) | (\$197.91) | \$0.00 | \$0.00 | \$0.00 | (\$10,030.30) |
| Football Police Supervision (2.02.6) | (\$720.00) | \$720.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Football | \$3,105.17 | \$720.00 | \$0.00 | \$0.00 | \$3,825.17 |
| Volleyball (2.03) | | | | | |
| Volleyball Miscellaneous (2.03.1) | \$434.35 | \$0.00 | \$0.00 | \$0.00 | \$434.35 |
| Volleyball Gate (2.03.2) | \$6,738.10 | \$0.00 | \$0.00 | \$0.00 | \$6,738.10 |
| Volleyball Officials (2.03.3) | (\$4,945.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,945.00) |

| count Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/201 |
|---|----------------------------|------------------|------------------|------------------|---------------------------|
| Volleyball Equipment (2.03.4) | (\$1,918.09) (\$131.89) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$1,918.09 (\$131.89) |
| Volleyball Awards (2.03.5) Total Volleyball | \$177.47 | \$0.00 | \$0.00 | \$0.00 | \$177.4 |
| Total Volleyball | Ψ171.41 | Ψ0.00 | Ψ0.00 | Ψ0.00 | Ψ177.4 |
| Girls Soccer (2.04) | | | | | |
| Girls Soccer Miscellaneous (2.04.1) | (\$612.30) | \$0.00 | \$0.00 | \$0.00 | (\$612.30 |
| Girls Soccer Gate (2.04.2) | \$5,025.25 | \$0.00 | \$0.00 | \$0.00 | \$5,025.2 |
| Girls Soccer Officials (2.04.3) | (\$3,871.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,871.00 |
| Girls Soccer Equipment (2.04.4) | (\$330.54) | \$0.00 | \$0.00 | \$0.00 | (\$330.54 |
| Girls Soccer Awards (2.04.5) | (\$127.91) | \$0.00 | \$0.00 | \$0.00 | (\$127.9 |
| Total Girls Soccer | \$83.50 | \$0.00 | \$0.00 | \$0.00 | \$83.5 |
| Boys Cross Country (2.05) | | | | | |
| Boys Cross Country Miscellaneous (2.05.1) | \$550.48 | \$0.00 | \$0.00 | \$0.00 | \$550.4 |
| Boys Cross Country Entry Fee (2.05.2) | (\$902.50) | \$0.00 | \$0.00 | \$0.00 | (\$902.5 |
| Boys Cross Country Equipment (2.05.3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Boys Cross Country Awards (2.05.4) | (\$29.98) | \$0.00 | \$0.00 | \$0.00 | (\$29.9 |
| Total Boys Cross Country | (\$382.00) | \$0.00 | \$0.00 | \$0.00 | (\$382.00 |
| Girls Cross Country (2.06) | | | | | |
| Girls Cross Country Miscellaneous (2.06.1) | \$806.47 | \$0.00 | \$0.00 | \$0.00 | \$806.4 |
| Girls Cross Country Entry Fee (2.06.2) | (\$1,100.50) | \$0.00 | \$0.00 | \$0.00 | (\$1,100.5 |
| Girls Cross Country Equipment (2.06.3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Girls Cross Awards (2.06.4) | (\$37.97) | \$0.00 | \$0.00 | \$0.00 | (\$37.9 |
| Total Girls Cross Country | (\$332.00) | \$0.00 | \$0.00 | \$0.00 | (\$332.00 |
| Boys Golf (2.07) | | | | | |
| Boys Golf Miscellaneous (2.07.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Boys Golf Entry Fees (2.07.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Boys Golf Equipment (2.07.3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Boys Golf Awards (2.07.4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total Boys Golf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Girls Golf (2.08) | | | | | |
| Girls Golf Miscellaneous (2.08.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Girls Golf Entry Fees (2.08.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Girls Golf Equipment (2.08.3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Girls Golf Awards (2.08.4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total Girls Golf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Bowling (2.09) | | | | | |
| Boys Bowling Miscellaneous (2.09.1) | \$1,775.93 | \$0.00 | \$0.00 | \$0.00 | \$1,775.9 |
| Boys Bowling Lane Fees (2.09.2) | (\$1,650.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,650.0 |

| Account Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|---|------------------|----------|----------------|-------------|-------------------|
| Boys Bowling Equipment (2.09.3) | (\$66.00) | \$0.00 | \$0.00 | \$0.00 | (\$66.00) |
| Boys Bowling Awards (2.09.4) | (\$63.96) | \$0.00 | \$0.00 | \$0.00 | (\$63.96) |
| Girls Bowling Miscellaneous (2.09.5) | (\$56.00) | \$0.00 | \$0.00 | \$0.00 | (\$56.00) |
| Girls Bowling Lane Fees (2.09.6) | (\$1,100.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,100.00) |
| Girls Bowling Equipment (2.09.7) | (\$66.00) | \$0.00 | \$0.00 | \$0.00 | (\$66.00) |
| Girls Bowling Awards (2.09.8) | (\$53.97) | \$0.00 | \$0.00 | \$0.00 | (\$53.97) |
| Total Bowling | (\$1,280.00) | \$0.00 | \$0 .00 | \$0.00 | (\$1,280.00) |
| Cheerleading (2.10) | | | | | |
| Cheerleading Miscellaneous (2.10.1) | \$251.74 | \$0.00 | \$0.00 | \$0.00 | \$251.74 |
| Cheerleading Football (2.10.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cheerleading Football Awards (2.10.3) | (\$127.42) | \$0.00 | \$0.00 | \$0.00 | (\$127.42) |
| Cheerleading Basketball (2.10.4) | (\$39.96) | \$0.00 | \$0.00 | \$0.00 | (\$39.96) |
| Cheerleading Basketball Awards (2.10.5) | (\$175.86) | \$0.00 | \$0.00 | \$0.00 | (\$175.86) |
| Cheerleading Uniforms (2.10.6) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Cheerleading | (\$91.50) | \$0.00 | \$0.00 | \$0.00 | (\$91.50) |
| Middle School Cheerleading (2.11) | | | | | |
| Middle School Cheerleading Miscellaneous (2.11.1) | \$69.93 | \$0.00 | \$0.00 | \$0.00 | \$69.93 |
| Middle School Cheerleading Uniforms (2.11.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Middle School Cheerleading Awards (2.11.3) | (\$117.93) | \$0.00 | \$0.00 | \$0.00 | (\$117.93) |
| Total Middle School Cheerleading | (\$48.00) | \$0.00 | \$0.00 | \$0.00 | (\$48.00) |
| Boys Basketball (2.12) | | | | | |
| Boys Basketball Miscellaneous (2.12.1) | (\$4,269.62) | \$0.00 | \$0.00 | \$0.00 | (\$4,269.62) |
| Boys Basketball Gate (2.12.2) | \$22,517.54 | \$0.00 | \$0.00 | \$0.00 | \$22,517.54 |
| Boys Basketball Officials (2.12.3) | (\$12,495.00) | \$0.00 | \$0.00 | \$0.00 | (\$12,495.00) |
| Boys Basketball Equipment (2.12.4) | (\$2,932.34) | \$0.00 | \$0.00 | \$0.00 | (\$2,932.34) |
| Boys Basketball Workers (2.12.5) | (\$820.00) | \$0.00 | \$0.00 | \$0.00 | (\$820.00) |
| Boys Basketball Awards (2.12.6) | (\$67.92) | \$0.00 | \$0.00 | \$0.00 | (\$67.92) |
| Total Boys Basketball | \$1,932.66 | \$0.00 | \$0.00 | \$0.00 | \$1,932.66 |
| Girls Basketball (2.13) | | | | | |
| Girls Basketball Miscellaneous (2.13.1) | (\$857.92) | \$0.00 | \$0.00 | \$0.00 | (\$857.92) |
| Girls Basketball Gate (2.13.2) | \$15,096.76 | \$0.00 | \$0.00 | \$0.00 | \$15,096.76 |
| Girls Basketball Officials (2.13.3) | (\$9,440.00) | \$0.00 | \$0.00 | \$0.00 | (\$9,440.00) |
| Girls Basketball Equipment (2.13.4) | (\$3,187.52) | \$0.00 | \$0.00 | \$0.00 | (\$3,187.52) |
| Girls Basketball Workers (2.13.5) | (\$810.00) | \$0.00 | \$0.00 | \$0.00 | (\$810.00) |
| Girls Basketball Awards (2.13.6) | (\$416.76) | \$0.00 | \$0.00 | \$0.00 | (\$416.76) |
| Total Girls Basketball | \$384.56 | \$0.00 | \$0.00 | \$0.00 | \$384.56 |
| Youth League Basketball (2.14) | | | | | |
| Youth League Miscellaneous (2.14.1) | (\$29,489.36) | \$0.00 | \$0.00 | \$0.00 | (\$29,489.36) |
| Youth League Gate (2.14.2) | \$43,598.75 | \$0.00 | \$0.00 | \$0.00 | \$43,598.75 |

| Account Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|------------------------------------|------------------|----------|------------|-------------|-------------------|
| Youth League Officials (2.14.3) | (\$24,450.00) | \$0.00 | \$0.00 | \$0.00 | (\$24,450.00) |
| Youth League Concession (2.14.4) | \$8,839.05 | \$0.00 | \$0.00 | \$0.00 | \$8,839.05 |
| Youth League Equipment (2.14.5) | (\$2,079.43) | \$0.00 | \$0.00 | \$0.00 | (\$2,079.43) |
| Youth League Entry Fees (2.14.6) | \$19,780.00 | \$0.00 | \$0.00 | \$0.00 | \$19,780.00 |
| Youth League Workers (2.14.7) | (\$580.00) | \$0.00 | \$0.00 | \$0.00 | (\$580.00) |
| Youth League Awards (2.14.8) | (\$2,438.92) | \$0.00 | \$0.00 | \$0.00 | (\$2,438.92) |
| Total Youth League Basketball | \$13,180.09 | \$0.00 | \$0.00 | \$0.00 | \$13,180.09 |
| Baseball (2.15) | | | | | |
| Baseball Miscellaneous (2.15.1) | \$3,117.44 | \$0.00 | \$0.00 | \$0.00 | \$3,117.44 |
| Baseball Umpires (2.15.2) | (\$2,335.68) | \$0.00 | \$236.00 | \$0.00 | (\$2,571.68) |
| Baseball Equipment (2.15.3) | (\$1,174.76) | \$0.00 | \$0.00 | \$0.00 | (\$1,174.76) |
| Baseball Awards (2.15.4) | (\$29.97) | \$0.00 | \$0.00 | \$0.00 | (\$29.97) |
| Total Baseball | (\$422.97) | \$0.00 | \$236.00 | \$0.00 | (\$658.97) |
| Softball (2.16) | | | | | |
| Softball Miscellaneous (2.16.1) | \$4,551.80 | \$0.00 | \$150.00 | \$0.00 | \$4,401.80 |
| Softball Umpires (2.16.2) | (\$2,996.00) | \$0.00 | \$627.00 | \$0.00 | (\$3,623.00) |
| Softball Equipment (2.16.3) | (\$1,476.89) | \$0.00 | \$503.88 | \$0.00 | (\$1,980.77) |
| Softball Awards (2.16.4) | (\$477.58) | \$0.00 | \$0.00 | \$0.00 | (\$477.58) |
| Total Softball | (\$398.67) | \$0.00 | \$1,280.88 | \$0.00 | (\$1,679.55) |
| Boys Track (2.17) | | | | | |
| Boys Track Miscellaneous (2.17.1) | \$3,672.48 | \$0.00 | \$0.00 | \$0.00 | \$3,672.48 |
| Boys Track Entry Fee (2.17.2) | (\$4,847.00) | \$0.00 | \$480.00 | \$0.00 | (\$5,327.00) |
| Boys Track Equipment (2.17.3) | (\$205.98) | \$0.00 | \$22.50 | \$0.00 | (\$228.48) |
| Boys Track Awards (2.17.4) | (\$89.80) | \$0.00 | \$0.00 | \$0.00 | (\$89.80) |
| Total Boys Track | (\$1,470.30) | \$0.00 | \$502.50 | \$0.00 | (\$1,972.80) |
| Girls Track (2.18) | | | | | |
| Girls Track Miscellaneous (2.18.1) | \$4.192.49 | \$0.00 | \$0.00 | \$0.00 | \$4,192.49 |
| Girls Track Entry Fee (2.18.2) | (\$5,322.00) | \$0.00 | \$380.00 | \$0.00 | (\$5,702.00) |
| Girls Track Equipment (2.18.3) | (\$100.99) | \$0.00 | \$22.50 | \$0.00 | (\$123.49) |
| Girls Track Awards (2.18.4) | (\$89.80) | \$0.00 | \$0.00 | \$0.00 | (\$89.80) |
| Total Girls Track | (\$1,320.30) | \$0.00 | \$402.50 | \$0.00 | (\$1,722.80) |
| Weight Room (2.19) | | | | | |
| Weight Room Miscellaneous (2.19.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Weight Room | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| Golf Outing (2.20) | ī | | | | |
| Golf Outing Miscellaneous (2.20.1) | (\$16,533.00) | \$0.00 | \$0.00 | \$0.00 | (\$16,533.00) |
| Golf Outing Sponsorship (2.20.2) | \$16,533.00 | \$0.00 | \$0.00 | \$0.00 | \$16,533.00 |

| Account Name | Balance 4/1/2018 | Received | | Transferred | Balance 4/30/2018 |
|--|----------------------------|------------------|------------------|------------------|----------------------------|
| Total Golf Outing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Athletic & Band Fundraiser Transportation (2.21) | | | | | |
| Athletic Fundraiser Transportation (2.21.1) | \$2,667.17 | \$0.00 | \$0.00 | \$9.29 | \$2,676.46 |
| Band Fundraiser Transportation (2.21.2) | \$52.80 | \$0.00 | \$0.00 | \$0.00 | \$52.80 |
| Total Athletic & Band Fundraiser Transportation | \$2,719.97 | \$0.00 | \$0.00 | \$9.29 | \$2,729.26 |
| Barry Binkley Benches (2.22) | | | | | |
| Barry Binkley Benches Misc. (2.22.1) | \$50.00 | \$2,750.00 | \$0.00 | \$0.00 | \$2,800.00 |
| Total Barry Binkley Benches | \$50.00 | \$2,750.00 | \$0.00 | \$0.00 | \$2,800.00 |
| Athletic Tournaments (3) | | | | | |
| River City Classic Volleyball Tournament (3.1) | | | | | |
| River City Classic Gate (3.1.1) | \$746.91 | \$0.00 | \$0.00 | \$0.00 | \$746.91 |
| River City Classic Officials (3.1.2) | (\$2,600.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,600.00) |
| River City Clasic Entry Fees (3.1.3) | \$2,815.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.00 |
| River City Classic Awards (3.1.4) | \$71.74 6113.50 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$71.74 \$113.59 |
| River City Clasic T-Shirts (3.1.5) | \$113.59 (\$1,147.24) | \$0.00 \$0.00 | \$0.00 | \$0.00 | (\$1,147.24) |
| River City Classic Volleyball Tournament Misc. (3.1.6) Total River City Classic Volleyball Tournament | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total till, or only ordered to no justine to an incident | • | | | | |
| Middle School Holiday Basketball Tournament (3.2) | | | | | |
| M.S. Holiday Tourney Misc. (3.2.1) | (\$27,300.55) | \$0.00 | \$0.00 | \$0.00 | (\$27,300.55) |
| M.S. Holiday Tourney Gate (3.2.2) | \$28,302.89 | \$0.00 | \$0.00 | \$0.00 | \$28,302.89 |
| M.S. Holiday Tourney Officials (3.2.3) | (\$11,895.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,895.00) |
| M.S. Holiday Tourney Entry Fees (3.2.4) | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.00 |
| M.S. Holiday Tourney Concession (3.2.5) | \$3,738.79 | \$0.00 | \$0.00 | \$0.00 | \$3,738.79 |
| M.S. Holiday Tourney Awards (3.2.6) | (\$4,546.13) | \$0.00 | \$0.00 | \$0.00 | (\$4,546.13) |
| Total Middle School Holiday Basketball Tournament | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Girls All A Classic Basketball Tournament (3.3) | | | | | |
| Girls All A Classic Basketball Tournament Misc. (3.3.1) | (\$470.81) | \$0.00 | \$0.00 | \$0.00 | (\$470.81) |
| Girls All A Classic Basketball Tournament Gate (3.3.2) | \$4,306.00 | \$0.00 | \$0.00 | \$0.00 | \$4,306.00 |
| Girls All A Classic Basketball Tourney Officials (3.3.3) | (\$1,970.00) | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$1,970.00) (\$690.19) |
| Girls All A Classic Basketball Tourney Awards (3.3.4) Girls All A Classic Basketball Tourney Workers (3.3.5) | (\$690.19) (\$1,175.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,175.00) |
| Total Girls All A Classic Basketball Tournament | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | , -, - | , | • | | , |
| District Basketball Tournament (3.4) | | | | | |
| District Basketball Misc. (3.4.1) | (\$5,953.21) | \$0.00 | \$0.00 | \$0.00 | (\$5,953.21) |
| District Basketball Gate (3.4.2) | \$9,911.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.00 |
| District Basketball Officials (3.4.3) | (\$2,297.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,297.00) |

| ccount Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|--|----------------------|------------------|------------------|------------------|------------------------|
| District Basketball Equipment (3.4.4) | (\$113.96) | \$0.00 | \$0.00 | \$0.00 | (\$113.96) |
| District Basketball Awards (3.4.5) | (\$656.83) | \$0.00 | \$0.00 | \$0.00 | (\$656.83) |
| District Basketball Workers (3.4.6) | (\$750.00) | \$0.00 | \$0.00 | \$0.00 | (\$750.00) |
| Total District Basketball Tournament | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 |
| athletic Fund Raisers (4) | | | | | |
| FR-Football (4.01) | | | | | |
| FR-Football Miscellaneous (4.01.1) | (\$6,262.88) | \$0.00 | \$0.00 | \$0.00 | (\$6,262.88) |
| FR-Football T-Shirt Sale (4.01.2) | \$3,321.90 | \$0.00 | \$0.00 | \$0.00 | \$3,321.90 |
| FR-Football Golf Outing (4.01.3) | \$5,971.14 | \$0.00 | \$0.00 | \$0.00 | \$5,971.14 |
| FR-Football Lift-a-thon (4.01.4) | \$4,512.50 | \$0.00 | \$0.00 | \$0.00 | \$4,512.50 |
| FR-Football Uniforms (4.01.5) | (\$5,689.04) | \$0.00 | \$0.00 | \$0.00 | (\$5,689.04 |
| FR-Football Jersey Sale (4.01.6) | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| Total FR-Football | \$2,073.62 | \$0.00 | \$0.00 | \$0.00 | \$2,073.62 |
| FR-Volleyball (4.02) | | | | | |
| FR-Volleyball Miscellaneous (4.02.1) | (\$1,457.13) | \$0.00 | \$17.97 | \$0.00 | (\$1,475.10 |
| FR-Volleyball Serve-a-thon (4.02.2) | \$1,427.00 | \$0.00 | \$0.00 | \$0.00 | \$1,427.0 |
| FR-Volleyball Concession (4.02.3) | \$4,117.18 | \$0.00 | \$0.00 | \$0.00 | \$4,117.1 |
| FR-Volleyball Spirit Wear (4.02.4) | (\$818.50) | \$0.00 | \$0.00 | \$0.00 | (\$818.50 |
| FR-Volleyball Breast Cancer T-Shirts (4.02.5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| FR-Voleyball Breast Cancer Silent Auction (4.02.6) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| FR-Volleyball Discount Peel Stickers (4.02.7) | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$1,030.0 (\$110.00 |
| FR-Volleyball Ludlow Tournament Shirts (4.02.8) | (\$110.00) \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.0 |
| New Account (4.02.9) | | | \$17.97 | \$0.00 | \$4,170.58 |
| Total FR-Volleyball | \$4,188.55 | \$0.00 | φ17.97 | Φ0.00 | Φ4,170.50 |
| FR-Soccer (4.03) | | | | | |
| FR-Soccer Miscellaneous (4.03.1) | \$991.48 | \$0.00 | \$0.00 | \$0.00 | \$991.4 |
| FR-Soccer T-Shirt Sale (4.03.2) | \$664.50 | \$0.00 | \$0.00 | \$0.00 | \$664.5 |
| Total FR-Soccer | \$1,655.98 | \$0.00 | \$0.00 | \$0.00 | \$1,655.98 |
| FR-Cross Country (4.04) | | | | | |
| FR-Cross Country Miscellaneous (4.04.1) | \$1,375.30 | \$0.00 | \$0.00 | \$0.00 | \$1,375.3 |
| Total FR-Cross Country | \$1,375.30 | \$0.00 | \$0.00 | \$0.00 | \$1,375.30 |
| FR-Boys Golf (4.05) | | , | | | |
| FR-Boys Golf Miscellaneous (4.05.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total FR-Boys Golf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FR-Girls Golf (4.06) | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|--|----------------------|------------------|------------------|------------------|-----------------------|
| Total FR-Girls Golf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FR-Bowling (4.07) | | | | | |
| FR-Bowling Miscellaneous (4.07.1) | (\$156.54) | \$0.00 | \$0.00 | \$0.00 | (\$156.54) |
| FR-Bowling Spiritwear (4.07.2) | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$406.00 |
| FR-Bowling Bowl-a-Thon (4.07.3) | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| Total FR-Bowling | \$329.46 | \$0.00 | \$0.00 | \$0.00 | \$329.46 |
| FR-Cheerleading (4.08) | | | | | |
| FR-Cheerleading Miscellaneous (4.08.1) | (\$4,678.74) | \$0.00 | \$0.00 | \$0.00 | (\$4,678.74) |
| FR-Cheerleading Jump-a-Thon (4.08.2) | \$3,588.60 | \$0.00 | \$0.00 | \$0.00 | \$3,588.60 |
| FR-Cheerleading Cookie Dough Fundraiser (4.08.3) | \$1,795.60 | \$0.00 | \$0.00 | \$0.00 | \$1,795.60 |
| Total FR-Cheerleading | \$705.46 | \$0.00 | \$0.00 | \$0.00 | \$705.46 |
| FR-Middle School Cheerleading (4.09) | | | | | |
| FR-Middle School Cheerleading Miscellaneous (4.09.1) | (\$2,522.25) | \$0.00 | \$0.00 | \$0.00 | (\$2,522.25) |
| FR-MS Cheerleading Bagging for Bucks (4.09.2) | \$2,521.63 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$2,521.63 \$10.00 |
| FR-Middle School Cheerleading Travel Suits (4.09.3) | \$10.00 \$8.65 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$8.65 |
| FR-Middle School Cheerleading Spirit Items (4.09.4) FR-MS Cheerleading Pizza Kits (4.09.5) | \$306.00 | \$0.00 | \$0.00 | \$0.00 | \$306.00 |
| Total FR-Middle School Cheerleading | \$324.03 | \$0.00 | \$0.00 | \$0.00 | \$324.03 |
| FR-Boys Basketball (4.10) | | | | | |
| FR-Boys Basketball Miscellaneous (4.10.1) | \$5,380.82 | \$0.00 | \$0.00 | \$0.00 | \$5,380.82 |
| FR-Boys Basketball Golf Outing (4.10.2) | \$6,771.00 | \$0.00 | \$0.00 | \$0.00 | \$6,771.00 |
| FR-Boys Basketball Spirit Wear Sale (4.10.3) | (\$4,650.74) | \$0.00 | \$0.00 | \$0.00 | (\$4,650.74) |
| FR-Boys Basketball Shoot-a-Thon (4.10.4) | \$848.50 | \$0.00 | \$0.00 | \$0.00 | \$848.50 |
| FR-Boys Basketball Travel Gear (4.10.5) | (\$3,901.25) | \$0.00 | \$0.00 | \$0.00 | (\$3,901.25) |
| Total FR-Boys Basketball | \$4,448.33 | \$0.00 | \$0.00 | \$0.00 | \$4,448.33 |
| FR-Middle School Boys Basketball (4.11) | | | | | |
| FR-MS Boys Basketball Miscellaneous (4.11.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total FR-Middle School Boys Basketball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FR-Girls Basketball (4.12) | | | | | |
| FR-Girls Basketball Miscellaneous (4.12.1) | \$1,643.17 | \$0.00 | \$180.00 | (\$9.29) | \$1,453.88 |
| FR-Girls Basketball Golf Outing (4.12.2) | \$2,291.96 | \$0.00 | \$0.00 | \$0.00 | \$2,291.96 |
| FR-Girls Basketball Spirit Wear (4.12.3) | (\$2,334.50) | \$0.00 | \$0.00 | \$0.00 | (\$2,334.50) |
| FR-Girls Basketball Cancer T-Shirts (4.12.4) | (\$27.50) | \$0.00 | \$0.00 | \$0.00 | (\$27.50) |
| FR-Girls Basketball Travel Gear (4.12.5) FR-Girls Basketball Trash for Cash (4.12.6) | \$526.28 \$900.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$526.28 \$900.00 |
| FN-Gills Dasketuali Hashi toi Cash (4.12.0) | φ300.00 | φυ.υυ | Ψ0.00 | Ψ0.00 | Ψ300.00 |

| ccount Name | Balance 4/1/2018 | Received | | Transferred | |
|---|------------------------|--------------------|------------------|------------------|-------------|
| Total FR-Girls Basketball | \$2,999.41 | \$0.00 | \$180.00 | (\$9.29) | \$2,810.12 |
| FR-Middle School Girls Basketball (4.13) | | | | | |
| FR-MS Girls Basketball Miscellaneous (4.13.1) | \$1,021.92 | \$0.00 | \$0.00 | \$0.00 | \$1,021.9 |
| Total FR-Middle School Girls Basketball | \$1,021.92 | \$0.00 | \$0.00 | \$0.00 | \$1,021.92 |
| FR-Baseball (4.14) | | | | | |
| FR-Baseball Miscellaneous (4.14.1) | \$1,261.78 | \$0.00 | \$458.00 | \$0.00 | \$803.7 |
| FR-Baseball Brax Fundraiser (4.14.2) | \$213.00 | \$0.00 | \$0.00 | \$0.00 | \$213.0 |
| FR-Baseball Decal Fundraiser (4.14.3) | \$160.44 | \$0.00 | \$0.00 | \$0.00 | \$160.4 |
| FR-Baseball T-Shirt Sale (4.14.4) | \$1,047.88 | \$0.00 | \$0.00 | \$0.00 | \$1,047.8 |
| FR-Baseball Hats (4.14.5) | (\$1,202.12) | \$0.00 | \$0.00 | \$0.00 | (\$1,202.12 |
| Total FR-Baseball | \$1,480.98 | \$0.00 | \$458.00 | \$0.00 | \$1,022.9 |
| FR-Softball (4.15) | | | | | |
| FR-Softball Miscellaneous (4.15.1) | \$2,305.56 | \$250.00 | \$0.00 | \$0.00 | \$2,555.5 |
| FR-Softball Warm-Ups (4.15.2) | \$590.83 | \$0.00 | \$0.00 | \$0.00 | \$590.8 |
| FR-Softball Headbands (4.15.3) | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.0 |
| FR-Softball Trash for Cash (4.15.4) | \$900.00 \$3,848.39 | \$0.00 \$250.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$900.0 |
| Total FR-Softball | \$3,040.39 | \$250.00 | Φ0.00 | \$0.00 | \$4,098.3 |
| FR-Track (4.16) | | | | | |
| FR-Track Miscellaneous (4.16.1) | \$352.35 | \$0.00 | \$136.40 | \$0.00 | \$215.9 |
| FR-Track Avon Fundraiser (4.16.2) | \$201.00 | \$0.00 | \$0.00 | \$0.00 | \$201. |
| FR-Track Spiritweat (4.16.3) | \$798.50 | \$0.00 | \$1,207.80 | \$0.00 | (\$409.3 |
| FR-Track T-Shirts (4.16.4) | \$116.00 | \$0.00 | \$0.00 | \$0.00 | \$116. |
| FR-Track Yard Signs (4.16.5) | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.0 |
| FR-Track Peanuts (4.16.6) | \$49.00 | \$0.00 | \$0.00 | \$0.00 | \$49.0 |
| Total FR-Track | \$1,596.85 | \$0.00 | \$1,344.20 | \$0.00 | \$252.6 |
| FR-Dance (4.17) | | | | | |
| FR-Dance Miscellaneous (4.17.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total FR-Dance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| FR-Girls Tennis (4.18) | | | | | |
| FR-Girls Tennis Miscellaneous (4.18.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Total FR-Girls Tennis | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| thletic Booster Club (5) | | | | | |
| Athletic Booster Club (5.1) | | | | | |
| Athletic Booster Club Miscellaneous (5.1.01) | (\$16,424.25) | \$0.00 | \$1,374.00 | \$0.00 | (\$17,798.2 |
| | | | | | |

| Account Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|---|------------------|----------|------------|-------------|-------------------|
| Athletic Booster Club Football Concession (5.1.02) | \$11,290.44 | \$0.00 | \$0.00 | \$0.00 | \$11,290.44 |
| Athletic Booster Club Football Banners (5.1.03) | (\$87.00) | \$0.00 | \$0.00 | \$0.00 | (\$87.00) |
| Athletic Booster Club Homecoming (5.1.04) | \$2,002.01 | \$0.00 | \$0.00 | \$0.00 | \$2,002.01 |
| Athletic Booster Club Basketball Concession (5.1.05) | \$24,861.57 | \$0.00 | \$0.00 | \$0.00 | \$24,861.57 |
| Athletic Booster Club Membership (5.1.06) | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$790.00 |
| Athletic Boosters Volleyball District Concesison (5.1.07) | (\$217.89) | \$0.00 | \$0.00 | \$0.00 | (\$217.89) |
| Booster Spirit Table (5.1.08) | \$739.83 | \$0.00 | \$0.00 | \$0.00 | \$739.83 |
| Booster Restaurant Cards (5.1.09) | (\$2,787.29) | \$0.00 | \$0.00 | \$0.00 | (\$2,787.29) |
| Booster Jacket Fund (5.1.10) | (\$2,617.50) | \$0.00 | \$2,972.50 | \$0.00 | (\$5,590.00) |
| Athletic Booster Locker Room Renovation (5.1.11) | (\$2,400.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,400.00) |
| Total Athletic Booster Club | \$15,149.92 | \$0.00 | \$4,346.50 | \$0.00 | \$10,803.42 |

OVERALL TOTAL

\$137,198.17 \$16,649.53 \$12,760.90

\$0.00 \$141,086.80